FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

File 36 of 73

		F	File 36 of 73							
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Originato	or		Assets that We ubject of Den	mand	R	Assets that Repurchase Replaced
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$
3138LRWH1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,964.77	7 2.33%	, O	\$0.00) NA	0	\$0
		Unavailable	29			-	•		1	
Total			30	\$7,922,898.05	5 100%	0	\$0.00	,	0	\$0
3138LRWJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$830,432.00						
		Unavailable	34			-	•	1	7	
Total			37	\$12,269,621.47	7 100%	0	\$0.00		0	\$0
			<u> </u>		<u> </u>	Ľ	 '	<u> </u>	Ļ	<u> </u>
3138LRWK4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$486,720.00	7.49%	, O	\$0.00) NA	0	\$0
		Unavailable	37	\$6,007,273.10	92.51%	0	\$0.00	NA	0	\$0
Total			40	\$6,493,993.10	100%	0	\$0.00		0	\$0
3138LRWL2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$305,856.04	4 6.33%	, 0	\$0.00) NA	0	\$0
	<u> </u>	Unavailable	63			-		NA	_	
Total			67	\$4,829,642.18	8 100%	0	\$0.00	<u> </u>	0	\$0
3138LRWM0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	2 \$252,649.00	0 4.38%	, 0	\$0.00) NA	0	\$0
		Unavailable	43	\$5,516,184.18	95.62%	0	\$0.00	NA	0	\$0
Total			45	\$5,768,833.18	8 100%	0	\$0.00		0	\$0
3138LRWN8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$96,558.20						
r	<u> </u>	Unavailable	64			_		1	7	
Total	<u> </u>	 	66	\$4,391,050.91	1 100%	0	\$0.00	 	0	\$0
3138LRWP3		FRANKLIN AMERICAN MORTGAGE	5	\$658,912.29	9 14.9%	0	\$0.00) NA	0	\$0

1	COMPANY	.	J	1	11		ļ	11	
	Unavailable	30	\$3,763,486.36	85.1%	0	\$0.00	NA	0	\$0
Total		35	\$4,422,398.65	100%	0	\$0.00		0	\$0
3138LRWQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$34,757.22	2.09%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,629,742.10	97.91%	0	\$0.00	NA	0	\$0
Total		27	\$1,664,499.32	100%	0	\$0.00	\Box	0	\$0
3138LRWR9	Unavailable	59	\$17,258,927.79	100%	0	\$0.00	NA	0	\$0
Total		59	\$17,258,927.79	100%	0	\$0.00		0	\$0
3138LRWS7	Unavailable	15	\$5,432,381.91	100%	0	\$0.00	NA	0	\$0
Total		15	\$5,432,381.91	100%	-	·		0	\$0
3138LRWT5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$273,000.00	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$23,255,890.95	98.84%	0	\$0.00	NA	0	\$0
Total		82	\$23,528,890.95	100%	-	\$0.00		0	\$0
3138LRWU2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,510,203.45	98.27%	0	\$0.00	NA	0	\$0
Total		58	\$7,642,203.45	100%	11			0	\$0
3138LRWV0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$203,000.00	3%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,557,744.69	97%	-	\$0.00	NA		\$0
Total		26	\$6,760,744.69	100%	0	\$0.00		0	\$0
3138LRWW8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,235.70	4.31%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,315,503.78	95.69%	0	\$0.00	NA	0	\$0
Total		15	\$2,419,739.48		0			0	\$0
3138LRWX6	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,274,025.00		Ш		NA		\$0
	Unavailable	128	\$38,490,547.35	94.42%	0	\$0.00	NA	0	\$0
Total		136	\$40,764,572.35	100%	0	\$0.00		0	\$0
3138LRWY4		1	\$174,961.00	1.92%	0	\$0.00	NA	0	\$0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	Unavailable	55	\$8,929,353.63	98.08%	\$0.00	NA	0	\$0
Total		56	\$9,104,314.63	100%	\$0.00		0	\$0
3138LRWZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$557,050.00	5.8%	\$0.00	NA	0	\$0
	Unavailable	69	\$9,050,643.49	94.2%	\$0.00	NA	0	\$0
Total		73	\$9,607,693.49	100%	\$0.00		0	\$0
3138LRX56	QUICKEN LOANS INC.	2	\$474,981.01	17.52%	\$0.00	NA	0	\$0
	Unavailable	9	\$2,236,588.52	82.48%	\$0.00	NA	0	\$0
Total		11	\$2,711,569.53	100%	\$0.00		0	\$0
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3138LRX64	QUICKEN LOANS INC.	119	\$35,711,500.82	67.62%		NA	+	\$0
	Unavailable	57	\$17,098,987.46	32.38%	\$0.00	NA	0	\$0
Total		176	\$52,810,488.28	100% 0	\$0.00		0	\$0
3138LRX72	QUICKEN LOANS INC.	12	\$1,956,655.80	60.1%		NA		\$0
	Unavailable	8	\$1,298,837.56	39.9% 0		NA	0	\$0
Total		20	\$3,255,493.36	100% 0	\$0.00		0	\$0
3138LRX80	QUICKEN LOANS INC.	9	\$1,233,884.09	59.59%	\$0.00	NA		\$0
	Unavailable	6	\$836,654.31	40.41%	\$0.00	NA	0	\$0
Total		15	\$2,070,538.40	100% 0	\$0.00		0	\$0
3138LRX98	QUICKEN LOANS INC.	5	\$585,670.63	54.91% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$480,898.21	45.09%	\$0.00	NA	0	\$0
Total		9	\$1,066,568.84	100%	\$0.00		0	\$0
3138LRY55	QUICKEN LOANS INC.	11	\$2,269,387.20	9.88%	\$0.00	NA	0	\$0
	Unavailable	75	\$20,698,602.60	90.12%		NA	0	\$0
Total		86	\$22,967,989.80	100% 0	\$0.00		0	\$0
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3138LRY63	QUICKEN LOANS INC.	101	\$25,526,197.50	66.4% 0		NA		\$0
	Unavailable	47	\$12,915,180.30	33.6% 0	·	NA		\$0
Total		148	\$38,441,377.80	100% 0	\$0.00		0	\$0
3138LRY71	QUICKEN LOANS INC.	13	\$1,737,614.06	53.8% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,492,097.86	46.2%	\$0.00	NA	0	\$0
Total		24	\$3,229,711.92	100%	\$0.00		0	\$0
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3138LRY89	QUICKEN LOANS INC.	12	\$1,143,386.91	58.24% 0	\$0.00	NA		\$0
	Unavailable	8	\$819,942.72	41.76% 0	\$0.00	NA	0	\$0

Total		20	\$1,963,329.63	100%	\$0.00		0	\$0
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3138LRY97	QUICKEN LOANS INC.	11	\$1,298,064.42	64.88%	\$0.00	NA	0	\$0
	Unavailable	6	\$702,712.98	35.12%				\$0
Total		17	\$2,000,777.40	100%	\$0.00		0	\$0
3138LRYA4	QUICKEN LOANS INC.	10	\$1,014,431.19	77.21%	\$0.00	NA	0	\$0
	Unavailable	3	\$299,417.68	22.79%	\$0.00	NA	0	\$0
Total		13	\$1,313,848.87	100%	\$0.00		0	\$0
21201 DVD2	OUICIZEN I OANG INC	12	Ф2 5 1.4 102 5 5	97.910/	\$0.00	NI A		\$0
3138LRYB2	QUICKEN LOANS INC.	12	\$3,514,102.55					\$0
T-4a1	Unavailable	2 14	\$487,907.15					\$0
Total		14	\$4,002,009.70	100%	\$0.00		0	\$0
3138LRYC0	QUICKEN LOANS INC.	4	\$1,098,380.07	80.23%	\$0.00	NA	0	\$0
DISOLICICO	Unavailable	1	\$270,621.83	19.77%			-	\$0
Total	o na vanaoro	5	\$1,369,001.90	100%	1		0	\$0
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3138LRYD8	QUICKEN LOANS INC.	10	\$2,944,114.61	74.9% (\$0.00	NA	0	\$0
	Unavailable	3	\$986,830.62	25.1%			-	\$0
Total		13	\$3,930,945.23	100%			0	\$0
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3138LRYE6	QUICKEN LOANS INC.	93	\$25,836,300.11	91.97%	\$0.00	NA	0	\$0
	Unavailable	6	\$2,254,730.75	8.03%	\$0.00			\$0
Total		99	\$28,091,030.86	100%	\$0.00		0	\$0
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3138LRYF3	QUICKEN LOANS INC.	15	\$2,445,049.58	100%				\$0
Total		15	\$2,445,049.58	100%	\$0.00		0	\$0
3138LRYG1	QUICKEN LOANS INC.	25	\$3,473,061.99	96.15% (0 \$0.00	NA	n	\$0
DIJOLKIGI	Unavailable	1	\$139,207.94					\$0 \$0
Total	Chavanaoic	26	\$3,612,269.93	100%			0	\$0
10001			Ψοιστήμοντο	100,0	40.00			Ψ.
3138LRYH9	QUICKEN LOANS INC.	15	\$1,759,797.47	93.93% (\$0.00	NA	0	\$0
0100221111	Unavailable	1	\$113,700.00		<u> </u>			\$0
Total		16	\$1,873,497.47	100%			0	\$0
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3138LRYJ5	QUICKEN LOANS INC.	32	\$3,178,611.67	97.19%	\$0.00	NA	0	\$0
	Unavailable	1	\$92,000.00	2.81%	\$0.00			\$0
Total		33	\$3,270,611.67	100%	\$0.00		0	\$0
3138LRYK2	QUICKEN LOANS INC.	22	\$1,644,880.24	100%	\$0.00	NA	0	\$0
Total		22	\$1,644,880.24	100%	\$0.00		0	\$0
3138LRYL0	QUICKEN LOANS INC.	22	\$5,418,684.00	89.47%	\$0.00	NA	0	\$0

	Unavailable	3	\$637,957.58	10.53%)	\$0.00	NA	0	\$0
Total		25	\$6,056,641.58	100%	0	\$0.00		0	\$0
				1	_			_	
3138LRYM8	QUICKEN LOANS INC.	25	\$5,297,767.63	96.43%	_	\$0.00	NA		\$0
	Unavailable	1	\$196,320.00	3.57%	_	\$0.00	NA	_	\$0
Total		26	\$5,494,087.63	100%	0	\$0.00		0	\$0
3138LRYN6	QUICKEN LOANS INC.	23	\$4,426,335.20		_	\$0.00	NA		\$0
	Unavailable	2	\$576,432.80		_	\$0.00	NA	0	\$0
Total		25	\$5,002,768.00	100%	0	\$0.00		0	\$0
3138LRYP1	QUICKEN LOANS INC.	28	\$6,411,892.27	94.17%)	\$0.00	NA		\$0
	Unavailable	2	\$396,803.25	5.83%	_	\$0.00	NA	0	\$0
Total		30	\$6,808,695.52	100%	0	\$0.00		0	\$0
3138LRYQ9	QUICKEN LOANS INC.	27	\$7,199,516.51	86.58%)	\$0.00	NA	0	\$0
	Unavailable	3	\$1,116,219.96	13.42%	_	\$0.00	NA	_	\$0
Total		30	\$8,315,736.47	100%		\$0.00		0	\$0
3138LRYR7	QUICKEN LOANS INC.	5	\$1,302,428.56	68.78%)	\$0.00	NA	0	\$0
	Unavailable	2	\$591,209.04	31.22%	_	\$0.00	NA		\$0
Total		7	\$1,893,637.60	100%	0	\$0.00		0	\$0
3138LRYS5	QUICKEN LOANS INC.	12	\$2,913,442.61	100%)	\$0.00	NA	0	\$0
Total		12	\$2,913,442.61	100%	0	\$0.00		0	\$0
3138LRYT3	QUICKEN LOANS INC.	11	\$1,492,924.89	100%)	\$0.00	NA	0	\$0
Total		11	\$1,492,924.89	100%	0	\$0.00		0	\$0
3138LRYU0	QUICKEN LOANS INC.	13	\$1,309,270.60	100%)	\$0.00	NA	0	\$0
Total		13	\$1,309,270.60	100%	-	\$0.00		0	\$0
3138LRYV8	QUICKEN LOANS INC.	15	\$1,008,812.52	93.31%	_	\$0.00	NA		\$0
	Unavailable	1	\$72,308.90	6.69%	-	\$0.00	NA		\$0
Total		16	\$1,081,121.42	100%	0	\$0.00		0	\$0
3138LRYW6	QUICKEN LOANS INC.	16	\$3,048,721.71	100%)	\$0.00	NA	0	\$0
Total		16	\$3,048,721.71	100%	0	\$0.00		0	\$0
3138LRYX4	QUICKEN LOANS INC.	5	\$1,032,800.00	100%)	\$0.00	NA	0	\$0
Total		5	\$1,032,800.00	100%	0	\$0.00		0	\$0
3138LRYY2	QUICKEN LOANS INC.	8	\$1,515,725.00	100%)	\$0.00	NA	0	\$0
Total		8	\$1,515,725.00	100%)	\$0.00		0	\$0

3138LRZ21	QUICKEN LOANS INC.	6	\$1,565,526.47	100% (\$0.00	NA	0 \$0
Total		6	\$1,565,526.47	100%	\$0.00		0 \$0
3138LRZ39	QUICKEN LOANS INC.	126	\$34,168,673.39	94.34% (\$0.00		
	Unavailable	4	\$2,049,500.00	5.66% (\$0.00	NA	0 \$0
Total		130	\$36,218,173.39	100%	\$0.00		0 \$0
3138LRZ47	QUICKEN LOANS INC.	29	\$4,718,040.05				
	Unavailable	4	\$641,044.00				
Total		33	\$5,359,084.05	100%	\$0.00		0 \$0
3138LRZ54	QUICKEN LOANS INC.	79	\$10,357,840.88	97.45% (\$0.00	NA	0 \$0
5130LR254	Unavailable	2	\$270,580.17	2.55% (
Total	Chavanable	81	\$10,628,421.05	100%			0 \$0
Total		01	Ψ10,020,421.02	100 /0	φοισσ		Ψ
3138LRZ62	QUICKEN LOANS INC.	50	\$4,937,223.65	90.96% (\$0.00	NA	0 \$0
	Unavailable	5	\$490,950.00	9.04% (\$0.00		
Total		55	\$5,428,173.65	100%	\$0.00		0 \$0
3138LRZ70	QUICKEN LOANS INC.	28	\$2,136,509.77	93.35% (\$0.00	NA	0 \$0
	Unavailable	2	\$152,303.56	6.65%	\$0.00	NA	0 \$0
Total		30	\$2,288,813.33	100%	\$0.00		0 \$0
3138LRZ88	QUICKEN LOANS INC.	30	\$7,084,826.65	100% (\$0.00	NA	0 \$0
Total	QOTOTED V DOTH IS IN VO.	30	\$7,084,826.65	100%			0 \$0
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3138LRZ96	QUICKEN LOANS INC.	47	\$10,855,051.95	95.29% (\$0.00	NA	0 \$0
	Unavailable	3	\$536,654.10	4.71% (\$0.00		
Total		50	\$11,391,706.05	100%	\$0.00		0 \$0
3138LRZA3	QUICKEN LOANS INC.	12	\$2,518,027.08	100% (\$0.00	NA	0 \$0
Total	QUICKEN LOANS INC.	12 12	\$2,518,027.08 \$2,518,027.08	100% (0 \$0 0 \$0
Total		14	\$2,310,027.00	100 %) \$0.00		<u>U</u> \$0
3138LRZB1	QUICKEN LOANS INC.	6	\$1,299,566.50	83.16% (\$0.00	NA	0 \$0
DISOLICEDI	Unavailable	1	\$263,100.00				
Total	Onavanaore	7	\$1,562,666.50	100%	-		0 \$0
1 0 0 0 1			Ψ 1,2 02,0 0 0 0	20070	4000		40
3138LRZC9	QUICKEN LOANS INC.	9	\$2,102,290.10	92.93% (\$0.00	NA	0 \$0
	Unavailable	1	\$160,000.00	7.07% (\$0.00	NA	0 \$0
Total		10	\$2,262,290.10	100%	\$0.00		0 \$0
3138LRZD7	QUICKEN LOANS INC.	43	\$10,480,258.63	96.24%	\$0.00	NA	0 \$0
Total	Unavailable	2 45	\$409,096.85 \$10,889,355.48	3.76% (100% (0 \$0 0 \$0

3138LRZE5	QUICKEN LOANS INC.	22	\$1,618,570.16	95.71%)	\$0.00	NA	0	\$0
	Unavailable	1	\$72,620.00	4.29%)	\$0.00	NA	0	\$0
Total		23	\$1,691,190.16	100%)	\$0.00		0	\$0
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3138LRZF2	QUICKEN LOANS INC.	25	\$3,456,529.62	95.86%)	\$0.00	NA		\$0
	Unavailable	1	\$149,384.22	4.14%)	\$0.00	NA	0	\$0
Total		26	\$3,605,913.84	100%)	\$0.00		0	\$0
3138LRZG0	QUICKEN LOANS INC.	14	\$2,299,135.70	100%)	\$0.00	NA	0	\$0
Total		14	\$2,299,135.70	100%)	\$0.00		0	\$0
3138LRZH8	QUICKEN LOANS INC.	38	\$3,708,887.98	100%)	\$0.00	NA	0	\$0
Total		38	\$3,708,887.98	100%)	\$0.00		0	\$0
3138LRZJ4	QUICKEN LOANS INC.	14	\$1,603,984.30	100%)	\$0.00	NA	0	\$0
Total	Quierina i ver	14	\$1,603,984.30	100%		\$0.00	1,11	0	\$0
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3138LRZK1	QUICKEN LOANS INC.	7	\$1,563,154.67	100%)	\$0.00	NA	0	\$0
Total		7	\$1,563,154.67	100%)	\$0.00		0	\$0
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3138LRZL9	QUICKEN LOANS INC.	7	\$1,532,041.90	100%		\$0.00	NA		\$0
Total		7	\$1,532,041.90	100%)	\$0.00		0	\$0
3138LRZM7	QUICKEN LOANS INC.	10	\$1,533,685.48	100%)	\$0.00	NA	0	\$0
Total		10	\$1,533,685.48	100%)	\$0.00		0	\$0
3138LRZN5	QUICKEN LOANS INC.	20	\$4,132,961.27	100%)	\$0.00	NA	0	\$0
Total		20	\$4,132,961.27	100%)	\$0.00		0	\$0
3138LRZP0	QUICKEN LOANS INC.	1	\$284,000.00	8.01%)	\$0.00	NA	0	\$0
	Unavailable	12	\$3,260,037.13	91.99%)	\$0.00	NA	0	\$0
Total		13	\$3,544,037.13	100%)	\$0.00		0	\$0
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3138LRZQ8	QUICKEN LOANS INC.	137	\$39,468,655.70			\$0.00	NA	-	\$0
	Unavailable	100	\$29,346,208.67	42.65%		\$0.00	NA		\$0
Total		237	\$68,814,864.37	100%)	\$0.00		0	\$0
3138LRZR6	QUICKEN LOANS INC.	10	\$1,409,000.00	59.62%	+	\$0.00	NA		\$0
	Unavailable	7	\$954,130.61	40.38%		\$0.00	NA		\$0
Total		17	\$2,363,130.61	100%)	\$0.00		0	\$0
3138LRZS4	QUICKEN LOANS INC.	6	\$707,050.00	42.66%)	\$0.00	NA	0	\$0
	Unavailable	8	\$950,529.98	57.34%		\$0.00		0	\$0
Total		14	\$1,657,579.98	100%)	\$0.00		0	\$0

3138LRZT2	QUICKEN LOANS INC.	8	\$845,875.00	52.35%	n	\$0.00	NA	Λ	\$0
3130LKZ12	Unavailable	8	\$769,954.24	47.65%	+	\$0.00	NA NA	_	\$0 \$0
Total	Ollavanaole	16	\$1,615,829.24	100%	+	\$0.00		0	\$0 \$0
I Otal		10	Ψ19U129U2792 :	100 /0	-	ψ0•00		+	ψυ
3138LRZU9	QUICKEN LOANS INC.	7	\$537,025.00	53.14%	0	\$0.00	NA	0	\$0
O TO O DI LO O	Unavailable	7	\$473,604.76		_	\$0.00	NA		\$0
Total	Onu , unuo . c	14	\$1,010,629.76	100%	-	\$0.00		0	\$0
10001			¥ - ,		Ť	4		Ť	T -
3138LRZV7	QUICKEN LOANS INC.	7	\$2,143,030.90	50.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,140,486.76	49.97%	+	\$0.00	NA		\$0
Total		14	\$4,283,517.66	100%	_	\$0.00		0	\$0
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3138LRZW5	QUICKEN LOANS INC.	5	\$1,121,840.71	76.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$353,825.00	23.98%	_	\$0.00	NA	_	\$0
Total		6	\$1,475,665.71	100%	_	\$0.00		0	\$0
			,						
3138LRZX3	QUICKEN LOANS INC.	6	\$1,185,583.88	39.92%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,784,661.84	60.08%	0	\$0.00	NA	0	\$0
Total		13	\$2,970,245.72	100%	+	\$0.00		0	\$0
3138LRZY1	QUICKEN LOANS INC.	5	\$1,638,291.06	51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,573,863.63	49%	0	\$0.00	NA	0	\$0
Total		10	\$3,212,154.69	100%	0	\$0.00		0	\$0
3138LRZZ8	QUICKEN LOANS INC.	11	\$2,820,792.98	50.49%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,765,596.74	49.51%	0	\$0.00	NA	0	\$0
Total		21	\$5,586,389.72	100%	0	\$0.00		0	\$0
	JPMORGAN CHASE								
3138LS2A7	BANK, NATIONAL	31	\$2,193,531.21	100%	0	\$0.00	NA	0	\$0
	ASSOCIATION	- 4			+			+	**
Total		31	\$2,193,531.21	100%	0	\$0.00		0	\$0
					-			\perp	
21201 520 5	JPMORGAN CHASE	2.5	Φ 2 404 7 04 2 0	1000		#0.00	27.4		40
3138LS2B5	BANK, NATIONAL	25	\$2,491,794.39	100%	U	\$0.00	NA	U	\$0
Total	ASSOCIATION	25	\$2.401.704.20	100%	_	\$0.00		0	\$0
Total		25	\$2,491,794.39	100%	<u> </u>	\$0.00		V	φU
	JPMORGAN CHASE				+			+	
3138LS2C3	BANK, NATIONAL	34	\$7,495,112.93	41.47%		\$0.00	NA	0	\$0
	ASSOCIATION	5-1	ψ1,120,11 2 .23	. 1 . 1 / /0		Ψ0.00	1 1/1 1		ΨΟ
	Unavailable	40	\$10,579,967.91	58.53%	0	\$0.00	NA	0	\$0
Total		74	\$18,075,080.84	100%	_	\$0.00		0	\$0
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3138LS2D1	JPMORGAN CHASE	6	\$2,340,970.56	74.39%	0	\$0.00	NA	0	\$0
]	BANK, NATIONAL		. , , , ,			,			, -
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	ASSOCIATION			<u>, </u>	Ш			Ш	
	Unavailable	2	\$806,010.98	25.61%	0	\$0.00	NA	.0	\$0
Total		8	\$3,146,981.54	100%	0	\$0.00		0	\$0
3138LS2E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,167,984.23	45.05%	0	\$0.00	NA	. 0	\$0
	Unavailable	5	\$1,424,611.66	54.95%	0	\$0.00	NA	.0	\$0
Total		9	\$2,592,595.89	100%	0	\$0.00		0	\$0
3138LS2F6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$19,493,437.50			\$0.00	NA	0	\$0
	Unavailable	1	\$239,669.34	1		\$0.00	NA	.0	\$0
Total		91	\$19,733,106.84	100%	0	\$0.00		0	\$0
3138LS2G4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,024,993.52	100%	0	\$0.00	NA	.0	\$0
Total		13	\$2,024,993.52	100%	0	\$0.00		0	\$0
3138LS2H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,965,878.74			\$0.00	NA		\$0
	Unavailable	2	\$587,133.76	1		\$0.00	NA		\$0
Total		34	\$8,553,012.50	100%	0	\$0.00		0	\$0
3138LS2J8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$20,578,645.06			\$0.00	NA		\$0
	Unavailable	2	\$508,714.38			\$0.00	NA	-	\$0
Total		102	\$21,087,359.44	100%	0	\$0.00	'	0	\$0
3138LS2K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$16,411,564.79			\$0.00	NA		\$0
	Unavailable	6	\$1,614,327.94			\$0.00	NA	0	\$0
Total		70	\$18,025,892.73	100%	0	\$0.00		0	\$0
3138LS2L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,328,865.46			\$0.00	NA		\$0
	Unavailable	24	\$6,582,427.65			\$0.00	NA	0	\$(
Total		37	\$9,911,293.11	100%	0	\$0.00		0	\$(
3138LS2M1	JPMORGAN CHASE BANK, NATIONAL	77	\$12,537,045.20	54.1%	0	\$0.00	NA	0	\$(

	ASSOCIATION		ļ	. 11		ľ	11	
	Unavailable	65	\$10,636,593.19	45.9% 0	\$0.00	NA	0	\$0
Total		142	\$23,173,638.39		\$0.00		0	\$0
3138LS2N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,694,410.96	83.02% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,778,083.13	16.98% 0	\$0.00	NA	0	\$0
Total		64	\$10,472,494.09	100% 0	\$0.00		0	\$0
3138LS2P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,594,274.82	91.31% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$151,813.10	8.69% 0	\$0.00	NA	0	\$0
Total		11	\$1,746,087.92	100% 0	\$0.00		0	\$0
3138LS2Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$33,796,645.39	89.37% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,021,276.11	10.63% 0	\$0.00	NA	0	\$0
Total		136	\$37,817,921.50	100% 0	\$0.00		0	\$0
3138LS2R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	27	\$2,642,361.32 \$1,764,247.57		\$0.00	NA NA		\$0
Total	Ullavallable	45	\$4,406,608.89	100% 0	\$0.00 \$0.00		0	\$0 \$0
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3138LS2S8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$18,759,526.21	85.28% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,237,444.58	14.72% 0	\$0.00	NA	0	\$0
Total		225	\$21,996,970.79	100% 0	\$0.00		0	\$0
3138LS2T6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,621,947.45	92.34% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$300,637.14	7.66% 0	\$0.00	NA	0	\$0
Total		40	\$3,922,584.59	100% 0	\$0.00		0	\$0
3138LS2U3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$550,762.00		\$0.00	NA		\$(
	Unavailable	25	\$7,437,801.09		\$0.00	NA		\$(
Total		28	\$7,988,563.09	100% 0	\$0.00		0	\$(
3138LS2V1		171	\$11,864,541.74	89.37% 0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	20	\$1,410,654.63	10.63% 0	\$0.00	NA	0	\$0
Total		191	\$13,275,196.37	100% 0	\$0.00		0	\$0
		\coprod		\Box			Щ	
3138LS2W9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,458,290.38	89.43% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$645,356.31	10.57% 0	\$0.00	NA	0	\$0
Total		89	\$6,103,646.69	100% 0	\$0.00		0	\$0
		\coprod		\prod			Щ	
3138LS2Z2	STONEGATE MORTGAGE CORPORATION	7	\$841,198.00	76.42% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$259,622.90	23.58% 0	\$0.00	NA	0	\$0
Total		9	\$1,100,820.90	100% 0	\$0.00		0	\$0
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3138LS3A6	WEBSTER BANK, N.A.	16	\$3,171,833.49	100% 0	\$0.00	NA	0	\$0
Total		16	\$3,171,833.49	100% 0	\$0.00		0	\$0
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3138LS3B4	WEBSTER BANK, N.A.	7	\$1,170,000.00	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,170,000.00	100% 0	\$0.00		0	\$0
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3138LS3P3	THE HUNTINGTON NATIONAL BANK	7	\$1,818,000.00		\$0.00	NA		\$0
	Unavailable	3	\$525,561.49	22.43% 0	\$0.00	NA	0	\$0
Total		10	\$2,343,561.49	100% 0	\$0.00		0	\$0
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3138LS3Q1	THE HUNTINGTON NATIONAL BANK	45	\$10,592,697.46		\$0.00	NA		\$0
	Unavailable	6	\$1,657,650.74		\$0.00	NA		\$0
Total		51	\$12,250,348.20	100% 0	\$0.00		0	\$0
3138LS3R9	THE HUNTINGTON NATIONAL BANK	22	\$1,527,588.00	94.89% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$82,200.00	5.11% 0	\$0.00	NA	0	\$0
Total		23	\$1,609,788.00	100% 0	\$0.00	_ ,2 1	0	\$0
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3138LS3S7	THE HUNTINGTON NATIONAL BANK	30	\$2,967,290.00	100% 0	\$0.00	NA	0	\$0
Total		30	\$2,967,290.00	100% 0	\$0.00		0	\$0
		\coprod		\prod			Щ	
3138LS3T5	THE HUNTINGTON NATIONAL BANK	21	\$2,720,975.00	87.16% 0	\$0.00	NA		\$0
	Unavailable	3	\$400,735.11	12.84% 0	\$0.00	NA	0	\$0
Total		24	\$3,121,710.11	100% 0	\$0.00		0	\$0

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3138LS3U2	THE HUNTINGTON NATIONAL BANK	18	\$3,741,439.94	100%	0	\$0.00	NA	0	\$0
Total	NATIONAL DAING	18	\$3,741,439.94	100%	0	\$0.00		0	\$0
3138LS3V0	THE HUNTINGTON NATIONAL BANK	6	\$1,082,846.00	79.64%	0	\$0.00	NA		\$0
	Unavailable	1	\$276,900.00	20.36%	_	\$0.00	NA	0	\$0
Total		7	\$1,359,746.00	100%	0	\$0.00		0	\$0
3138LS3W8	THE HUNTINGTON NATIONAL BANK	23	\$1,303,165.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,303,165.00	100%	0	\$0.00		0	\$0
3138LS3X6	THE HUNTINGTON NATIONAL BANK	12	\$1,173,490.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,173,490.00	100%	0	\$0.00		0	\$0
3138LS3Y4	THE HUNTINGTON NATIONAL BANK	15	\$1,984,358.00	88.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$268,826.18	11.93%	0	\$0.00	NA	0	\$0
Total		17	\$2,253,184.18	100%	0	\$0.00		0	\$0
3138LS3Z1	THE HUNTINGTON NATIONAL BANK	33	\$7,584,315.82	87.8%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,053,600.00	12.2%		\$0.00	NA	0	\$0
Total		37	\$8,637,915.82	100%	0	\$0.00		0	\$0
3138LS4A5	THE HUNTINGTON NATIONAL BANK	27	\$1,685,319.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,685,319.00	100%	0	\$0.00		0	\$0
3138LS4B3	THE HUNTINGTON NATIONAL BANK	12	\$1,176,505.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,176,505.00	100%	0	\$0.00		0	\$0
3138LS4C1	THE HUNTINGTON NATIONAL BANK	22	\$2,839,000.00	91.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$266,283.19	8.58%	0	\$0.00	NA	0	\$0
Total		24	\$3,105,283.19	100%	0	\$0.00		0	\$0
3138LS4D9	THE HUNTINGTON NATIONAL BANK	18	\$3,355,566.89	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,355,566.89	100%	0	\$0.00		0	\$0
3138LS4E7	THE HUNTINGTON NATIONAL BANK	32	\$6,755,868.00	94.4%	0	\$0.00	NA	0	\$0

	Unavailable	1	\$401,000.00	5.6%	0	\$0.00	NA	0	\$0
Total	Ollavallacie	33	\$7,156,868.00			\$0.00 \$0.00		0	\$0 \$0
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CACOT CLATEA	THE HUNTINGTON		¢2 000 540 71	00.070/		Φ0.00	NT A		\$0
3138LS4F4	NATIONAL BANK	60	\$3,892,542.71	98.07%	0	\$0.00	NA		\$0
	Unavailable	1	\$76,500.00	1.93%	0	\$0.00	NA	0	\$0
Total		61	\$3,969,042.71	100%	0	\$0.00	'	0	\$0
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3138LS4G2	THE HUNTINGTON NATIONAL BANK	33	\$3,225,496.40			\$0.00	NA		\$0
Total		33	\$3,225,496.40	100%	0	\$0.00	'	0	\$0
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3138LS4H0	THE HUNTINGTON NATIONAL BANK	50	\$6,420,047.00		Щ.	\$0.00	NA		\$0
	Unavailable	2	\$282,600.00			\$0.00	NA	\mathbf{T}	\$0
Total		52	\$6,702,647.00	100%	0	\$0.00	'	0	\$0
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3138LSD49	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,689,361.72	100% (0	\$0.00	NA	0	\$0
Total		7	\$1,689,361.72	100%	0_	\$0.00		0	\$0
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3138LSD56	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,542,032.33	89.64% (0	\$0.00	NA	0	\$0
	Unavailable	2	\$293,866.08	10.36%	0	\$0.00	NA	.0	\$0
Total		15	\$2,835,898.41	100%		\$0.00		0	\$0
3138LSD64	COMMONWEALTH BANK & TRUST COMPANY	28	\$5,111,566.69	81.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,158,844.97	18.48%	0	\$0.00	NA	0	\$0
Total		33	\$6,270,411.66	1	0	\$0.00		0	\$0
3138LSD72	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,179,556.22	89.39% (0	\$0.00	NA	0	\$0
	Unavailable	1	\$139,999.00	10.61%	0	\$0.00	NA	0	\$0
Total		7	\$1,319,555.22	100%		\$0.00		0	\$0
		\Box			Ţ		'	\prod	
3138LSDN7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	74	\$11,331,969.54	100% (0	\$0.00	NA	Ш	\$0
Total		74	\$11,331,969.54	100%	0	\$0.00	'	0	\$0
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3138LSDP2	FIRST CITIZENS BANK & TRUST COMPANY	21	\$3,425,893.55	100%	0	\$0.00	NA	0	\$0

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Total		21	\$3,425,893.55	100%	0	\$0.00		0	\$0
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3138LSDU1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	28	\$4,188,120.00	80.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,008,004.71	19.4%	0	\$0.00	NA	0_	\$0
Total		34	\$5,196,124.71	1	-			0	\$0
<u> </u>					4			4	
3138LSDV9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	31	\$4,942,950.00	28.06%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,674,321.79		-		NA	_	\$0
Total		88	\$17,617,271.79	100%	0	\$0.00		0	\$0
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3138LSE71	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	34	\$9,188,831.07	100%	0	\$0.00	NA	0	\$0
Total		34	\$9,188,831.07	100%	0	\$0.00		0	\$0
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3138LSE89	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,031,125.51	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,031,125.51	100%	0	\$0.00		0	\$0
		$\overline{\Box}$			Ū			\prod	
3138LSE97	SUN WEST MORTGAGE COMPANY INC.	5	\$375,334.95	35.02%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$696,496.10	64.98%	0	\$0.00	NA	0	\$0
Total		14	\$1,071,831.05	100%	0	\$0.00		0	\$0
	** '111		\$1,00 7 ,000,00	1000		\$0.00			
3138LSEA4	Unavailable	8	\$1,967,000.00		-		NA	_	\$0
<u>Total</u>		8	\$1,967,000.00	100%	H	\$0.00		0	\$0
3138LSEB2	Unavailable	6	\$1,361,650.00	100%	0	\$0.00	NA	0	\$0
Total	The same of	6	\$1,361,650.00	1	+	\$0.00		0	\$0
3138LSEC0	Unavailable	6	\$1,210,060.00	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,210,060.00	100%	0	\$0.00		0	\$(
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3138LSED8	Unavailable	8	\$1,676,500.00	100%	0	\$0.00	NA	0	\$(

Total		8	\$1,676,500.00	100%	0	\$0.00		0	\$0
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3138LSEE6	Unavailable	12	\$3,547,050.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,547,050.00	100%	0	\$0.00		0	\$0
3138LSEF3	Unavailable	12	\$2,542,352.00	100%	0	\$0.00	NA	0	\$0
Total Total	Chavanaoic	12	\$2,542,352.00	100%		\$0.00	11/1	0	\$0
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3138LSEG1	Unavailable	13	\$2,661,502.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,661,502.00	100%	0	\$0.00		0	\$0
3138LSEH9	Unavailable	3	\$1,102,750.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,102,750.00	100%	_	\$0.00		0	\$0
3138LSEJ5	Unavailable	6	\$1,746,771.00	100%	_	\$0.00	NA		\$0
<u>Total</u>		6	\$1,746,771.00	100%	0	\$0.00		0	\$0
3138LSEK2	Unavailable	11	\$2,379,985.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,379,985.00	100%	0	\$0.00		0	\$0
21201 CELO	Unavailabla	12	¢2 062 040 00	100%	0	\$0.00	NA	0	\$0
3138LSEL0 Total	Unavailable	12	\$3,062,049.00 \$3,062,049.00	100%		\$0.00 \$0.00	NA	0	\$0 \$0
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3138LSEM8	Unavailable	6	\$1,478,300.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,478,300.00	100%	0	\$0.00		0	\$0
	SUN WEST								
3138LSFA3	MORTGAGE	6	\$621,465.68	61.7%	0	\$0.00	NA	0	\$0
	COMPANY INC.							Ш	
	Unavailable	5	\$385,690.71	38.3%	_	\$0.00	NA		\$0
Total		11	\$1,007,156.39	100%	0	\$0.00		0	\$0
	SUN WEST								
3138LSFB1	MORTGAGE	5	\$706,649.59	62.46%	0	\$0.00	NA	0	\$0
	COMPANY INC.	2	¢404 (50 57	27.540	0	Φ0.00	NT A		Φ.0
Total	Unavailable	8	\$424,650.57	37.54%		\$0.00	NA		\$0
Total		8	\$1,131,300.16	100%	U	\$0.00		0	\$0
	FIRST FEDERAL								
3138LSFG0	SAVINGS AND LOAN	37	\$6,681,203.00	67.17%	0	\$0.00	NA	0	\$0
	ASSOCIATION OF		\$ 5,551 ,2 05.00	0,.11,70		Ψ0.00	1111		Ψ
	CHARLESTON, SC Unavailable	17	\$3,264,917.00	32.83%	0	\$0.00	NA	0	\$0
Total	O Ha v a HaOle	54	\$9,946,120.00	100%		\$0.00	11/1	0	\$0
			7- y2 - 0y1 = 0100	20070	1	40.00			Ψ0
3138LSFH8		3	\$328,000.00	6.29%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF								
	CHARLESTON, SC							Ш	
	Unavailable	26	\$4,884,622.59	1	_	\$0.00	NA	0	\$0
Total		29	\$5,212,622.59	100%	0	\$0.00		0	\$0
								Ц	
3138LSFJ4	STONEGATE MORTGAGE CORPORATION	2	\$218,076.42	16.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,072,005.44	83.1%	0	\$0.00	NA	0	\$0
Total		6	\$1,290,081.86	100%	0	\$0.00		0	\$0
								Ш	
3138LSFK1	STONEGATE MORTGAGE CORPORATION	7	\$576,976.13	40.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$862,155.74	59.91%	0	\$0.00	NA	0	\$0
Total		15	\$1,439,131.87	100%	0	\$0.00		0	\$0
3138LSFL9	STONEGATE MORTGAGE CORPORATION	3	\$734,534.00	32.71%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,511,195.53	67.29%	0	\$0.00	NA	0	\$0
Total		10	\$2,245,729.53	100%	0	\$0.00		0	\$0
3138LSFM7	STONEGATE MORTGAGE CORPORATION	7	\$764,617.74	57.49%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$565,460.05	42.51%	0	\$0.00	NA	0	\$0
Total		12	\$1,330,077.79	100%	0	\$0.00		0	\$0
3138LSFN5	STONEGATE MORTGAGE CORPORATION	8	\$1,457,115.16	22.74%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,950,797.50	77.26%	0	\$0.00	NA	0	\$0
Total		27	\$6,407,912.66	100%	0	\$0.00		0	\$0
								Ц	
3138LSG20	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$310,000.00			\$0.00	NA	Ш	\$0
	Unavailable	6	\$1,327,730.24	81.07%	_	\$0.00	NA	0	\$0
Total		8	\$1,637,730.24	100%	0	\$0.00		0	\$0
21201 0020	TT., '1 1 1		¢1 040 000 00	1000		Φ0.00	3.7.4		Φ.
3138LSG38	Unavailable	5	\$1,242,000.00	100%	_	\$0.00	NA	1.1	\$0
Total		5	\$1,242,000.00	100%	U_	\$0.00		0	\$0
3138LSG46	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$547,600.00	20.18%	0	\$0.00	NA	0	\$0

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	Unavailable	7	\$2,165,676.24	79.82%	0	\$0.00	NA	0	\$0
Total		9	\$2,713,276.24	100%	0	\$0.00		0	\$0
3138LSG53	PROVIDENT FUNDING	15	\$3,330,950.00	21.65%	0	\$0.00	NA	0	\$0
	ASSOCIATES, L.P.		· ·						
m	Unavailable	40	\$12,051,098.28	78.35%		\$0.00	NA		\$0
Total		55	\$15,382,048.28	100%	0	\$0.00		0	\$0
21207 9 9 6 1	PROVIDENT FUNDING	1.0	42.227.1 00.00	22.55%	_	\$0.00		_	
3138LSG61	ASSOCIATES, L.P.	10	\$3,225,100.00	23.77%	0	\$0.00	NA		\$0
	Unavailable	32	\$10,344,714.68	76.23%	0	\$0.00	NA	0	\$0
Total		42	\$13,569,814.68	100%	0	\$0.00		0	\$0
21201 5670	TT	4	¢1 226 721 02	1000	0	\$0.00	NT A	0	Ф.О
3138LSG79	Unavailable	4	\$1,326,721.93	100%	_	\$0.00	NA		\$0
<u>Total</u>		4	\$1,326,721.93	100%	U	\$0.00		0	\$0
21201 5007	PROVIDENT FUNDING	8	\$2,179,350.00	62 2107	0	00.00	NI A	0	\$0
3138LSG87	ASSOCIATES, L.P.	8	. , ,			\$0.00	NA		\$0
	Unavailable	4	\$1,263,000.00			\$0.00	NA	0	\$0
Total		12	\$3,442,350.00	100%	0	\$0.00		0	\$0
3138LSG95	Unavailable	11	\$2,674,250.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	11	\$2,674,250.00	100%		\$0.00		0	\$0
3138LSGR5	Unavailable	5	\$1,150,700.00	100%		\$0.00	NA	0	\$0
Total		5	\$1,150,700.00	100%	0	\$0.00		0	\$0
3138LSGS3	Unavailable	5	\$1,618,579.67	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,618,579.67	100%	0	\$0.00		0	\$0
3138LSGT1	Unavailable	5	\$1,457,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,457,000.00	100%	0	\$0.00		0	\$0
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3138LSGU8	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$316,000.00	25.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$935,600.00	74.75%	0	\$0.00	NA	0	\$0
Total		4	\$1,251,600.00	100%	_	\$0.00		0	\$0
3138LSGV6	Unavailable	5	\$1,654,900.00	100%	_	\$0.00	NA		\$0
Total		5	\$1,654,900.00	100%	0	\$0.00		0	\$0
3138LSGW4	Unavailable	5	\$1,518,047.13	100%	0	\$0.00	NA	0	\$0
Total	Chu , unuoit	5	\$1,518,047.13	100%	_	\$0.00		0	\$0 \$0
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3138LSGX2	Unavailable	4	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,435,000.00	100%	0	\$0.00		0	\$0

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3138LSGY0	Unavailable	10	\$2,682,308.24	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,682,308.24	100%	0	\$0.00		0	\$0
					П				
3138LSGZ7	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$407,000.00	19.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,722,306.04	80.89%	0	\$0.00	NA	0	\$0
Total		7	\$2,129,306.04	100%	0	\$0.00		0	\$0
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3138LSHE3	WEBSTER BANK, N.A.	7	\$1,460,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,460,000.00	100%	0	\$0.00		0	\$0
3138LSHF0	WEBSTER BANK, N.A.	39	\$7,938,905.94	100%		\$0.00	NA		\$0
Total	WEDSTER DAME, IV.A.	39 39	\$7,938,905.94 \$7,938,905.94	100%	-	\$0.00 \$0.00		0	\$0 \$0
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3138LSHG8	WEBSTER BANK, N.A.	41	\$8,857,862.50	100%	0	\$0.00	NA	0	\$0
Total		41	\$8,857,862.50		-	\$0.00		0	\$0
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3138LSHH6	WEBSTER BANK, N.A.	41	\$7,665,000.88	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,665,000.88	100%	0	\$0.00		0	\$0
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3138LSP20	CITIMORTGAGE, INC.	4	\$1,235,930.00		++	\$0.00	NA		\$0
	Unavailable	5	\$1,517,000.00	1		\$0.00	NA		\$0
Total		9	\$2,752,930.00	100%	0	\$0.00		0	\$0
21201 CD46	CITIMODTCACE INC	74	¢10 002 227 51	47.54%		\$0.00	NA		\$0
3138LSP46	CITIMORTGAGE, INC. Unavailable	74 76	\$19,083,337.51 \$21,058,643.92	52.46%	-	\$0.00	NA NA	_	\$0 \$0
Total	Oliavaliaule	150	\$40,141,981.43	1		\$0.00 \$0.00		0	\$0 \$0
Total		150	ΨΤυ,1Τ1,201.30	100 /0	H	ΨΟ•ΟΟ			ψυ
3138LSP53	CITIMORTGAGE, INC.	64	\$17,179,636.87	42.59%	0	\$0.00	NA	0	\$0
DICOLOTEC	Unavailable	81	\$23,153,484.45			\$0.00	NA		\$0
Total	1	145	\$40,333,121.32		1 1	\$0.00		0	\$0
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3138LSP61	CITIMORTGAGE, INC.	25	\$8,015,728.67	26.53%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$22,195,032.17	73.47%	0	\$0.00	NA	0	\$0
Total		92	\$30,210,760.84	100%	0	\$0.00		0	\$0
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3138LSPM6	Unavailable	28	\$10,442,744.64		-	\$0.00	NA		\$0
Total		28	\$10,442,744.64	100%	0	\$0.00		0	\$0
3138LSPN4	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$112,281.00			\$0.00	NA		\$0
	Unavailable	30	\$9,975,267.25	98.89%	0	\$0.00	NA	0	\$0

Total		31	\$10,087,548.25	100%	0	\$0.00		0	\$0
3138LSPU8	CITIMORTGAGE, INC.	9	\$2,719,751.97	51.28%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,584,125.07	48.72%		\$0.00	NA		\$0
Total		18	\$5,303,877.04	100%	0	\$0.00		0	\$0
3138LSPV6	CITIMORTGAGE, INC.	3	\$492,500.00	50.5%	0	\$0.00	NA	0	\$0
DIJULUI VU	Unavailable	2	\$482,734.77	49.5%		\$0.00	NA		\$0
Total	ona vanaore	5	\$975,234.77	100%		\$0.00		0	\$0
3138LSPW4	CITIMORTGAGE, INC.	6	\$2,747,704.00	61.83%	0	\$0.00	NA	0	\$0
DIJOLDI WH	Unavailable	4	\$1,696,500.00			\$0.00	NA	1 1	\$0 \$0
Total	Charanasie	10	\$4,444,204.00	100%	-	\$0.00		0	\$0
3138LSPX2	CITIMORTGAGE, INC.	12	\$2,929,646.28	38.51%	0	\$0.00	NI A		\$0
DISOLOPAZ	Unavailable	15	\$4,678,150.65	61.49%	+	\$0.00	NA NA		\$0 \$0
Total	Unavanable	27	\$7,607,796.93	100%		\$0.00		0	\$0 \$0
Total		21	\$1,001,190.93	100 /6	U	φυ.υυ		<u> </u>	φυ
3138LSPY0	CITIMORTGAGE, INC.	8	\$2,874,431.55	37.26%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,840,999.99	62.74%	\vdash	\$0.00	NA		\$0
Total		24	\$7,715,431.54	100%	0	\$0.00		0	\$0
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3138LSPZ7	CITIMORTGAGE, INC.	47	\$16,730,945.17	76.42%		\$0.00	NA		\$0
	Unavailable	16	\$5,163,525.75	23.58%		\$0.00	NA	t.i	\$0
Total		63	\$21,894,470.92	100%	0	\$0.00		0	\$0
3138LSS76	CORNERSTONE MORTGAGE COMPANY	14	\$3,033,019.45	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,033,019.45	100%	0	\$0.00		0	\$0
3138LSS84	CORNERSTONE MORTGAGE COMPANY	15	\$1,693,939.53	95.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$81,896.83	4.61%	0	\$0.00	NA	0	\$0
Total		16	\$1,775,836.36	100%	0	\$0.00		0	\$0
3138LSS92	Unavailable	9	\$1,013,474.54	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,013,474.54	100%	_	\$0.00		0	\$0
3138LSSV3	Unavailable	5	\$1,132,675.54	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,132,675.54	100%		\$0.00		0	\$0
3138LSSW1	Unavailable	17	\$5,147,370.64	100%	0	\$0.00	NA	0	\$0
Total		17	\$5,147,370.64	100%	-	\$0.00		0	\$0
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3138LSSX9	Unavailable	25	\$6,657,307.39	100% 0	\$0.00	NA	0	\$0
Total		25	\$6,657,307.39	100% 0	\$0.00		0	\$0
3138LSTA8	CORNERSTONE MORTGAGE COMPANY	5	\$1,147,902.68	89.87% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$129,429.34	10.13% 0	\$0.00	NA	0	\$0
Total		6	\$1,277,332.02	100% 0	\$0.00		0	\$0
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3138LSTB6	CORNERSTONE MORTGAGE COMPANY	11	\$920,102.99		\$0.00	NA	0	\$0
	Unavailable	1	\$99,885.30		\$0.00	NA	0	\$0
Total		12	\$1,019,988.29	100% 0	\$0.00		0	\$0
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3138LSTC4	CORNERSTONE MORTGAGE COMPANY	7	\$1,612,850.99	81.07% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$376,595.40	18.93% 0	\$0.00	NA	0	\$0
Total		9	\$1,989,446.39	100% 0	\$0.00		0	\$0
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3138LSTH3	LAKE MICHIGAN CREDIT UNION	25	\$2,489,253.03		\$0.00	NA	\sqcup	\$0
	Unavailable	15	\$1,555,468.33	38.46% 0	\$0.00	NA		\$0
Total		40	\$4,044,721.36	100% 0	\$0.00		0	\$0
3138LSTJ9	LAKE MICHIGAN CREDIT UNION	52	\$6,669,170.24	64.22% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,715,138.37	35.78% 0	\$0.00	NA	0	\$0
Total		80	\$10,384,308.61	100% 0	\$0.00	_	0	\$0
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3138LSTK6	LAKE MICHIGAN CREDIT UNION	2	\$237,540.00		\$0.00	NA	\sqcup	\$0
	Unavailable	12	\$1,509,541.69	86.4% 0	\$0.00	NA		\$0
Total		14	\$1,747,081.69	100% 0	\$0.00		0	\$0
3138LSTL4	LAKE MICHIGAN CREDIT UNION	16	\$2,132,905.00	94.07% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	1	\$134,405.21	5.93% 0	\$0.00	NA	0	\$0
Total		17	\$2,267,310.21	100% 0	\$0.00		0	\$0
		\prod						
3138LSTM2	LAKE MICHIGAN CREDIT UNION	34	\$2,968,769.11	67.57% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,424,886.39	32.43% 0	\$0.00	NA	0	\$0
Total		51	\$4,393,655.50	100% 0	\$0.00		0	\$0
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3138LSTN0		13	\$1,666,215.48	47.24% 0	\$0.00	NA	0	\$0

	LAKE MICHIGAN CREDIT UNION								
	Unavailable	14	\$1,860,810.38	52.76%	0	\$0.00	NA	0	\$0
Total	Onavanaore	27	\$3,527,025.86	100%		\$0.00	1111	0	\$0 \$0
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3138LSU24	INDEPENDENT BANK	15	\$1,003,791.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,003,791.00	100%	0	\$0.00		0	\$0
3138LSU32	INDEPENDENT BANK	12	\$1,156,800.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,156,800.00	100%	0	\$0.00		0	\$0
3138LSU40	INDEPENDENT BANK	20	\$2,603,288.27	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,603,288.27	100%	0	\$0.00		0	\$0
3138LSU81	Unavailable	1	\$82,525.51	100%	_	\$0.00	NA	0	\$0
Total		1	\$82,525.51	100%	0	\$0.00		0	\$0
3138LSU99	Unavailable	1	\$106,253.40	100%	0	\$0.00	NA	0	\$0
Total		1	\$106,253.40	100%	0	\$0.00		0	\$0
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3138LSV23	STONEGATE MORTGAGE CORPORATION	15	\$3,475,406.21	24.82%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$10,525,350.12	75.18%	0	\$0.00	NA	0	\$0
Total		55	\$14,000,756.33	100%	0	\$0.00		0	\$0
								$igdate{}$	
3138LSV31	STONEGATE MORTGAGE CORPORATION	5	\$398,202.18	32.07%	O	\$0.00	NA	0	\$0
	Unavailable	8	\$843,375.88	67.93%	_	\$0.00	NA	0	\$0
Total		13	\$1,241,578.06	100%	0	\$0.00		0	\$0
3138LSV49	STONEGATE MORTGAGE CORPORATION	4	\$1,239,045.69	36.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,168,626.79	63.64%	-1	\$0.00	NA	0	\$0
Total		13	\$3,407,672.48	100%	0	\$0.00		0	\$0
3138LSV56	PNC BANK, N.A.	36	\$4,692,369.31	100%		\$0.00	NA	0	\$0
Total	-	36	\$4,692,369.31	100%	0	\$0.00		0	\$0
3138LSV64	PNC BANK, N.A.	7	\$1,667,810.73	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,667,810.73	100%	0	\$0.00		0	\$0
3138LSV98	FREEDOM MORTGAGE CORP.	2	\$255,925.00	9.83%	0	\$0.00	NA	0	\$0

	Unavailable	11	\$2,347,963.00	90.17% 0	\$0.00	NA 0	\$0
Total	O Hart and O L	13	\$2,603,888.00	100% 0	\$0.00	0	\$0
		7	. , ,				
3138LSVA5	Unavailable	3	\$302,503.69	100% 0	\$0.00	NA 0	\$0
Total		3	\$302,503.69	100% 0	\$0.00	0	\$0
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3138LSVB3	Unavailable	1	\$110,037.65	100% 0	\$0.00	NA 0	\$0
Total		1	\$110,037.65	100% 0	\$0.00	0	\$0
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3138LSVD9	Unavailable	1 1	\$161,356.61 \$161,356.61	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
Total		+++	\$101,330.01	100 70 0	<u> </u>		φυ
3138LSVE7	Unavailable	3	\$387,932.65	100% 0	\$0.00	NA 0	\$0
Total	Onuvanaore	3	\$387,932.65	100% 0	\$0.00	0	\$0 \$0
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3138LSVF4	Unavailable	1	\$97,465.54	100% 0	\$0.00	NA 0	\$0
Total		1	\$97,465.54	100% 0	\$0.00	0	\$0
3138LSVG2	Unavailable	2	\$218,860.85	100% 0	\$0.00	NA 0	\$0
Total		2	\$218,860.85	100% 0	\$0.00	0	\$0
7.207 07776	, .,	++++	\$205.222.00	10000	* 0.00	774 0	Φ0
3138LSVJ6	Unavailable	2	\$205,333.00		\$0.00	NA 0	\$0
Total		2	\$205,333.00	100% 0	\$0.00	0	\$0
3138LSVK3	Unavailable	+++	\$120,096.01	100% 0	\$0.00	NA 0	\$0
Total	Ollavaliable	1	\$120,096.01 \$120,096.01	100% 0	\$0.00	0	\$0 \$0
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3138LSVL1	Unavailable	1	\$67,617.51	100% 0	\$0.00	NA 0	\$0
Total		1	\$67,617.51	100% 0	\$0.00	0	\$0
3138LSVM9	Unavailable	1	\$78,903.56		\$0.00	NA 0	\$0
Total		1	\$78,903.56	100% 0	\$0.00	0	\$0
		\rightarrow				$-\!$	
3138LSVN7	Unavailable	2	\$116,264.60		\$0.00	NA 0	\$0
Total		2	\$116,264.60	100% 0	\$0.00	0	\$0
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3138LSVP2	Unavailable	1	\$75,395.99 \$75,305.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$75,395.99	100% 0	\$0.00		\$0
3138LSVQ0	Unavailable	2	\$129,160.33	100% 0	\$0.00	NA 0	\$0
Total	Ullavallaule	2	\$129,160.33		\$0.00	0	\$0 \$0
Total		++	ΨΙΖΟ,ΙΟΟΘΟ	100 /0 0	ΨΟ•ΟΟ		Ψν
	STONEGATE	11					
3138LSVW7	MORTGAGE	4	\$823,036.66	42.47% 0	\$0.00	NA 0	\$0
	CORPORATION	\perp					
	Unavailable	4	\$1,115,000.00	57.53% 0	\$0.00	NA 0	\$0

Total		8	\$1,938,036.66	100%	0	\$0.00		0	\$0
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3138LSVX5	STONEGATE MORTGAGE CORPORATION	2	\$468,900.00	33.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$948,559.24	66.92%	0	\$0.00	NA	0	\$0
Total		6	\$1,417,459.24	100%	0	\$0.00		0	\$0
3138LSVY3	STONEGATE MORTGAGE CORPORATION	1	\$104,670.00	7.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,247,719.00	92.26%	0	\$0.00	NA	0	\$0
Total		4	\$1,352,389.00	100%	0	\$0.00		0	\$0
3138LSVZ0	STONEGATE MORTGAGE CORPORATION	2	\$228,750.00	19.16%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$965,340.63	80.84%	0	\$0.00	NA	0	\$0
Total		10	\$1,194,090.63	100%	0	\$0.00		0	\$0
3138LSWA4	FREEDOM MORTGAGE CORP.	4	\$426,985.00	19.32%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,783,575.00	80.68%	0	\$0.00	NA	0	\$0
Total		14	\$2,210,560.00	100%	0	\$0.00		0	\$0
3138LSWB2	FREEDOM MORTGAGE CORP.	2	\$253,100.00	16.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,267,350.00	83.35%	0	\$0.00	NA	0	\$0
Total		8	\$1,520,450.00	100%	0	\$0.00		0	\$0
3138LSWC0	Unavailable	19	\$5,321,050.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,321,050.00	100%	0	\$0.00		0	\$0
3138LSWD8	Unavailable	16	\$3,295,550.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,295,550.00	100%	0	\$0.00		0	\$0
3138LSWE6	FREEDOM MORTGAGE CORP.	2	\$236,800.00	11.49%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,824,724.87	88.51%	_	\$0.00	NA	\vdash	\$0
Total		10	\$2,061,524.87	100%	0	\$0.00		0	\$0
21201 CWE2	FREEDOM MORTGAGE	1	\$220,800.00	11.79%	0	\$0.00	NA	0	\$0
3138LSWF3	CORP.		Ψ220,000.00			Ψ σ.σ σ		Ш	
D138L3WF3	CORP. Unavailable	5	\$1,651,500.00 \$1,872,300.00	88.21%	_	\$0.00	NA		\$0

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3138LSWG1	FREEDOM MORTGAGE CORP.	1	\$131,120.00	11.21%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,038,700.00	88.79%	_	\$0.00	NA	0	\$0
Total		6	\$1,169,820.00	100%	0	\$0.00		0	\$0
3138LSWH9	Unavailable	3	\$1,025,500.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,025,500.00	100%	0	\$0.00		0	\$0
3138LSWJ5	Unavailable	15	\$3,459,620.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,459,620.00	100%	0	\$0.00		0	\$0
3138LSWK2	FREEDOM MORTGAGE CORP.	1	\$90,400.00	3.89%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,234,500.00	96.11%	0	\$0.00	NA	0	\$0
Total		9	\$2,324,900.00	100%	0	\$0.00		0	\$0
3138LSWL0	Unavailable	11	\$2,198,092.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,198,092.00	100%	0	\$0.00		0	\$0
3138LSWM8	FREEDOM MORTGAGE CORP.	1	\$130,400.00	1.51%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$8,496,547.00	98.49%	0	\$0.00	NA	0	\$0
Total		31	\$8,626,947.00	100%	0	\$0.00		0	\$0
3138LSWN6	FREEDOM MORTGAGE CORP.	1	\$164,000.00	5.02%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,106,095.00	94.98%	_	\$0.00	NA	0	\$0
Total		13	\$3,270,095.00	100%	0	\$0.00		0	\$0
3138LSWP1	FREEDOM MORTGAGE CORP.	1	\$224,000.00	8.29%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,476,850.00	91.71%	_	\$0.00	NA	0	\$0
Total		14	\$2,700,850.00	100%	0	\$0.00		0	\$0
3138LSWQ9	Unavailable	5	\$1,091,669.74	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,091,669.74	100%	0	\$0.00		0	\$0
3138LSWR7	FREEDOM MORTGAGE CORP.	2	\$408,000.00	4.43%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,805,423.00	95.57%	_	\$0.00	NA	0	\$0
Total		37	\$9,213,423.00	100%	0	\$0.00		0	\$0
3138LSWS5	FREEDOM MORTGAGE CORP.	1	\$216,000.00	12.16%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,559,600.00	87.84%	0	\$0.00	NA	0	\$0
Total		8	\$1,775,600.00	100%	0	\$0.00		0	\$0

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3138LSWT3	Unavailable	11	\$2,009,355.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,009,355.00	100%	0	\$0.00		0	\$0
3138LSWU0	Unavailable	5	\$1,261,400.00	100% (0	\$0.00	NA	0	\$0
Total	Chavanacio	5	\$1,261,400.00		_	\$0.00		0	\$0
					1				
3138LSWV8	Unavailable	3	\$1,179,000.00			\$0.00	NA		\$0
Total		3	\$1,179,000.00	100%	0	\$0.00		0	\$0
3138LSZ29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,357,190.88	100% (0	\$0.00	NA		\$0
Total		25	\$2,357,190.88	100%	0	\$0.00		0	\$0
3138LSZ45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,182,344.12	93.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$156,627.89			\$0.00	NA		\$0
Total		34	\$2,338,972.01	100%	0	\$0.00		0	\$0
3138LSZ52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,224,067.91	81.64%		\$0.00	NA		\$0
	Unavailable	5	\$500,227.79			\$0.00	NA		\$0
Total		27	\$2,724,295.70	100%	0	\$0.00		0	\$0
3138LSZ60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,391,520.35			\$0.00	NA		\$0
	Unavailable	6	\$775,392.62			\$0.00	NA	_	\$0
Total		48	\$6,166,912.97	100%	0	\$0.00		0	\$0
3138LSZ78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,822,591.71	83.07%		\$0.00	NA		\$0
	Unavailable	5	\$779,136.43			\$0.00	NA		\$0
Total		29	\$4,601,728.14	100%	0	\$0.00		0	\$0
3138LSZ94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,358,632.36	90.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$253,976.32	9.72%	0	\$0.00	NA	0	\$0
Total		39	\$2,612,608.68	100%	0	\$0.00		0	\$0
3138LSZQ6	JPMORGAN CHASE BANK, NATIONAL	12	\$2,446,625.35	100%	0	\$0.00	NA	0	\$0

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Total	10000011101	12	\$2,446,625.35	100%	0	\$0.00		0	\$0
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3138LSZR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,598,434.27	100%	0	\$0.00	NA	0	\$0
Total		74	\$12,598,434.27	100%	0	\$0.00		0	\$0
3138LSZS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,689,487.01	100%	0	\$0.00	NA	. 0	\$0
Total		28	\$4,689,487.01	100%	0	\$0.00		0	\$0
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3138LSZT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,647,761.39			\$0.00	NA		\$0
Total		10	\$2,647,761.39	100%	0	\$0.00		0	\$0
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3138LSZU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$18,493,297.54			\$0.00	NA	0	\$0
Total		107	\$18,493,297.54	100%	0	\$0.00		0	\$0
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3138LSZV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,755,396.16	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,755,396.16	100%	0	\$0.00		0	\$0
3138LSZW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,906,208.26	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,906,208.26	100%	0	\$0.00		0	\$0
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3138LSZX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,368,994.63	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,368,994.63	100%	0	\$0.00		0	\$0
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3138LSZY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,843,276.03	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,843,276.03	100%	0	\$0.00		0	\$0
3138LSZZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,929,125.38	100%	0	\$0.00	NA	.0	\$0
Total		17	\$3,929,125.38	100%	0	\$0.00		0	\$0

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3138LT2A5	SUNTRUST MORTGAGE INC.	20	\$4,216,254.12	100%	0	\$0.00	NA	0	\$0
Total	**************************************	20	\$4,216,254.12	100%	0	\$0.00		0	\$0
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3138LT2B3	MORTGAGE INC.	32	\$3,744,206.66	81.82%		\$0.00	NA		\$0
	Unavailable	7	\$832,032.78	18.18%		\$0.00	NA	0	\$0
Total		39	\$4,576,239.44	100%	0	\$0.00		0	\$0
3138LT2C1	SUNTRUST MORTGAGE INC.	14	\$2,658,819.00	93.1%		\$0.00	NA		\$0
	Unavailable	1	\$197,000.00	6.9%		\$0.00	NA		\$0
Total		15	\$2,855,819.00	100%	0	\$0.00		0	\$0
3138LT2D9	SUNTRUST MORTGAGE INC.	30	\$5,936,751.00	64.68%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,241,221.69	35.32%	0	\$0.00	NA	0	\$0
Total		45	\$9,177,972.69	100%	0	\$0.00		0	\$0
3138LT2E7	SUNTRUST MORTGAGE INC.	47	\$6,447,741.13	68.88%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,913,429.26	31.12%	0	\$0.00	NA	0	\$0
Total		68	\$9,361,170.39	100%	0	\$0.00		0	\$0
3138LT2F4	SUNTRUST MORTGAGE INC.	9	\$2,141,290.00	33.12%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,324,238.00	66.88%	_	\$0.00	NA	0	\$0
Total		23	\$6,465,528.00	100%	0	\$0.00		0	\$0
3138LT2G2	SUNTRUST MORTGAGE INC.	18	\$2,993,097.89			\$0.00	NA		\$0
	Unavailable	13	\$3,670,092.36	55.08%		\$0.00	NA	0	\$0
Total		31	\$6,663,190.25	100%	0	\$0.00		0	\$0
3138LT2H0	SUNTRUST MORTGAGE INC.	29	\$2,827,885.68	80.26%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$695,378.65	19.74%	0	\$0.00	NA	0	\$0
Total		39	\$3,523,264.33	100%	0	\$0.00		0	\$0
3138LT2J6	SUNTRUST MORTGAGE INC.	11	\$1,099,478.75	85.82%		\$0.00	NA		\$0
	Unavailable	3	\$181,598.52	14.18%		\$0.00	NA	0	\$0
Total		14	\$1,281,077.27	100%	0	\$0.00		0	\$0
3138LT2K3	SUNTRUST	11	\$3,093,350.00	39.84%	0	\$0.00	NA	0	\$0

	MORTGAGE INC.							1	
	Unavailable	15	\$4,671,794.10	60.16%	0	\$0.00	NA	0	\$0
Total		26	\$7,765,144.10	100%	0	\$0.00		0	\$0
3138LT2L1	Unavailable	3	\$909,000.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	3	\$909,000.00	100%	-	\$0.00		0	\$0
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3138LT2M9	SUNTRUST MORTGAGE INC.	22	\$5,229,455.18	20.97%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$19,702,534.31	79.03%	0	\$0.00	NA	0	\$0
Total		96	\$24,931,989.49	100%	0	\$0.00		0	\$0
3138LT2N7	SUNTRUST MORTGAGE INC.	24	\$5,543,817.87	21.89%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$19,782,292.88	78.11%	0	\$0.00	NA	0	\$0
Total		94	\$25,326,110.75	100%		\$0.00		0	\$0
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3138LT2P2	SUNTRUST MORTGAGE INC.	25	\$5,868,921.26			\$0.00	NA		\$0
	Unavailable	69	\$19,531,725.07	76.89%	+	\$0.00	NA	0	\$0
Total		94	\$25,400,646.33	100%	0	\$0.00		0	\$0
3138LT2Q0	SUNTRUST MORTGAGE INC.	7	\$1,869,503.96	7.36%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$23,530,111.36	92.64%	0	\$0.00	NA	0	\$0
Total		79	\$25,399,615.32	100%	0	\$0.00		0	\$0
3138LT2R8	SUNTRUST MORTGAGE INC.	12	\$2,972,548.36	11.76%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$22,306,451.47		_	\$0.00	NA	0	\$0
Total		87	\$25,278,999.83	100%	0	\$0.00		0	\$0
3138LT2S6	SUNTRUST MORTGAGE INC.	17	\$4,623,792.57	18.29%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$20,659,792.26	81.71%	0	\$0.00	NA	0	\$0
Total		82	\$25,283,584.83	100%	0	\$0.00		0	\$0
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3138LT2T4	SUNTRUST MORTGAGE INC.	24	\$5,739,329.71	15.36%		\$0.00	NA		\$0
TD 4.1	Unavailable	109	\$31,631,577.46	-	+	\$0.00	NA		\$0
Total		133	\$37,370,907.17	100%	V	\$0.00		0	\$0
3138LT2U1	SUNTRUST MORTGAGE INC.	69	\$17,111,689.00	39.56%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$26,138,566.46	60.44%	0	\$0.00	NA	0	\$0
Total		149	\$43,250,255.46	100%	0	\$0.00		0	\$0

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3138LT2V9	MORTGAGE INC.	2	\$607,300.00	22.79%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,057,800.00	77.21%	0	\$0.00	NA	0	\$0
Total		8	\$2,665,100.00	100%	0	\$0.00		0	\$0
3138LT2W7	SUNTRUST	1	\$381,500.00	4.76%	0	\$0.00	NA	0	\$0
5136L12W7	MORTGAGE INC.	1				·			
	Unavailable	22	\$7,636,142.52	95.24%	_	\$0.00	NA		\$0
Total		23	\$8,017,642.52	100%	0	\$0.00		0	\$0
3138LT5T1	PNC BANK, N.A.	68	\$15,686,988.62	100%	0	\$0.00	NA	0	\$0
Total		68	\$15,686,988.62	100%	0	\$0.00		0	\$0
3138LT5U8	PNC BANK, N.A.	58	\$7,579,700.79	100%	0	\$0.00	NA	0	\$0
Total	,	58	\$7,579,700.79	100%	_	\$0.00		0	\$0
3138LT5V6	PNC BANK, N.A.	48	\$4,749,415.60	100%	0	\$0.00	NA	0	\$0
Total	,	48	\$4,749,415.60	100%	_	\$0.00		0	\$0
3138LT5W4	PNC BANK, N.A.	43	\$2,875,187.51	100%	0	\$0.00	NA	0	\$0
Total	2110 2111111, 11111	43	\$2,875,187.51	100%		\$0.00	1,111	0	\$0
3138LT5X2	PNC BANK, N.A.	43	\$5,597,877.65	100%	0	\$0.00	NA	0	\$0
Total	1100 111111, 10.21.	43	\$5,597,877.65	100%		\$0.00	1171	0	\$0
21201 T53/0	DNC DANIZ NI A	40	\$7,952,660.22	100%	0	\$0.00	NA	0	\$0
3138LT5Y0 Total	PNC BANK, N.A.	40	\$7,952,660.22 \$7,952,660.22	100%		\$0.00		0	\$0 \$0
Total		40	\$1,932,000.22	100 %		φυ.υυ		U	φυ
3138LT5Z7	PNC BANK, N.A.	36	\$3,507,693.29	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,507,693.29	100%	0	\$0.00		0	\$0
3138LT6A1	PNC BANK, N.A.	35	\$2,030,584.15	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,030,584.15	100%		\$0.00	1111	0	\$0
3138LT6B9	PNC BANK, N.A.	32	\$8,496,285.25	100%	0	\$0.00	NA	0	\$0
Total		32	\$8,496,285.25	100%	0	\$0.00		0	\$0
3138LT6C7	PNC BANK, N.A.	26	\$1,675,769.71	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,675,769.71	100%	0	\$0.00		0	\$0
3138LT6D5	PNC BANK, N.A.	23	\$4,818,081.75	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,818,081.75	100%	0	\$0.00		0	\$0
3138LT6E3	PNC BANK, N.A.	20	\$2,588,215.79	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,588,215.79	100%	0	\$0.00		0	\$0

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3138LT6F0	PNC BANK, N.A.	20	\$3,296,125.71	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,296,125.71	100%	_	\$0.00		0	\$0
3138LT6G8	PNC BANK, N.A.	17	\$3,182,356.69	100%	0	\$0.00	NA	0	\$(
Total	INC BANK, N.A.	17	\$3,182,356.69	100%	_	\$0.00	IVA	0	\$(
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3138LT6H6	PNC BANK, N.A.	15	\$1,461,157.63	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,461,157.63	100%	0	\$0.00		0	\$0
3138LT6J2	PNC BANK, N.A.	14	\$4,059,068.75	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,059,068.75	100%	0	\$0.00		0	\$0
3138LT6K9	PNC BANK, N.A.	10	\$2,082,226.27	100%	0	\$0.00	NA	0	\$0
Total	21(0 2111(12))1(111)	10	\$2,082,226.27	100%	_	\$0.00	1,12	0	\$0
21201 T/1 7	DNC DANIZ NA	6	¢1 614 267 92	100%	0	\$0.00	NA	0	\$0
3138LT6L7 Total	PNC BANK, N.A.	6 6	\$1,614,367.83 \$1,614,367.83	100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
lotai		0	\$1,614,367.83	100%	<u> </u>	\$0.00		U	φı
3138LT6M5	PNC BANK, N.A.	5	\$1,214,680.22	100%	0	\$0.00	NA	0	\$0
Total	,	5	\$1,214,680.22	100%	_	\$0.00		0	\$0
3138LT6N3	EVERBANK	11	\$1,028,392.61	100%	0	\$0.00	NA	0	\$0
Total	EVERDANK	11	\$1,028,392.61 \$1,028,392.61	100%	_	\$0.00	INA	0	\$0 \$0
Total		11	ψ1,020,372.01	100 /6		ψ0.00			φι
3138LT6P8	EVERBANK	8	\$1,055,787.89	89.26%	0	\$0.00	NA	0	\$0
_	Unavailable	1	\$127,000.00	10.74%	0	\$0.00	NA	0	\$0
Total		9	\$1,182,787.89	100%	0	\$0.00		0	\$0
3138LT6R4	EVERBANK	6	\$911,018.19	85.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$156,000.00			\$0.00	NA	_	\$0
Total		7	\$1,067,018.19	100%		\$0.00		0	\$0
3138LT6S2	EVERBANK	11	\$1,386,766.68	60.42%	_	\$0.00	NA		\$0
	Unavailable	7	\$908,380.13	39.58%	_	\$0.00	NA	0	\$0
Total		18	\$2,295,146.81	100%	0	\$0.00		0	\$0
3138LT6T0	EVERBANK	2	\$332,647.40	29.2%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$806,461.50	70.8%	0	\$0.00	NA	0	\$0
Total		7	\$1,139,108.90	100%	0	\$0.00		0	\$0
3138LT6U7	EVERBANK	5	\$800,019.76	71.76%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$314,793.34		_	\$0.00	NA		\$0
Total		7	\$1,114,813.10	100%		\$0.00		0	\$0

3138LT6V5	EVERBANK	2	\$493,014.50	23.93% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,567,650.36	76.07% 0	\$0.00	NA	0	\$0
Total		7	\$2,060,664.86	100% 0	\$0.00		0	\$0
3138LT6W3	EVERBANK	12	\$3,268,755.89	93.95% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$210,400.00	6.05% 0	\$0.00	NA	0	\$0
Total		13	\$3,479,155.89	100% 0	\$0.00		0	\$0
3138LT6X1	EVERBANK	6	\$527,044.83	51.96% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$487,328.13	48.04% 0	\$0.00	NA	0	\$0
Total		11	\$1,014,372.96	100% 0	\$0.00		0	\$0
3138LT6Y9	EVERBANK	12	\$1,189,964.84	91.69% 0	\$0.00	NA	0	\$0
5130E1017	Unavailable	1	\$107,860.98	8.31% 0		NA		\$0
Total	Chavanaore	13	\$1,297,825.82	100% 0	·	1111	0	\$0
3138LT7A0	EVERBANK	6	\$1,198,335.58			NA		\$0
	Unavailable	1 1	\$193,950.00			NA	h i —	\$0
Total		7	\$1,392,285.58	100% 0	\$0.00		0	\$0
3138LT7B8	EVERBANK	1	\$267,000.00	21.79% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$958,456.45	78.21% 0	\$0.00	NA	0	\$0
Total		4	\$1,225,456.45	100% 0	\$0.00		0	\$0
3138LT7C6	EVERBANK	6	\$1,580,488.37	87.44% 0	\$0.00	NA	0	\$0
5130E17C0	Unavailable	1	\$227,000.00	12.56% 0		NA		\$0
Total	Chavanaore	7	\$1,807,488.37	100% 0		1111	0	\$0
3138LT7D4	EVERBANK	6	\$936,417.58	63.46% 0	\$0.00	NA		\$0
	Unavailable	2	\$539,082.73			NA		\$0
Total		8	\$1,475,500.31	100% 0	\$0.00		0	\$0
3138LT7E2	EVERBANK	5	\$693,233.58	64.76% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$377,200.00	35.24% 0	\$0.00	NA	0	\$0
Total		8	\$1,070,433.58	100% 0	\$0.00		0	\$0
3138LT7F9	FIRST PLACE BANK	4	\$986,518.82	100% 0	\$0.00	NA	0	\$0
Total		4	\$986,518.82	100% 0		2	0	\$0
21201 7707	EIDCE DI A CE D'ANIZ		¢(00 555 55	55 72 W	#0.00	NT 4	0	φΛ
3138LT7G7	FIRST PLACE BANK Unavailable	3 2	\$600,555.55 \$477,000.00	55.73% 0 44.27% 0		NA NA		\$0 \$0
Total	Unavanable	5	\$477,000.00 \$1,077,555.55	100% 0		INA	0	\$0 \$0
1 Utai		3	ф1,077,333,33	100%	φυ.υυ		<u> </u>	φU
3138LT7H5	FIRST PLACE BANK	23	\$1,742,837.80	94.68% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$98,000.00	5.32% 0		NA		\$0

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Total		24	\$1,840,837.80	100%	\$0.00		0
		+					
3138LT7J1	FIRST PLACE BANK	16	\$1,302,635.00	100% (<u> </u>		
Total		16	\$1,302,635.00	100%	\$0.00		0
21201 77170	EIDCT DI A CE DANIZ	10	¢1 475 140 00	00.007.0	2 00 00	N/A	0
3138LT7K8	FIRST PLACE BANK	12	\$1,475,148.00	80.8%	<u> </u>		
Total	Unavailable	3 15	\$350,519.57	19.2% (100% (1		0
lotai		15	\$1,825,667.57	100%	<u> </u>		U
3138LT7L6	FIRST PLACE BANK	14	\$914,764.65	90.85% (\$0.00	NA	0
	Unavailable	1	\$92,150.00	9.15% (\$0.00	NA	0
Total		15	\$1,006,914.65	100%	\$0.00		0
3138LTAA6	Unavailable	12	\$2,709,987.63	100% (<u> </u>		
Total		12	\$2,709,987.63	100%	\$0.00		0
3138LTAB4	Unavailable	55	\$11,450,902.14	100% (\$0.00	NA	0
Total	Chavanaoic	55	\$11,450,902.14	100%	<u> </u>		0
Total			Ψ11,420,202.14	100 /6	φοίου		
3138LTAC2	Unavailable	10	\$2,045,487.40	100% (\$0.00	NA	0
Total		10	\$2,045,487.40	100%	\$0.00		0
3138LTAD0	Unavailable	54	\$12,314,559.71	100% (<u> </u>		0
Total		54	\$12,314,559.71	100%	\$0.00		0
3138LTAE8	Unavailable	27	\$4,977,388.08	100% (\$0.00	NA	0
Total	Ullavallable	27	\$4,977,388.08	100%	<u> </u>	1	0
lotai		21	φ4,977,300.00	100 /6	φυ.υυ		
3138LTAF5	Unavailable	15	\$1,568,455.36	100% (\$0.00	NA	0
Total		15	\$1,568,455.36	100%	\$0.00		0
3138LTAG3	LAKE MICHIGAN CREDIT UNION	31	\$1,956,177.28	89.15%	\$0.00	NA	0
	Unavailable	4	\$238,020.11	10.85% (\$0.00	NA	0
Total		35	\$2,194,197.39	100%	\$0.00		0
	D.W. 1.62 = 2 : 2 =	1					
3138LTB80	PHH MORTGAGE CORPORATION	26	\$6,804,784.17	67.16%	\$0.00	NA	0
	Unavailable	12	\$3,327,003.15	32.84%	-	 	
Total		38	\$10,131,787.32	100%	\$0.00		0
21201 (EDG)	PHH MORTGAGE		ФОДО 220 42	07.100	40.00	***	
3138LTB98	CORPORATION	4	\$978,338.43	87.19% (\$0.00	NA	U
	Unavailable	1	\$143,792.52	12.81%	\$0.00	NA	0
Total		5	\$1,122,130.95	100%	\$0.00		0

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3138LTC22	PHH MORTGAGE CORPORATION	4	\$934,950.56	29.75%	\$0.00	NA	0 \$0
	Unavailable	9	\$2,208,039.25	70.25%	\$0.00	NA	0 \$0
Total		13	\$3,142,989.81	100%	\$0.00		0 \$0
3138LTC30	PHH MORTGAGE CORPORATION	12	\$2,145,139.07	90.51%	\$0.00	NA	0 \$0
	Unavailable	1	\$225,000.00	9.49% (\$0.00	NA	0 \$0
Total		13	\$2,370,139.07	100%	\$0.00		0 \$0
3138LTC48	PHH MORTGAGE CORPORATION	6	\$1,050,725.00	82.88%	\$0.00	NA	0 \$0
	Unavailable	1	\$217,000.00	17.12%	\$0.00	NA	0 \$0
Total		7	\$1,267,725.00	100%	\$0.00		0 \$0
3138LTC55	PHH MORTGAGE CORPORATION	7	\$1,077,144.00	51.52%	\$0.00	NA	0 \$0
	Unavailable	6	\$1,013,510.46	48.48%	\$0.00	NA	0 \$0
Total		13	\$2,090,654.46	100%	\$0.00		0 \$0
3138LTC63	PHH MORTGAGE CORPORATION	7	\$1,783,657.75	100% (\$0.00	NA	0 \$0
Total		7	\$1,783,657.75	100%	\$0.00		0 \$0
3138LTC71	PHH MORTGAGE CORPORATION	30	\$3,923,715.50	70.77%	·	NA	
	Unavailable	11	\$1,620,995.51	29.23%		NA	i i
Total		41	\$5,544,711.01	100%	\$0.00		0 \$0
3138LTC89	PHH MORTGAGE CORPORATION	3	\$424,900.00	25.55%	\$0.00	NA	
	Unavailable	9	\$1,237,900.00	74.45%	\$0.00	NA	0 \$0
Total		12	\$1,662,800.00	100%	\$0.00		0 \$0
3138LTC97	Unavailable	4	\$1,337,186.27	100% (\$0.00	NA	0 \$0
Total		4	\$1,337,186.27	100%	\$0.00		0 \$0
3138LTCA4	PHH MORTGAGE CORPORATION	9	\$1,723,314.22	100%	\$0.00	NA	0 \$0
Total		9	\$1,723,314.22	100%	\$0.00		0 \$0
3138LTCB2	PHH MORTGAGE CORPORATION	8	\$2,086,884.90	71.35%	·	NA	
	Unavailable	3	\$838,043.31	28.65%	1	NA	
Total		11	\$2,924,928.21	100%	\$0.00		0 \$0
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3138LTCC0	Unavailable	7	\$1,028,825.58	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,028,825.58	100%	0	\$0.00		0	\$0
3138LTCD8	PHH MORTGAGE	7	\$1,250,749.54	79.11%	0	\$0.00	NA	0	\$0
710021020	CORPORATION				_	·			
m 4 1	Unavailable	2 9	\$330,226.91	20.89%	_	\$0.00	NA		\$0
Total		9	\$1,580,976.45	100%	<u> </u>	\$0.00		0	\$0
	PHH MORTGAGE				+			+	
3138LTCE6	CORPORATION	7	\$1,643,104.37	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,643,104.37	100%	0	\$0.00		0	\$0
3138LTCF3	PHH MORTGAGE	3	\$507,521.01	44.31%	0	\$0.00	NA	0	\$0
710021010	CORPORATION		•		_	·			
T-4-1	Unavailable	4	\$637,830.48		_	\$0.00	NA		\$0
Total		7	\$1,145,351.49	100%	U	\$0.00		0	\$0
	PHH MORTGAGE				+			+	
3138LTCG1	CORPORATION	4	\$447,679.20	30.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,039,799.00	69.9%	0	\$0.00	NA	0	\$0
Total		8	\$1,487,478.20	100%	0	\$0.00		0	\$0
3138LTCJ5	PHH MORTGAGE	272	\$82,286,531.59	100%	0	\$0.00	NA	0	\$0
	CORPORATION				_	·			
Total		272	\$82,286,531.59	100%	<u>U</u>	\$0.00		0	\$0
	PHH MORTGAGE				+				
3138LTCK2	CORPORATION	1	\$375,000.00	1.16%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	97	\$31,885,831.66	98.84%	0	\$0.00	NA	0	\$0
Total		98	\$32,260,831.66	100%	0	\$0.00		0	\$0
3138LTCL0	PHH MORTGAGE	6	\$1,151,303.00	68.7%	0	\$0.00	NA	0	\$0
313021020	CORPORATION				_				
m	Unavailable	3	\$524,428.13	31.3%	_	\$0.00	NA		\$0
Total		9	\$1,675,731.13	100%	U	\$0.00		0	\$0
 	PHH MORTGAGE				+			+	
3138LTCM8	CORPORATION	88	\$20,082,263.49	65.82%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$10,428,615.78	34.18%	0	\$0.00	NA	0	\$0
Total		124	\$30,510,879.27	100%	0	\$0.00		0	\$0
								$oxed{oxed}$	
3138LTCN6	PHH MORTGAGE	31	\$6,304,030.35	36.47%	0	\$0.00	NA	0	\$0
	CORPORATION				_				
Total	Unavailable	60 91	\$10,983,413.30 \$17,287,443.65		_	\$0.00	NA		\$0
1 Utai		91	φ1 <i>1</i> ,40 <i>1</i> , 44 3.03	100%	<u> </u>	\$0.00		0	\$0
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3138LTCP1	PHH MORTGAGE CORPORATION	2	\$683,500.00	4.31%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$15,157,905.39	95.69%	0	\$0.00	NA	0	\$0
Total		51	\$15,841,405.39	100%	0	\$0.00		0	\$0
3138LTCS5	PHH MORTGAGE CORPORATION	82	\$20,394,562.93	80.85%	0	\$0.00	NA		\$0
	Unavailable	14	\$4,829,202.88	19.15%	_	\$0.00	NA	0	\$0
Total		96	\$25,223,765.81	100%	0	\$0.00		0	\$0
3138LTCU0	PHH MORTGAGE CORPORATION	85	\$21,989,167.55	63.92%	0	\$0.00	NA		\$0
	Unavailable	44	\$12,410,704.57	36.08%	_	\$0.00	NA	0	\$0
Total		129	\$34,399,872.12	100%	0	\$0.00		0	\$0
3138LTCV8	PHH MORTGAGE CORPORATION	114	\$26,716,358.26	83.85%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,143,849.61	16.15%		\$0.00	NA	0	\$0
Total		136	\$31,860,207.87	100%	0	\$0.00		0	\$0
3138LTCW6	PHH MORTGAGE CORPORATION	46	\$11,132,509.90	92.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$948,819.00	7.85%	0	\$0.00	NA	0	\$0
Total		49	\$12,081,328.90	100%	0	\$0.00		0	\$0
3138LTCX4	PHH MORTGAGE CORPORATION	37	\$9,544,289.95	96.1%	0	\$0.00	NA		\$0
	Unavailable	2	\$387,000.00	3.9%	0	\$0.00	NA	0	\$0
Total		39	\$9,931,289.95	100%	0	\$0.00		0	\$0
3138LTCY2	PHH MORTGAGE CORPORATION	7	\$971,636.07	87.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$134,000.00	12.12%	0	\$0.00	NA	0	\$0
Total		8	\$1,105,636.07	100%	0	\$0.00		0	\$0
3138LTCZ9	PHH MORTGAGE CORPORATION	17	\$1,498,693.24	67.08%	0	\$0.00	NA	0	\$0
' 	Unavailable	7	\$735,426.96	32.92%	0	\$0.00	NA	0	\$0
Total		24	\$2,234,120.20	100%	_	\$0.00		0	\$0
3138LTD21	QUICKEN LOANS INC.	3	\$589,775.00	52.59%	0	\$0.00	NA	0	\$0
D130L1D21	Unavailable	2	\$531,700.00	47.41%	-	\$0.00	NA		\$0 \$0
Total	Charanaoic	5	\$1,121,475.00	100%		\$0.00	1 1/1	0	\$0
			7-727	_30,0		7 3 7 7		Ť	40
3138LTD39	QUICKEN LOANS INC.	6	\$607,725.00	55.83%		\$0.00	NA	-	\$0
	Unavailable	5	\$480,822.64	44.17%	U	\$0.00	NA	0	\$0

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Total		11	\$1,088,547.64	100%	0	\$0.00		0	\$0
3138LTD47	QUICKEN LOANS INC.	4	\$1,060,725.00	100%	0	\$0.00	NA	0	\$0
Total	QUICKEN LOANS INC.	4	\$1,060,725.00 \$1,060,725.00	100%	_	\$0.00 \$0.00	INA	0	\$0 \$0
lotai		4	\$1,000,725.00	100 %	U	\$0.00		V	φu
3138LTD54	QUICKEN LOANS INC.	10	\$2,410,250.00	83.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$464,704.92	16.16%	-	\$0.00	NA		\$0
Total		12	\$2,874,954.92	100%	_	\$0.00		0	\$0
3138LTD62	QUICKEN LOANS INC.	26	\$1,896,875.00	92.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$153,707.18	7.5%	0	\$0.00	NA	0	\$0
Total		28	\$2,050,582.18	100%	0	\$0.00		0	\$0
3138LTD70	QUICKEN LOANS INC.	5	\$1,133,775.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,133,775.00	100%	0	\$0.00		0	\$0
3138LTD88	QUICKEN LOANS INC.	11	\$2,321,975.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,321,975.00	100%	0	\$0.00		0	\$0
3138LTD96	QUICKEN LOANS INC.	6	\$1,341,057.60	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,341,057.60	100%	0	\$0.00		0	\$0
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3138LTDA3	PHH MORTGAGE CORPORATION	3	\$320,500.00	27.75%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$834,600.00	72.25%	0	\$0.00	NA	0	\$0
Total		11	\$1,155,100.00	100%	0	\$0.00		0	\$0
3138LTDB1	PHH MORTGAGE CORPORATION	33	\$9,924,207.97	100%	0	\$0.00	NA	0	\$0
Total		33	\$9,924,207.97	100%	0	\$0.00		0	\$0
3138LTDC9	PHH MORTGAGE CORPORATION	6	\$691,323.00	65.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$358,500.00	34.15%	0	\$0.00	NA	0	\$0
Total		9	\$1,049,823.00	100%	_	\$0.00		0	\$0
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3138LTDD7	CORPORATION	17	\$2,818,294.09	50.36%	4	\$0.00	NA	Ш	\$0
Total	Unavailable	17	\$2,777,675.54	49.64%	_	\$0.00	NA		\$0
Total		34	\$5,595,969.63	100%	U	\$0.00		0	\$0
3138LTDE5	Unavailable	13	\$2,472,250.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,472,250.00	100%	0	\$0.00		0	\$0
3138LTDF2	PHH MORTGAGE CORPORATION	133	\$18,288,235.36	73.63%	0	\$0.00	NA	0	\$0

	Unavailable	47	\$6,550,949.89	26.37%	0	\$0.00	NA	0	\$0
Total		180	\$24,839,185.25	100%		\$0.00		0	\$0
3138LTDG0	PHH MORTGAGE CORPORATION	129	\$8,580,361.02	76.04%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,703,274.45	23.96%	0	\$0.00	NA	0	\$0
Total		170	\$11,283,635.47	100%	0	\$0.00		0	\$0
3138LTDH8	PHH MORTGAGE CORPORATION	9	\$2,023,696.00	86.57%		\$0.00	NA	4	\$0
	Unavailable	1	\$314,000.00	13.43%	_	\$0.00	NA	0	\$0
Total		10	\$2,337,696.00	100%	0	\$0.00		0	\$0
								4	
3138LTDJ4	PHH MORTGAGE CORPORATION	121	\$11,947,898.46	66.67%	4	\$0.00	NA	4	\$0
	Unavailable	59	\$5,973,914.59	33.33%	-	\$0.00	NA	0	\$0
Total		180	\$17,921,813.05	100%	0	\$0.00		0	\$0
3138LTDK1	PHH MORTGAGE CORPORATION	185	\$69,301,392.74	100%	0	\$0.00	NA	0	\$0
Total		185	\$69,301,392.74	100%	0	\$0.00		0	\$0
			,						
3138LTDL9	QUICKEN LOANS INC.	9	\$704,957.58	41.38%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$998,795.27	58.62%	0	\$0.00	NA	0	\$0
Total		24	\$1,703,752.85	100%	0	\$0.00		0	\$0
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3138LTDM7	QUICKEN LOANS INC.	5	\$1,295,725.00	100%	-	\$0.00	NA		\$0
Total		5	\$1,295,725.00	100%	U	\$0.00		0	\$0
3138LTDN5	QUICKEN LOANS INC.	4	\$1,050,550.00	100%	0	\$0.00	NA	0	\$0
Total	QUICKEN EOTH OF IVE.	4	\$1,050,550.00	100%		\$0.00		0	\$0
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3138LTDP0	QUICKEN LOANS INC.	19	\$1,837,425.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,837,425.00	100%	0	\$0.00		0	\$0
3138LTDQ8	QUICKEN LOANS INC.	10	\$1,183,391.04	100%	_	\$0.00	NA		\$0
Total		10	\$1,183,391.04	100%	0	\$0.00		0	\$0
21201 TDD (OLUCKEN LOANGING	1.4	\$2.642.206.25	1000	0	Φ0.00	NT A	0	Φ.0
3138LTDR6 Total	QUICKEN LOANS INC.	14 14	\$2,642,296.25 \$2,642,296.25	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
1 Otal		14	φ 4,044,470.4 5	100%	V	φυ.υυ		V	φU
3138LTDS4	QUICKEN LOANS INC.	10	\$1,344,950.00	100%	0	\$0.00	NA	0	\$0
Total	Zeleitzi Bollio IIIc.	10	\$1,344,950.00	100%	_	\$0.00	11/1	0	\$0 \$0
			, -, , > - 0.00	20070	_	4 3.00			Ψ
3138LTDT2	QUICKEN LOANS INC.	6	\$1,208,875.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,208,875.00	100%	0	\$0.00		0	\$0

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3138LTDU9	QUICKEN LOANS INC.	7	\$1,420,669.30	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,420,669.30	100%	0	\$0.00		0	\$0
3138LTDV7	QUICKEN LOANS INC.	18	\$1,218,305.00	100%	0	\$0.00	NA	0	\$0
Total	QUICILLI DOTA IO	18	\$1,218,305.00	100%		\$0.00		0	\$0
		- 10	* * * * * * * * * * * * * * * * * * * *						+0
3138LTDW5	QUICKEN LOANS INC.	12	\$1,168,053.13	100%	_	\$0.00	NA		\$0
Total		12	\$1,168,053.13	100%	0	\$0.00		0	\$0
3138LTDX3	QUICKEN LOANS INC.	2	\$349,775.00	6.65%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,911,392.33	93.35%	0	\$0.00	NA	0	\$0
Total		22	\$5,261,167.33	100%	0	\$0.00		0	\$0
3138LTDY1	QUICKEN LOANS INC.	33	\$9,357,350.00	73.02%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,458,000.00	26.98%		\$0.00	NA		\$0
Total		44	\$12,815,350.00	100%	0	\$0.00		0	\$0
3138LTDZ8	QUICKEN LOANS INC.	6	\$819,300.00	54.48%	0	\$0.00	NA	-	\$0
	Unavailable	5	\$684,675.00	1	_	\$0.00	NA	0	\$0
Total		11	\$1,503,975.00	100%	0	\$0.00		0	\$0
21201 7520	OTHEREN I O AND INC	0	¢1 052 450 00	1000	0	Φ0.00	NT A	0	¢ο
3138LTE20 Total	QUICKEN LOANS INC.	8 8	\$1,053,450.00 \$1,053,450.00	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
lotai		0	\$1,055,450.00	100 %	V	φυ.υυ		U	φU
3138LTE38	QUICKEN LOANS INC.	17	\$1,123,575.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,123,575.00	100%	0	\$0.00		0	\$0
3138LTE46	QUICKEN LOANS INC.	5	\$1,160,625.00	100%	0	\$0.00	NA	n	\$0
Total	QUICKEN EGANS INC.	5	\$1,160,625.00	100%		\$0.00 \$0.00		0	\$0 \$0
Total			ψ1,100,025.00	100 /0		ΨΟ•Ο			Ψ
3138LTE53	QUICKEN LOANS INC.	5	\$1,041,150.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,041,150.00	100%	0	\$0.00		0	\$0
3138LTE61	QUICKEN LOANS INC.	5	\$1,047,950.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,047,950.00	100%	-	\$0.00		0	\$0
3138LTE79	QUICKEN LOANS INC.	9	\$1,691,900.00	100%	0	\$0.00	NA	0	\$0
Total	QUICKLIV EOZINS IIVE.	9	\$1,691,900.00	100%		\$0.00		0	\$0
Total			ψ1,001,000.00	100 /0		Ψ0.00			Ψ
3138LTE87	QUICKEN LOANS INC.	6	\$1,639,550.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,639,550.00	100%	0	\$0.00		0	\$0
3138LTE95	QUICKEN LOANS INC.	9	\$1,915,025.00			\$0.00	NA		\$0
	Unavailable	47	\$11,051,271.73	85.23%	0	\$0.00	NA	0	\$0

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Total		56	\$12,966,296.73	100%	0	\$0.00		0	\$0
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3138LTEA2	QUICKEN LOANS INC.	5	\$1,030,789.21	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,030,789.21	100%	0	\$0.00		0	\$0
3138LTEB0	QUICKEN LOANS INC.	9	\$1,030,169.90	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,030,169.90	100%	0	\$0.00		0	\$0
3138LTEC8	QUICKEN LOANS INC.	2	\$518,400.00	18.18%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,332,337.00	81.82%	0	\$0.00	NA	0	\$0
Total		11	\$2,850,737.00	100%	0	\$0.00		0	\$0
3138LTED6	QUICKEN LOANS INC.	83	\$24,217,743.25	61.64%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$15,072,706.64	38.36%		\$0.00	NA		\$0
Total		132	\$39,290,449.89	100%	0	\$0.00		0	\$0
3138LTEE4	QUICKEN LOANS INC.	10	\$1,323,925.00	43.35%	0	\$0.00	NA	0	\$0
DI36LTEL4	Unavailable	13	\$1,729,781.26		\dashv	\$0.00	NA		\$0 \$0
Total	Chavanable	23	\$3,053,706.26	100%	-+	\$0.00		0	\$0
10001			φο,σοο, σοι2σ	100 /6	Ů	ΨΟΙΟΟ			ΨΟ
3138LTEF1	QUICKEN LOANS INC.	9	\$862,671.78	48.03%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$933,301.45	51.97%	0	\$0.00	NA		\$0
Total		21	\$1,795,973.23	100%	0	\$0.00		0	\$0
3138LTEG9	QUICKEN LOANS INC.	7	\$2,005,025.00	89.99%	0	\$0.00	NA	0	\$0
5130E1EG)	Unavailable	1	\$223,077.55	10.01%	-+	\$0.00	NA	-	\$0
Total	Chavanaoic	8	\$2,228,102.55	100%		\$0.00		0	\$0
			,						
3138LTEH7	QUICKEN LOANS INC.	4	\$1,092,400.00	57.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$815,460.00		_	\$0.00	NA	0	\$0
Total		7	\$1,907,860.00	100%	0	\$0.00		0	\$0
3138LTEJ3	QUICKEN LOANS INC.	3	\$652,875.00	63.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$381,542.06	36.88%	0	\$0.00	NA	0	\$0
Total		4	\$1,034,417.06	100%	0	\$0.00		0	\$0
3138LTEK0	QUICKEN LOANS INC.	2	\$590,100.00	55.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$470,650.00	44.37%	0	\$0.00	NA	0	\$0
Total		4	\$1,060,750.00	100%	0	\$0.00		0	\$0
3138LTEL8	QUICKEN LOANS INC.	100	\$28,776,391.81	97.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$858,725.00	2.9%	_	\$0.00	NA	_	\$0
Total		103	\$29,635,116.81	100%	\dashv	\$0.00		0	\$0
2129I TEM6	OHICKEN I OANG INC	1 1	\$1 776 700 00	1000	0	\$0.00	NT A	0	¢Ω
3138LTEM6	QUICKEN LOANS INC.	11	\$1,776,700.00	100%	U	\$0.00	NA	U	\$0

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Total		11	\$1,776,700.00	100%	0	\$0.00		0	\$0
3138LTEN4	QUICKEN LOANS INC.	27	\$3,749,111.42	96.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$146,250.00	3.75%	0	\$0.00	NA	0	\$0
Total		28	\$3,895,361.42	100%	0	\$0.00		0	\$0
21201 TEDO	OLUCIZEN LOANG INC	13	¢1 520 175 00	02 470		\$0.00	NI A	0	\$0
3138LTEP9	QUICKEN LOANS INC. Unavailable	13	\$1,520,175.00 \$123,750.00	92.47% 7.53%		\$0.00 \$0.00	NA NA		\$0 \$0
Total	Ollavaliable	14	\$1,643,925.00	100%	_	\$0.00 \$0.00		0	\$0 \$0
1 Otal		14	\$1,043,923.00	100 %	U	Ф 0.00		U	φu
3138LTEQ7	QUICKEN LOANS INC.	19	\$1,835,275.00	86.11%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$296,001.00	13.89%	0	\$0.00	NA	0	\$0
Total		22	\$2,131,276.00	100%	0	\$0.00		0	\$0
3138LTER5	OUICKEN LOANS INC.	17	\$1,277,575.00	88.96%	0	\$0.00	NA	0	\$0
DISOLIEKS	Unavailable	2	\$1,277,373.00		+-	\$0.00	NA NA	-	\$0 \$0
Total	Chavanable	19	\$1,436,075.00	100%		\$0.00	INA	0	\$0 \$0
lotai		17	Ψ1,430,073.00	100 /6		ψ0.00		U	Ψ
3138LTES3	QUICKEN LOANS INC.	38	\$9,817,975.00	96.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$359,500.00	3.53%	_	\$0.00	NA	-	\$0
Total		40	\$10,177,475.00	100%		\$0.00	·	0	\$0
3138LTET1	QUICKEN LOANS INC.	39	\$9,319,150.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$9,319,150.00	100%	0	\$0.00		0	\$0
3138LTEU8	QUICKEN LOANS INC.	27	\$6,221,906.00	96.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$230,450.00	3.57%		\$0.00	NA	_	\$0
Total		28	\$6,452,356.00	100%	_	\$0.00		0	\$0
								4	
3138LTEV6	QUICKEN LOANS INC.	57	\$12,437,275.00			\$0.00	NA	_	\$0
TD 4 1	Unavailable	3	\$570,520.00			\$0.00	NA		\$0
Total		60	\$13,007,795.00	100%	U	\$0.00		0	\$0
3138LTEW4	QUICKEN LOANS INC.	20	\$5,181,900.00	66.19%	0	\$0.00	NA	0	\$0
PICCEIL	Unavailable	8	\$2,646,563.48			\$0.00	NA	-	\$0
Total		28	\$7,828,463.48	100%	_	\$0.00		0	\$0
3138LTEX2	QUICKEN LOANS INC.	5	\$1,325,334.81	66.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$674,500.00	33.73%	0	\$0.00	NA	0	\$0
Total		8	\$1,999,834.81	100%	0	\$0.00		0	\$0
3138LTEY0	QUICKEN LOANS INC.	30	\$5,530,600.00	100%	0	\$0.00	NA	0	\$0
Total	QUICKLIN LOANS INC.	30	\$5,530,600.00 \$5,530,600.00	100%	_	\$0.00		0	\$0 \$0
Jour		30	ψυ,υυ,υυυ.υυ	100 /0	+	ψυ•υυ		<u> </u>	ψυ
3138LTEZ7	QUICKEN LOANS INC.	8	\$1,281,100.00	100%	0	\$0.00	NA	0	\$0

Total		8	\$1,281,100.00	100%	U	\$0.00		0	\$0
1 Otal		0	φ1,201,100.00	10070	V	φυ.υυ		V	φυ
3138LTF29	QUICKEN LOANS INC.	10	\$2,968,200.00	85.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$504,200.00	14.52%	0	\$0.00	NA	0	\$0
Total		12	\$3,472,400.00	100%	0	\$0.00		0	\$0
					-				
3138LTF37	QUICKEN LOANS INC.	9	\$2,652,900.00		_	\$0.00	NA	1	\$0
	Unavailable	1	\$323,800.00		_	\$0.00	NA	1.1	\$0
Total		10	\$2,976,700.00	100%	0	\$0.00		0	\$0
3138LTF45	QUICKEN LOANS INC.	4	\$946,175.00	45.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,146,850.00	54.79%	0	\$0.00	NA	0	\$0
Total		8	\$2,093,025.00	100%	0	\$0.00		0	\$0
21201 77552	OLUGIZEN I O ANG ING	0	Φ2 111 500 00	(2.100)	0	Φ0.00	NT A	0	Φ0
3138LTF52	QUICKEN LOANS INC.	8	\$2,111,500.00		+	\$0.00	NA	-	\$0
T-4-1	Unavailable	5	\$1,230,775.00		_	\$0.00	NA	1 1	\$0
Total		13	\$3,342,275.00	100%	U	\$0.00		0	\$0
3138LTF60	QUICKEN LOANS INC.	5	\$973,675.00	84.4%	0	\$0.00	NA	0	\$0
513021100	Unavailable	1	\$180,000.00	i	+	\$0.00	NA	$\boldsymbol{ o}$	\$0
Total	Chavanaore	6	\$1,153,675.00	100%	_	\$0.00	1111	0	\$0
1 0 0 0			41,120,070,0	10070	Ť	Ψ 0 0 0		Ĭ	40
3138LTF78	QUICKEN LOANS INC.	6	\$1,147,150.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,147,150.00	100%	0	\$0.00		0	\$0
3138LTF86	QUICKEN LOANS INC.	118	\$33,241,883.57	96.05%	0	\$0.00	NA	0	\$0
513021100	Unavailable	3	\$1,368,000.00		_	\$0.00	NA	T	\$0
Total		121	\$34,609,883.57	100%	_	\$0.00		0	\$0
3138LTF94	QUICKEN LOANS INC.	25	\$4,077,225.00		_	\$0.00	NA	-	\$0
	Unavailable	1	\$164,000.00			\$0.00	NA	0	\$0
Total		26	\$4,241,225.00	100%	0	\$0.00		0	\$0
21201 FFE 1 1	OTHERENT OTHER	62	Φ15 0 CO 255 00	62.72.64	_	Φ0.00	27.4		Φ.0
3138LTFA1	QUICKEN LOANS INC.	63	\$15,860,275.00		_	\$0.00	NA	_	\$0
T-4-1	Unavailable	33	\$9,027,816.40		_	\$0.00	NA	Ħ	\$0
Total		96	\$24,888,091.40	100%	U	\$0.00		0	\$0
3138LTFB9	QUICKEN LOANS INC.	10	\$1,401,500.00		_	\$0.00	NA	0	\$0
	Unavailable	2	\$282,500.00	16.78%	0	\$0.00	NA	0	\$0
Total		12	\$1,684,000.00	100%	0	\$0.00		0	\$0
3138LTFC7	QUICKEN LOANS INC.	5	\$1,538,175.00	89.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$177,500.00		+	\$0.00	NA	T	\$0
Total		6	\$1,715,675.00	100%	_	\$0.00		0	\$0

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3138LTFD5	QUICKEN LOANS INC.	6	\$1,365,075.00	48.68%	0 \$0.	00 NA	0	\$0
	Unavailable	6	\$1,439,325.00	51.32%	0 \$0.	00 NA	0	\$0
Total		12	\$2,804,400.00	100%	0 \$0.	00	0	\$0
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3138LTFE3	QUICKEN LOANS INC.	4	\$376,575.00					\$0
	Unavailable	8	\$780,240.84	67.45%	0 \$0.	00 NA	0	\$0
Total		12	\$1,156,815.84	100%	0 \$0.	00	0	\$0
3138LTFF0	QUICKEN LOANS INC.	7	\$1,715,000.00	87.28%	0 \$0.	00 NA	0	\$0
	Unavailable	1	\$250,000.00	12.72%	+			\$0
Total		8	\$1,965,000.00	100%			0	\$0
	array a ANG BIG	0	\$1.046. 775 .00	02 <i>a</i>	2 00	20 374		Φ0
3138LTFG8	QUICKEN LOANS INC.	9	\$1,046,775.00		1			\$0
	Unavailable	7	\$824,822.78	44.07%	·			\$0
Total		16	\$1,871,597.78	100%	\$0.	00	0	\$0
21201 77717	OLUCIZEN LOANG INC	12	\$2,020,050,00	01.050/	2 60	00 N		\$ 0
3138LTFH6	QUICKEN LOANS INC.	13	\$2,939,050.00		+			
Total	Unavailable	1.4	\$260,650.00	8.15%			11	\$0 \$0
Total		14	\$3,199,700.00	100%	90.	00	0	\$0
3138LTFJ2	QUICKEN LOANS INC.	22	\$5,688,125.00	100%	0 \$0.	00 NA	0	\$0
Total		22	\$5,688,125.00	100%	0 \$0.	00	0	\$0
3138LTFK9	QUICKEN LOANS INC.	20	\$1,379,350.00	100% (0 \$0.	00 NA	0	\$0
Total	(20	\$1,379,350.00	100%			0	\$0
			. , ,		·			·
3138LTFL7	QUICKEN LOANS INC.	11	\$1,489,621.30	100%	0 \$0.	00 NA	0	\$0
Total		11	\$1,489,621.30	100%	0 \$0.	00	0	\$0
3138LTFM5	QUICKEN LOANS INC.	10	\$1,645,425.00	90.54% (0 \$0.	00 NA	\ \ \	\$0
5136L11W13	Unavailable	1	\$172,000.00				-	
Total	Chavanaoic	11	\$1,817,425.00	100%			0	\$0
10001			\$1,017,120.00	10070	Ψ0.		Ť	ΨΟ
3138LTFN3	QUICKEN LOANS INC.	7	\$1,503,850.00	100% (0 \$0.	00 NA	0	\$0
Total		7	\$1,503,850.00	100%			0	\$0
21201 77770	OLIVOVENI I O ANG ING	2.4	\$4.622.050.00	1000	0 40	00 314	0	40
3138LTFP8	QUICKEN LOANS INC.	24	\$4,632,950.00	100%			1 1	\$0
Total		24	\$4,632,950.00	100%	90.	00	0	\$0
3138LTFQ6	QUICKEN LOANS INC.	36	\$3,491,525.00	100%	0 \$0.	00 NA	0	\$0
Total		36	\$3,491,525.00	100%	\$0.	00	0	\$0
3138LTFR4	QUICKEN LOANS INC.	13	\$2,883,200.00	100% (0 \$0.	00 NA	0	\$0
Total	Xerein, Eernis IIIe.	13	\$2,883,200.00	100%			0	\$0
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QUICKEN LOANS INC.	16	\$1,879,825.00	89.12%	0	\$0.00	NA	0	\$0
Unavailable	2	\$229,500.00	10.88%	0	\$0.00	NA	0	\$0
	18	\$2,109,325.00	100%	0	\$0.00		0	\$0
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QUICKEN LOANS INC.	_	\$2,007,675.00		+	\$0.00		-	\$0
	9	\$2,007,675.00	100%	0	\$0.00		0	\$0
OLUCIZEN LOANGING	10	¢1 221 750 00	1000	0	\$0.00	NIA	0	¢ሰ
QUICKEN LOANS INC.				_		NA	0	\$0
	19	\$1,231,750.00	100%	V	\$0.00		V	\$0
QUICKEN LOANS INC.	2	\$511,400.00	12.79%	0	\$0.00	NA	0	\$0
Unavailable	12	\$3,487,500.00	87.21%	0	\$0.00	NA	0	\$0
	14	\$3,998,900.00	100%	0	\$0.00		0	\$0
	100	*** *** *** **			40.00			**
ì	t t							\$0
Unavailable	 	·		_				\$0
	183	\$57,571,447.76	100%	0	\$0.00		0	\$0
OLUCKEN LOANGING	_	¢000 775 00	41 1407	0	\$0.00	NIA		¢ο
		·		_				\$0
Unavailable	t			_		NA		\$0
	12	\$1,965,995.50	100%	V	\$0.00		U	\$0
OUICKEN LOANS INC	6	\$833 150 00	43 45%	0	\$0.00	NA	0	\$0
	_			_			_	\$0
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QUICKEN LOANS INC.	8	\$782,175.00	41.83%	0	\$0.00	NA	0	\$0
Unavailable	11	\$1,087,492.62	58.17%	0	\$0.00	NA	0	\$0
	19	\$1,869,667.62	100%	0	\$0.00		0	\$0
COMMONWEALTH							\vdash	
	14	\$2 787 624 00	91 73%	0	\$0.00	NΔ	0	\$0
	17	Ψ2,707,024.00	71.7370		Ψ0.00	11/1		ΨΟ
Unavailable	1	\$251,300.00	8.27%	0	\$0.00	NA	0	\$0
	15	\$3,038,924.00	100%	0	\$0.00		0	\$0
COMMONWEALTH								
BANK & TRUST	5	\$1,128,577.00	100%	0	\$0.00	NA	0	\$0
COMPANY	<u> </u>	44.400.777 .00	4000		φο ο ο		\perp	ф.о.
	5	\$1,128,577.00	100%	U	\$0.00		U	\$0
WELLS FARGO BANK				+				
N.A.	3	\$603,229.40	19.49%	0	\$0.00	NA	0	\$0
Unavailable	10	\$2,492,564.41	80.51%	0	\$0.00	NA	0	\$0
	13	\$3,095,793.81			\$0.00			\$0
	Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK & TRUST COMPANY WELLS FARGO BANK, N.A.	Unavailable 2 18 18	Unavailable 2 \$229,500.00 18 \$2,109,325.00 18 \$2,109,325.00	Unavailable 2 \$229,500.00 10.88% 18 \$2,109,325.00 100%	Unavailable 2 \$229,500.00 10.88% 0 18 \$2,109,325.00 100% 0 0 0 0 0 0 0 0 0	Unavailable	Unavailable 2 \$229,500.00 10.88% 0 \$0.00 NA	Unavailable 2 \$229,500.00 10.88% 0 \$0.00 NA 0

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3138LTG77	WELLS FARGO BANK, N.A.	1	\$127,815.58	11.73%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$961,709.17	88.27%	0	\$0.00	NA	0	\$0
Total		6	\$1,089,524.75	100%	0	\$0.00		0	\$0
								Ц	
3138LTG85	WELLS FARGO BANK, N.A.	21	\$4,651,584.89	40.25%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,904,431.50		_	\$0.00	NA	0	\$0
Total		49	\$11,556,016.39	100%	0	\$0.00		0	\$0
3138LTG93	WELLS FARGO BANK, N.A.	3	\$451,542.52	31.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$965,288.85	68.13%	0	\$0.00	NA	0	\$0
Total		9	\$1,416,831.37	100%	0	\$0.00		0	\$0
					_			Ц	
3138LTGA0	QUICKEN LOANS INC.	36	\$4,936,925.00	1	_	\$0.00	NA	-	\$0
	Unavailable	3	\$412,328.80		+	\$0.00	NA	0	\$0
Total		39	\$5,349,253.80	100%	0	\$0.00		0	\$0
3138LTGB8	QUICKEN LOANS INC.	26	\$3,078,700.00	92.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$245,173.18	7.38%	0	\$0.00	NA	0	\$0
Total		28	\$3,323,873.18	100%	0	\$0.00		0	\$0
3138LTGC6	QUICKEN LOANS INC.	54	\$5,386,019.34	95.28%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$266,805.00	4.72%	0	\$0.00	NA	0	\$0
Total		57	\$5,652,824.34	100%	0	\$0.00		0	\$0
3138LTGD4	QUICKEN LOANS INC.	31	\$2,335,100.00	89.74%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$266,881.55	10.26%	0	\$0.00	NA	0	\$0
Total		35	\$2,601,981.55	100%	0	\$0.00		0	\$0
3138LTGE2	QUICKEN LOANS INC.	67	\$14,929,425.00	100%	n	\$0.00	NA	Ω	\$0
Total	QUICKLIV LOANS INC.	67	\$14,929,425.00	100%	_	\$ 0.00		0	\$0 \$0
1 otal		07	Ψ1 1,525,125.00	100 /6		ψοισσ		Ŭ	ΨΟ
3138LTGF9	QUICKEN LOANS INC.	66	\$15,210,550.00	95.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$730,600.00		-	\$0.00	NA	_	\$0
Total		68	\$15,941,150.00	100%	_	\$0.00		0	\$0
3138LTGG7	QUICKEN LOANS INC.	35	\$7,805,800.00	97.15%	0	\$0.00	NA	0	\$0
213021307	Unavailable	2	\$228,875.00	-	+	\$0.00	NA	-	\$0
Total		37	\$8,034,675.00	100%	_	\$0.00	1111	0	\$0
21201 #5225	OTHER PROPERTY OF THE PROPERTY		000 007 107 5	01.55		40.00			
3138LTGH5	QUICKEN LOANS INC.	90	\$22,235,125.00		_	\$0.00	NA NA	-	\$0
T-4-1	Unavailable	9	\$2,034,980.00			\$0.00	NA	\mathbf{r}	\$0
Total		99	\$24,270,105.00	100%	U	\$0.00		0	\$0
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QUICKEN LOANS INC.	11	\$2,835,075.00	68.7%	0	\$0.00	NA	0	\$0
Unavailable	4	\$1,291,750.00	31.3%	0	\$0.00			\$0
	15	\$4,126,825.00	100%	0	\$0.00		0	\$0
2		† 5 0 7 2 0 7 0 0 0	26.70	_	** **	27.4	 	Φ0
	25							\$0
Unavailable	26			_		NA		\$0
		\$7,080,050.00	100%	U	\$0.00		U	\$0
OUICKEN LOANS INC.	39	\$7,651,325.00	100%	0	\$0.00	NA	0	\$0
	39	\$7,651,325.00		_	\$0.00		0	\$0
QUICKEN LOANS INC.	8	\$1,724,750.00			\$0.00	NA	0	\$0
	8	\$1,724,750.00	100%	0	\$0.00		0	\$0
OUICKEN LOANS INC	26	\$3 595 200 00	100%	0	\$0.00	NΔ	0	\$0
QUEKEN LOANS INC.				_			1 1	\$0
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INDEPENDENT BANK	28	\$1,578,300.00	100%	0	\$0.00	NA	0	\$0
	28	\$1,578,300.00	100%	0	\$0.00		0	\$0
					4.5.5.5		▙	
INDEPENDENT BANK				_				\$0
		\$1,098,600.00	100%	0	\$0.00		0	\$0
INDEPENDENT BANK	16	\$2,093,700.00	100%	0	\$0.00	NA	0	\$0
	16	\$2,093,700.00	100%	0	\$0.00		0	\$0
CLINI WECT							\vdash	
	2	\$735 750 00	25 69%	0	\$0.00	NA	0	\$0
COMPANY INC.		Ψ133,120.00	25.05 70		Ψ0.00	1,11		φσ
Unavailable	8				\$0.00	NA	0	\$0
	10	\$2,864,103.58	100%	0	\$0.00		0_	\$0
CLIN WEST							\vdash	
	18	\$5,692,003.92	62.84%	0	\$0.00	NA	0	\$0
COMPANY INC.		,,,,,,,,,,	22.0170		70.00	- 11.1	Ĺ	ΨΟ
Unavailable	11	\$3,365,639.02			\$0.00	NA	0	\$0
	29	\$9,057,642.94	100%	0	\$0.00		0	\$0
Unavailable	32	\$10 043 941 53	100%	0	\$0.00	NA	0	\$0
Onuvanuore	32			_		1111	0	\$0
		. , ,			·			
Unavailable	32	\$10,398,796.32	100%	0	\$0.00	NA	0	\$0
	32	\$10,398,796.32	100%	0	\$0.00		0	\$0
				ı			1 I	
COMMONWEALTH	8	\$1,121,945.00	74.85%	n	\$0.00	NA		\$0
	Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. INDEPENDENT BANK INDEPENDENT BANK INDEPENDENT BANK SUN WEST MORTGAGE COMPANY INC. Unavailable SUN WEST MORTGAGE COMPANY INC. Unavailable Unavailable Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

	COMPANY	. [J	ı İ		r	11	
	Unavailable	4	\$377,000.00	25.15% 0	\$0.00	NA	. 0	\$0
Total		12	\$1,498,945.00	100% 0	\$0.00		0	\$0
-100x BX107	rr 111		\$1.155.421.42	1000/10	Φ0.00	NT A	 	
3138LTH27	Unavailable	6	\$1,155,431.42 \$1,155,431.42			NA		\$0
<u>Total</u>	+	6	\$1,155,431.42	100% 0	\$0.00		0	\$0
3138LTH35	WELLS FARGO BANK, N.A.	9	\$1,360,343.95	37.24% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,292,331.38	i i		NA	0	\$0
Total		23	\$3,652,675.33	100% 0	\$0.00	!	0	\$0
3138LTH43	Unavailable	14	\$2,358,752.17	100% 0	\$0.00	NA		\$0
Total	Onavanaore	14	\$2,358,752.17 \$2,358,752.17	t t			0	\$0 \$0
1 Utai			Ψ2,000,102	100 /0 0	ΨΟ•Ο		<u> </u>	Ψυ
3138LTH50	WELLS FARGO BANK, N.A.	14	\$4,182,500.69	30.95% 0	\$0.00	NA		\$0
	Unavailable	31	\$9,332,806.05	69.05% 0	· · · · · · · · · · · · · · · · · · ·	NA	.0	\$0
Total		45	\$13,515,306.74	100% 0	\$0.00	!	0	\$0
3138LTH68	WELLS FARGO BANK, N.A.	8	\$1,282,695.83	56.55% 0	\$0.00	NA	.0	\$0
	Unavailable	6	\$985,425.71	43.45% 0	\$0.00	NA	0	\$0
Total		14	\$2,268,121.54	100% 0	\$0.00		0	\$0
3138LTH76	WELLS FARGO BANK, N.A.	3	\$739,563.68		·	NA		\$0
	Unavailable	7	\$1,601,180.05	68.4% 0	\$0.00	NA		\$0
Total		10	\$2,340,743.73	100% 0	\$0.00	!	0	\$0
3138LTH84	WELLS FARGO BANK, N.A.	7	\$1,293,057.47	36.49% 0	\$0.00	NA		\$0
	Unavailable	12	\$2,250,786.58	63.51% 0	\$0.00	NA		\$0
Total		19	\$3,543,844.05	100% 0	\$0.00		0	\$0
21201 171102	TTilabla	7	#1 610 5AA QQ	10000	\$ 0,00	NIA		02
3138LTH92	Unavailable	7 7	\$1,612,544.89 \$1,612,544.89			NA		\$0 \$0
Total	+		\$1,012,344.07	100% 0	\$0.00		0	.
3138LTHA9	WELLS FARGO BANK, N.A.	8	\$1,622,792.04	56.9% 0	\$0.00	NA	.0	\$0
	Unavailable	5	\$1,229,436.07	43.1% 0	\$0.00	NA	0	\$0
Total		13	\$2,852,228.11	100% 0	\$0.00		0	\$0
3138LTHB7	WELLS FARGO BANK, N.A.	4	\$905,736.64	46.84% 0	\$0.00	NA	. 0	\$0
	Unavailable	4	\$1,027,906.08	53.16% 0	\$0.00	NA	0	\$0

Total		8	\$1,933,642.72	100%	0	\$0.00		0	\$0
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3138LTHC5	WELLS FARGO BANK, N.A.	6	\$1,107,355.25	51.49%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,043,319.13	48.51%)	\$0.00	NA	0	\$0
Total		12	\$2,150,674.38	100%	0	\$0.00		0	\$0
	WELL G EL D GO D LAW								
3138LTHD3	WELLS FARGO BANK, N.A.	9	\$1,993,562.87	31.71%		\$0.00	NA		\$0
	Unavailable	22	\$4,293,198.63	68.29%	_	\$0.00	NA		\$0
Total		31	\$6,286,761.50	100%	0	\$0.00		0	\$0
3138LTHE1	WELLS FARGO BANK, N.A.	2	\$375,465.77	14.68%)	\$0.00	NA	0	\$0
	Unavailable	11	\$2,182,105.67	85.32%)	\$0.00	NA	0	\$0
Total		13	\$2,557,571.44	100%	0	\$0.00		0	\$0
21201 77170	*** ** 11	4	Φ1.10.C.C 52.5 0.	1000		Φ0.00	27.4	0	Φ.0
3138LTHF8	Unavailable	4	\$1,186,653.58	100%	_	\$0.00	NA		\$0
Total		4	\$1,186,653.58	100%)	\$0.00		0	\$0
3138LTHG6	WELLS FARGO BANK, N.A.	33	\$6,940,875.38	36.06%)	\$0.00	NA	0	\$0
•	Unavailable	53	\$12,308,389.37	63.94%)	\$0.00	NA	0	\$0
Total		86	\$19,249,264.75	100%	0	\$0.00		0	\$0
3138LTHH4	WELLS FARGO BANK, N.A.	10	\$1,630,599.44	37.46%)	\$0.00	NA	0	\$0
	Unavailable	17	\$2,722,015.77	62.54%)	\$0.00	NA	0	\$0
Total		27	\$4,352,615.21	100%	0	\$0.00		0	\$0
3138LTHJ0	WELLS FARGO BANK, N.A.	7	\$2,029,951.06	40.74%)	\$0.00	NA	0	\$0
	Unavailable	11	\$2,952,687.29	59.26%	_	\$0.00	NA	0	\$0
Total		18	\$4,982,638.35	100%	0	\$0.00		0	\$0
3138LTHK7	WELLS FARGO BANK, N.A.	29	\$5,292,844.96	43.15%)	\$0.00	NA	0	\$0
	Unavailable	38	\$6,972,920.77	56.85%)	\$0.00	NA	0	\$0
Total		67	\$12,265,765.73	100%	0	\$0.00		0	\$0
3138LTHL5	WELLS FARGO BANK, N.A.	8	\$2,023,975.71	42.7%)	\$0.00	NA	0	\$0
	Unavailable	10	\$2,716,168.70	57.3%	_	\$0.00	NA		\$0
Total		18	\$4,740,144.41	100%	0	\$0.00		0	\$0
3138LTHM3		6	\$2,273,438.71	31.96%)	\$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A.								
	Unavailable	13	\$4,841,001.68	68.04%	0	\$0.00	NA	0	\$0
Total		19	\$7,114,440.39	100%	0	\$0.00		0	\$0
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3138LTHN1	WELLS FARGO BANK, N.A.	1	\$158,755.19	11.91%	J	\$0.00	NA	0	\$0
	Unavailable	5	\$1,174,062.56	88.09%	0	\$0.00	NA	0	\$0
Total		6	\$1,332,817.75	100%	<u>)</u>	\$0.00	_	0	\$0
3138LTHP6	WELLS FARGO BANK, N.A.	7	\$1,821,122.12	48.18%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,959,034.53			\$0.00	NA	0	\$0
Total		15	\$3,780,156.65	100%	0	\$0.00		0	\$0
3138LTHQ4	WELLS FARGO BANK, N.A.	2	\$788,836.17	39.44% (0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,211,252.05	60.56%	0	\$0.00	NA	0	\$0
Total		5	\$2,000,088.22	100%	0	\$0.00		0	\$0
3138LTHR2	WELLS FARGO BANK, N.A.	4	\$708,522.92	44.08%	0	\$0.00	NA		\$0
	Unavailable	5	\$899,009.08	1		\$0.00	NA	0	\$0
Total		9	\$1,607,532.00	100%	<u>)</u>	\$0.00	_	0	\$0
3138LTHS0	Unavailable	8	\$1,351,160.72	100% 0	0	\$0.00	NA	0	\$0
Total		8	\$1,351,160.72	1	-1	\$0.00		0	\$0
3138LTHT8	WELLS FARGO BANK, N.A.	1	\$384,295.71			\$0.00	NA		\$0
	Unavailable	4	\$1,073,583.48	 		\$0.00	NA		\$0
Total		5	\$1,457,879.19	100%	<u>)</u>	\$0.00		0	\$0
3138LTHU5	WELLS FARGO BANK, N.A.	4	\$594,737.49	33.17%	0	\$0.00	NA		\$0
	Unavailable	7	\$1,198,060.11	66.83%		\$0.00	NA		\$0
Total		11	\$1,792,797.60	100%)	\$0.00		0	\$0
3138LTHV3	WELLS FARGO BANK, N.A.	5	\$995,414.44	33.83% (0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,947,173.31	66.17% 0	0	\$0.00	NA	0	\$0
Total	CAN TALLED	14	\$2,942,587.75	t - t	_	\$0.00		0	\$0
3138LTHW1	WELLS FARGO BANK, N.A.	3	\$846,000.00	34.02%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,640,679.56	65.98%	0	\$0.00	NA	0	\$0

Total		9	\$2,486,679.56	100%	\$0.00		0 \$0
3138LTHX9	WELLS FARGO BANK, N.A.	4	\$691,381.77	32.09%	\$0.00		
	Unavailable	8	\$1,462,865.74			NA	
Total		12	\$2,154,247.51	100%	\$0.00	(0 \$0
3138LTHY7	WELLS FARGO BANK, N.A.	5	\$770,362.98		·		
	Unavailable	3	\$465,913.72	37.69%	1	NA	
Total		8	\$1,236,276.70	100%	\$0.00	(0 \$0
3138LTHZ4	WELLS FARGO BANK, N.A.	55	\$13,722,894.22	46.38%	\$0.00	NA	0 \$0
	Unavailable	66	\$15,865,134.22	53.62%	\$0.00	NA	0 \$0
Total		121	\$29,588,028.44	100%	i e	1	0 \$0
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3138LTJ25	WELLS FARGO BANK, N.A.	119	\$62,939,562.99	37.25%	\$0.00	NA	0 \$0
	Unavailable	201	\$106,007,126.46	62.75%	\$0.00	NA	0 \$0
Total		320	\$168,946,689.45	100%	\$0.00	(0 \$0
3138LTJ33	WELLS FARGO BANK, N.A.	725	\$45,958,435.50	42.18%	\$0.00	NA	0 \$0
	Unavailable	954	\$62,992,518.86	57.82%	\$0.00	NA	0 \$0
Total		1,679	\$108,950,954.36	100%	\$0.00	(0 \$0
3138LTJ41	WELLS FARGO BANK, N.A.	604	\$59,464,510.14	39.3%	\$0.00	NA	0 \$0
	Unavailable	938	\$91,840,708.56	60.7%	\$0.00	NA	0 \$0
Total		1,542	\$151,305,218.70	100%	\$0.00	(0 \$0
3138LTJ58	WELLS FARGO BANK, N.A.	963	\$124,107,727.06	36.8%	\$0.00	NA	0 \$0
	Unavailable	1,642	\$213,137,103.03	63.2%	1 \$135,265.11	NA	0 \$0
Total		2,605	\$337,244,830.09	100%	1 \$135,265.11		0 \$0
3138LTJ66	WELLS FARGO BANK, N.A.	262	\$42,447,435.43	31.04%	\$0.00	NA	0 \$0
	Unavailable	581	\$94,299,437.11	68.96%	\$0.00	NA	0 \$0
Total		843	\$136,746,872.54	100%	\$0.00		0 \$0
3138LTJ74	WELLS FARGO BANK, N.A.	119	\$32,655,544.48	14.31%	\$0.00	NA	0 \$0
	Unavailable	724	\$195,515,878.28	85.69%	\$0.00	NA	0 \$0
Total		843	\$228,171,422.76			1	0 \$0

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	WELLS FARGO BANK,	+			+				
3138LTJ82	N.A.	696	\$200,435,004.02			\$0.00	NA		\$0
	Unavailable	1,320	\$379,647,857.13	65.45%	0	\$0.00	NA	0	\$0
Total		2,016	\$580,082,861.15	100%	0	\$0.00		0	\$0
3138LTJ90	WELLS FARGO BANK, N.A.	382	\$22,444,839.12	40%	0	\$0.00	NA		\$0
	Unavailable	545	\$33,668,014.96	60%	0	\$0.00	NA	0	\$0
Total		927	\$56,112,854.08	100%	0	\$0.00		0	\$0
3138LTJA7	WELLS FARGO BANK, N.A.	22	\$4,190,313.56	44.04%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,324,353.49	55.96%	0	\$0.00	NA	0	\$0
Total		51	\$9,514,667.05	1		\$0.00		0	\$0
3138LTJB5	WELLS FARGO BANK, N.A.	77	, , ,			\$0.00	NA		\$0
	Unavailable	109		1		\$0.00	NA	0	\$0
Total		186	\$100,934,016.93	100%	0	\$0.00		0	\$0
3138LTJC3	WELLS FARGO BANK, N.A.	160	\$43,836,699.20			\$0.00	NA		\$0
	Unavailable	22	\$6,222,359.16	1	\neg	\$0.00	NA	0	\$0
Total		182	\$50,059,058.36	100%	0	\$0.00		0	\$0
	TITTLE EARCO DANIE	+		 	+			Н-	
3138LTJD1	WELLS FARGO BANK, N.A.	376	, , ,		0	\$0.00	NA		\$0
	Unavailable	698	\$188,585,300.28	64.96%	0	\$0.00	NA	0	\$0
Total		1,074	\$290,291,791.05	100%	0	\$0.00		0	\$0
3138LTJE9	WELLS FARGO BANK, N.A.	19	\$4,933,418.87	40.9%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,127,850.51	59.1%	0	\$0.00	NA	0	\$0
Total		47			_	\$0.00		0	\$0
3138LTJF6	WELLS FARGO BANK, N.A.	693	\$190,650,612.99	37.18%	0	\$0.00	NA		\$0
	Unavailable	1,212		1	0	\$0.00	NA	0	\$0
Total		1,905	\$512,827,596.34	100%	0	\$0.00		0	\$0
3138LTJG4	WELLS FARGO BANK, N.A.	37	\$9,700,768.00	35.83%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$17,372,098.27	64.17%	0	\$0.00	NA	0	\$0
Total		107	\$27,072,866.27	100%	0	\$0.00		0	\$0
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3138LTJH2	WELLS FARGO BANK, N.A.	1	\$183,798.60	11.88%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,363,712.40	88.12%	0	\$0.00	NA	0	\$0
Total		7	\$1,547,511.00	100%	_	\$0.00		0	\$0
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3138LTJJ8	WELLS FARGO BANK, N.A.	41	\$9,597,343.24	100%	0	\$0.00	NA	0	\$0
Total		41	\$9,597,343.24	100%	0	\$0.00		0	\$0
3138LTJK5	WELLS FARGO BANK, N.A.	252	\$54,085,964.27	100%	0	\$0.00	NA	.0	\$0
Total		252	\$54,085,964.27	100%	0	\$0.00		0	\$0
21201 7711 2	WELLS FARGO BANK,	1.4	Φ2 521 506 50	1000		Φ0.00			Φ.Ο
3138LTJL3	N.A.	14			_	\$0.00	NA	Ш	\$0
Total		14	\$2,521,596.79	100%	0	\$0.00		0	\$0
3138LTJM1	WELLS FARGO BANK, N.A.	207	\$49,909,343.15	99.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$328,634.89	0.65%	0	\$0.00	NA	0	\$0
Total		208	\$50,237,978.04	100%	0	\$0.00		0	\$0
3138LTJN9	WELLS FARGO BANK, N.A.	413	\$97,105,482.70	100%	0	\$0.00	NA	.0	\$0
Total		413	\$97,105,482.70	100%	0	\$0.00		0	\$0
3138LTJP4	WELLS FARGO BANK, N.A.	17	\$3,881,808.37	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,881,808.37	100%	0	\$0.00		0	\$0
3138LTJQ2	WELLS FARGO BANK, N.A.	583	\$193,362,766.80			\$0.00	NA	Ш	\$0
	Unavailable	2,796		1	_	\$0.00	NA	0	\$0
Total		3,379	\$1,033,730,920.86	100%	0	\$0.00		0	\$0
3138LTJR0	WELLS FARGO BANK, N.A.	97	\$51,603,153.02	51.4%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$48,795,755.23	48.6%	-	\$0.00	NA		\$0
Total		188	\$100,398,908.25	100%	0	\$0.00		0	\$0
3138LTJS8	WELLS FARGO BANK, N.A.	139	\$72,880,201.67	61.3%	0	\$0.00	NA	Ш	\$0
	Unavailable	87	\$46,007,436.15	38.7%		\$0.00	NA		\$0
Total		226	\$118,887,637.82	100%	0	\$0.00		0	\$0
3138LTJT6	WELLS FARGO BANK, N.A.	496	\$35,073,073.67	36.88%	0	\$0.00	NA	0	\$0

	Unavailable	871	\$60,026,582.06	63.12%	n	\$0.00	NA	n	\$0
Total	Ullavailauic	1,367		1	1 1	\$0.00		0	\$0 \$0
Total		1,50.	φροιογοίου	100 /2	H	Ψυ•υυ		旹	ΨΨ
3138LTJU3	WELLS FARGO BANK, N.A.	822	\$81,177,340.51	37.69%	0	\$0.00	NA		\$0
	Unavailable	1,356		1	-	\$0.00	NA	0	\$0
Total		2,178	\$215,395,085.68	100%	0	\$0.00		0	\$0
3138LTJV1	WELLS FARGO BANK, N.A.	1,744	\$228,527,065.35		Ш	\$0.00	NA	Ш	\$0
	Unavailable	2,831	\$370,185,203.12		-	\$0.00	NA	0	\$0
Total		4,575	\$598,712,268.47	100%	0	\$0.00		0	\$0
3138LTJW9	WELLS FARGO BANK, N.A.	949	, , ,		Ш	\$0.00	NA		\$0
	Unavailable	1,747			-	\$0.00	NA	0	\$0
Total		2,696	\$438,732,198.55	100%	0	\$0.00		0	\$0
3138LTJX7	WELLS FARGO BANK, N.A.	2,193	, ,		Ш	\$0.00	NA		\$0
	Unavailable		\$1,319,682,905.42			\$0.00	NA	0	\$0
Total		6,517	\$1,996,346,215.09	100%	0	\$0.00		0	\$0
3138LTJY5	WELLS FARGO BANK, N.A.	2,255	\$695,792,201.30	34.85%	0	\$0.00	NA	0	\$0
	Unavailable	4,271	\$1,300,894,571.87	65.15%	0	\$0.00	NA	0	\$0
Total			\$1,996,686,773.17	100%	0	\$0.00		0	\$0
3138LTJZ2	WELLS FARGO BANK, N.A.	3,221			Ш	\$0.00	NA		\$0
	Unavailable		\$1,951,057,074.03		-	\$0.00	NA		\$0
Total		9,608	\$2,944,019,700.00	100%	0	\$0.00		0	\$0
3138LTK23	WELLS FARGO BANK, N.A.	19	\$5,489,533.45	47.11%	0	\$0.00	NA		\$0
	Unavailable	24		1	-	\$0.00	NA	0	\$0
Total		43	\$11,652,541.28	100%	0	\$0.00		0	\$0
3138LTK31	WELLS FARGO BANK, N.A.	58	\$14,675,325.55	46.77%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$16,702,023.06	53.23%	0	\$0.00	NA	0	\$0
Total		125	\$31,377,348.61	100%	0	\$0.00		0	\$0
3138LTK49	WELLS FARGO BANK, N.A.	7	\$2,098,610.21	41.36%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,975,028.02	58.64%	0	\$0.00	NA	.0	\$0

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Total		18	\$5,073,638.23	100%	0	\$0.00		0	\$0
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3138LTK56	WELLS FARGO BANK, N.A.	46	\$11,128,633.10	73.13%	0	\$0.00	NA	0	\$(
	Unavailable	16	\$4,088,865.14	26.87%	-	\$0.00	NA		\$(
Total		62	\$15,217,498.24	100%	0	\$0.00		0	\$(
	WELL GEARGO BANK				+			${old H}$	
3138LTK64	WELLS FARGO BANK, N.A.	3	\$926,988.34	57.75%	4	\$0.00	NA	Ш	\$0
	Unavailable	3	\$678,201.82	42.25%	_	\$0.00	NA		\$0
Total		6	\$1,605,190.16	100%	0	\$0.00		0	\$0
3138LTK72	WELLS FARGO BANK, N.A.	47	\$11,895,932.68	70.1%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,073,361.97	29.9%	0	\$0.00	NA	0	\$0
Total		66	\$16,969,294.65	100%	_	\$0.00		0	\$0
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3138LTK80	WELLS FARGO BANK, N.A.	191	\$53,050,624.53	88.84%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,663,187.41	11.16%	0	\$0.00	NA		\$0
Total		218	\$59,713,811.94	100%	0	\$0.00		0	\$0
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3138LTKA5	WELLS FARGO BANK, N.A.	159	\$15,573,507.46	30.57%	4	\$0.00	NA	Ш	\$0
	Unavailable	363	\$35,369,340.52	69.43%		\$0.00	NA		\$0
Total		522	\$50,942,847.98	100%	0	\$0.00		0	\$0
3138LTKB3	WELLS FARGO BANK, N.A.	85	\$10,751,386.78	25.34%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$31,679,661.87	74.66%	0	\$0.00	NA	0	\$0
Total		332	\$42,431,048.65	100%	0	\$0.00		0	\$0
3138LTKC1	WELLS FARGO BANK, N.A.	12	\$1,899,392.56	20.66%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,292,779.09	79.34%	0	\$0.00	NA	0	\$0
Total	Chu , anaoic	57	\$9,192,171.65	100%	7	\$0.00		0	\$0 \$0
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3138LTKD9	WELLS FARGO BANK, N.A.	11	\$2,579,964.09	23.07%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,602,989.35	76.93%	_	\$0.00	NA	0	\$0
Total		49	\$11,182,953.44	100%	0	\$0.00		0	\$0
3138LTKE7	WELLS FARGO BANK, N.A.	8	\$2,485,671.89	36.67%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,292,027.23	63.33%	0	\$0.00	NA	0	\$0
Total		25	\$6,777,699.12	100%	_	\$0.00		0	\$0

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21201 FFYF	WELLS FARGO BANK,	501	0125.024.105.0 6	10.77.0	0	#0.00	27.4		Φ.0
3138LTKF4	N.A.	521	\$135,824,107.06	42.77%	0	\$0.00	NA	Ц	\$0
	Unavailable	686	\$181,715,196.24	57.23%	0	\$0.00	NA	0	\$0
Total		1,207	\$317,539,303.30	100%	0	\$0.00		0	\$0
3138LTKG2	WELLS FARGO BANK, N.A.	277	\$68,329,560.05	40.81%	0	\$0.00	NA	Ц	\$0
	Unavailable	378	\$99,092,280.85	59.19%	0	\$0.00	NA	0	\$0
Total		655	\$167,421,840.90	100%	0	\$0.00		0	\$0
3138LTKH0	WELLS FARGO BANK, N.A.	5	\$1,199,086.86	61.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$766,332.99	38.99%	0	\$0.00	NA	0	\$0
Total		9	\$1,965,419.85	100%	0	\$0.00		0	\$0
3138LTKJ6	WELLS FARGO BANK, N.A.	242	\$63,803,375.79	42.19%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$87,423,439.51	57.81%	0	\$0.00	NA	0	\$0
Total		580	\$151,226,815.30	100%	0	\$0.00		0	\$0
3138LTKK3	WELLS FARGO BANK, N.A.	205	\$49,622,500.97	38.34%	0	\$0.00	NA	0	\$0
	Unavailable	308	\$79,804,433.19	61.66%	0	\$0.00	NA	0	\$0
Total		513	\$129,426,934.16	100%	0	\$0.00		0	\$0
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3138LTKL1	WELLS FARGO BANK, N.A.	13	\$3,650,322.48	72.46%	0	\$0.00	NA	Ц	\$0
	Unavailable	5	\$1,387,558.20	27.54%	0	\$0.00	NA	0	\$0
Total		18	\$5,037,880.68	100%	0	\$0.00		0	\$0
3138LTKM9	WELLS FARGO BANK, N.A.	160	\$40,975,630.81	53.46%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$35,677,455.16	46.54%	0	\$0.00	NA	0	\$0
Total		302	\$76,653,085.97	100%	0	\$0.00		0	\$0
3138LTKN7	WELLS FARGO BANK, N.A.	186	\$46,853,398.80	52.93%	0	\$0.00	NA	Ц	\$0
	Unavailable	162	\$41,668,703.77	47.07%	0	\$0.00	NA	0	\$0
Total		348	\$88,522,102.57	100%	0	\$0.00		0	\$0
3138LTKP2	WELLS FARGO BANK, N.A.	7	\$1,533,530.65	56.23%	0	\$0.00	NA	Ц	\$0
	Unavailable	6	\$1,193,904.13	43.77%	0	\$0.00	NA	0	\$0
Total		13	\$2,727,434.78	100%	0	\$0.00		0	\$0

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WELLS FARGO BANK, N.A.	124	\$30,736,932.34	62.5%	0	\$0.00	NA	0	\$0
Unavailable	73	\$18,442,475.32	37.5%	0	\$0.00	NA	0	\$0
	197	\$49,179,407.66	100%	0	\$0.00		0	\$0
WELL GEARGO DANK	\vdash			+			-	
· .	179	\$42,792,207.47	67.32%	0	\$0.00	NA	0	\$0
Unavailable	82	\$20,776,160.64	32.68%	0	\$0.00	NA	0	\$0
	261	\$63,568,368.11	100%	0	\$0.00		0	\$0
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WELLS FARGO BANK, N.A.	12	\$2,998,763.26	82.3%	0	\$0.00	NA	0	\$0
Unavailable	2	\$645,095.93	17.7%	0	\$0.00	NA	0	\$0
	14	\$3,643,859.19	100%	0	\$0.00		0	\$0
WELLS FARGO BANK, N.A.	4	\$824,596.20	44.85%	0	\$0.00	NA	0	\$0
Unavailable	4	\$1,014,021.03	55.15%	0	\$0.00	NA	0	\$0
	8	\$1,838,617.23	100%	0	\$0.00		0	\$0
WELLS FARGO BANK, N.A.	55	\$14,337,277.26	42.4%	0	\$0.00	NA	0	\$0
Unavailable	75	\$19,473,109.49	57.6%	0	\$0.00	NA	0	\$0
	130	\$33,810,386.75	100%	0	\$0.00		0	\$0
WELLS FARGO BANK, N.A.	64	\$18,808,313.95	60.11%	0	\$0.00	NA	0	\$0
Unavailable	48	\$12,483,055.01	39.89%	0	\$0.00	NA	0	\$0
	112	\$31,291,368.96	100%	0	\$0.00		0	\$0
WELLS FARGO BANK, N.A.	8	\$2,201,752.49	57.52%	0	\$0.00	NA	0	\$0
Unavailable	7	\$1,626,091.61	42.48%	0	\$0.00	NA	0	\$0
	15	\$3,827,844.10	100%	0	\$0.00		0	\$0
WELLS FARGO BANK, N.A.	41	\$10,972,964.39	39.58%	0	\$0.00	NA	0	\$0
Unavailable	61	\$16,750,484.96	60.42%	0	\$0.00	NA	0	\$0
	102	\$27,723,449.35	100%	0	\$0.00		0	\$0
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WELLS FARGO BANK, N.A.	145	\$36,514,356.38	58.62%	0	\$0.00	NA	0	\$0
Unavailable	105	\$25,773,459.01			\$0.00			\$0
	250	\$62,287,815.39	100%	0	\$0.00		0	\$0
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	N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	N.A. Unavailable 73 197	N.A. Unavailable VELLS FARGO BANK, N.A. VELLS FARGO BANK, N.A. VELLS FARGO BANK, N.A. VELLS FARGO BANK, N.A. VINAVAILABLE VELLS FARGO BANK, N.A. Unavailable VELLS FARGO BANK, N.A. VINAVAILABLE VELLS FARGO BANK, N.A. VINAVA	N.A.	N.A. 124 \$30,736,932.34 62.5% 0 Unavailable 73 \$18,442,475.32 37.5% 0 WELLS FARGO BANK, N.A. 179 \$42,792,207.47 67.32% 0 Unavailable 82 \$20,776,160.64 32.68% 0 261 \$63,568,368.11 100% 0 WELLS FARGO BANK, N.A. 12 \$2,998,763.26 82.3% 0 N.A. 14 \$3,643,859.19 100% 0 WELLS FARGO BANK, N.A. 4 \$824,596.20 44.85% 0 Unavailable 4 \$1,014,021.03 55.15% 0 WELLS FARGO BANK, N.A. 55 \$14,337,277.26 42.4% 0 Unavailable 75 \$19,473,109.49 57.6% 0 Unavailable 75 \$19,473,109.49 57.6% 0 WELLS FARGO BANK, N.A. 4 \$18,808,313.95 60.11% 0 WELLS FARGO BANK, N.A. 512,483,055.01 39.89% 0 Unavailable 48 \$12,483,055.01 39.89% 0 Unavailable 7 \$1,626,091.61 42.48% 0 WELLS FARGO BANK, N.A. 15 \$33,827,844.10 100% 0 WELLS FARGO BANK, N.A. 15 \$33,827,844.10 100% 0 WELLS FARGO BANK, N.A. 15 \$33,827,844.10 100% 0 WELLS FARGO BANK, N.A. 16 \$16,750,484.96 60.42% 0 102 \$27,723,449.35 100% 0 WELLS FARGO BANK, N.A. 145 \$36,514,356.38 58.62% 0	N.A.	N.A.	N.A.

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	Unavailable	4	\$838,595.56	58.54% 0	\$0.00	NA	0	\$0
Total		6	\$1,432,395.56	100% 0	\$0.00		0	\$0
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3138LTL22	FLAGSTAR CAPITAL MARKETS	5	\$347,528.47	9.52% 0	\$0.00	NA	0	\$0
 	CORPORATION Unavailable	46	\$3,304,230.36	90.48% 0	\$0.00	NA		\$0
Total	Uliavanadic	51	\$3,304,230.36 \$3,651,758.83	100% 0	\$0.00 \$0.00	МД	0	\$0 \$0
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3138LTL30	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$787,426.00	7.69% 0	\$0.00	NA	0	\$0
	Unavailable	95	\$9,451,680.54	92.31% 0	\$0.00	NA	0	\$0
Total		103	\$10,239,106.54	100% 0	\$0.00		0	\$0
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3138LTL48	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$718,900.00	8.64% 0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,605,901.42	91.36% 0	\$0.00	NA	0	\$0
Total		70	\$8,324,801.42	100% 0	\$0.00		0	\$0
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3138LTL55	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,088,289.25	4.85% 0	\$0.00	NA	0	\$0
	Unavailable	153	\$21,327,582.21	95.15% 0	\$0.00	NA	0	\$0
Total		161	\$22,415,871.46	100% 0	\$0.00		0	\$0
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3138LTL63	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,442,463.33	6.31% 0	\$0.00	NA	0	\$0
	Unavailable	131	\$21,420,214.89	93.69% 0	\$0.00	NA	0	\$0
Total		140	\$22,862,678.22	100% 0	\$0.00		0	\$0
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3138LTL71	Unavailable	31	\$8,812,294.75		\$0.00	NA		\$0
Total		31	\$8,812,294.75	100% 0	\$0.00		0	\$0
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3138LTL89	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$775,150.00	3.62% 0	\$0.00	NA	0	\$0
	Unavailable	70	\$20,654,455.25	96.38% 0	\$0.00	NA	0	\$0
Total		73	\$21,429,605.25	100% 0	\$0.00		0	\$0
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3138LTL97	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,088,962.00	7.95% 0	\$0.00	NA	0	\$0
	Unavailable	124	\$35,746,255.92	92.05% 0	\$0.00	NA	0	\$0

Total		134	\$38,835,217.92	100%	0	\$0.00		0	\$0
					Ц			Ц	
3138LTLB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$270,050.00	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$21,325,703.24	98.75%	0	\$0.00	NA	0	\$0
Total		81	\$21,595,753.24	100%	0	\$0.00		0	\$0
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3138LTLC0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,861,414.90	14.33%	0	\$0.00	NA	. 0	\$0
_	Unavailable	67	\$17,101,959.44	85.67%	0	\$0.00	NA	0	\$0
Total		77	\$19,963,374.34	100%	0	\$0.00		0	\$0
3138LTLD8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,714,335.19	38.61%	0	\$0.00	NA	.0	\$0
	Unavailable	26	\$5,904,627.96	61.39%	0	\$0.00	NA	0	\$0
Total		42	\$9,618,963.15	100%	0	\$0.00		0	\$0
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3138LTLE6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,123,737.35	9.61%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,567,781.09	90.39%	0	\$0.00	NA	0	\$0
Total		85	\$11,691,518.44	100%	0	\$0.00		0	\$0
3138LTLF3	Unavailable	110	\$31,847,829.27	100%	0	\$0.00	NA	0	\$0
Total		110	\$31,847,829.27	100%	0	\$0.00		0	\$0
3138LTLG1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$972,995.00			\$0.00			
T-4-1	Unavailable	52 56	\$14,316,362.38		Ħ	\$0.00	NA		
Total		50	\$15,289,357.38	100%	V	\$0.00		0	\$0
3138LTLH9	Unavailable	93	\$26,548,669.96	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	93	\$26,548,669.96	100%	\vdash	\$0.00 \$0.00	IVA	0	\$0 \$0
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3138LTLJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,828,450.00	1.43%	0	\$0.00	NA	.0	\$0
	Unavailable	405	\$126,424,929.12	98.57%	0	\$0.00	NA	0	\$0
Total		412	\$128,253,379.12	100%	0	\$0.00		0	\$0
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3138LTLK2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,160,790.00	3.7%	0	\$0.00	NA	0	\$0

	Unavailable	119	\$30,237,876.52	96.3%	0	\$0.00	NA	0	\$0
Total		124	\$31,398,666.52	100%	0	\$0.00		0	\$0
3138LTLL0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,094,582.97	16.54%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$5,524,528.32	83.46%	0	\$0.00	NA	0	\$0
Total		108	\$6,619,111.29	100%	0	\$0.00		0	\$0
3138LTLM8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,273.00	9.16%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,524,590.37	90.84%	0	\$0.00	NA	0	\$0
Total		51	\$4,980,863.37	100%	0	\$0.00		0	\$0
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3138LTLN6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$591,213.42	18.69%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,572,399.20	81.31%	0	\$0.00	NA	0	\$0
Total		27	\$3,163,612.62	100%	0	\$0.00		0	\$0
3138LTLP1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,237,970.67	25%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,714,625.19	75%	0	\$0.00	NA	0	\$0
Total		36	\$4,952,595.86	100%	0	\$0.00		0	\$0
3138LTLQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,350.00	19.78%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,283,315.65	80.22%	0	\$0.00	NA	0	\$0
Total		10	\$1,599,665.65	100%	0	\$0.00		0	\$0
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3138LTLR7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$914,008.95	7.02%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$12,111,339.29	92.98%	0	\$0.00	NA	0	\$0
Total		50	\$13,025,348.24	100%	0	\$0.00		0	\$0
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3138LTLS5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$853,014.64	6.89%		\$0.00	NA	0	\$0
	Unavailable	46	\$11,521,318.00	93.11%	0	\$0.00	NA	0	\$0
Total		49	\$12,374,332.64	100%	0	\$0.00		0	\$0
3138LTLT3	FLAGSTAR CAPITAL MARKETS	6	\$1,345,919.33	34.34%	0	\$0.00	NA	0	\$0

	CORPORATION							
	Unavailable	10	\$2,573,965.92	65.66% 0	\$0.00	NA	0	\$0
Total		16	\$3,919,885.25	100% 0	\$0.00		0	\$0
3138LTLU0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$598,801.24	46.14% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$699,093.15	53.86% 0	\$0.00	NA	0	\$0
Total		7	\$1,297,894.39	100% 0	\$0.00		0	\$0
3138LTLV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,177,335.22	81.64% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$264,700.00	18.36% 0	\$0.00	NA	0	\$0
Total		7	\$1,442,035.22	100% 0	\$0.00		0	\$0
3138LTLW6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$903,058.00	52.82% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$806,656.84	47.18% 0	\$0.00	NA	0	\$0
Total		9	\$1,709,714.84	100% 0	\$0.00		0	\$0
3138LTLX4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$207,287.00	15.63% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,118,607.88	84.37% 0	\$0.00	NA	0	\$0
Total		22	\$1,325,894.88	100% 0	\$0.00		0	\$0
3138LTLY2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$214,219.00	20.86% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$812,627.57	79.14% 0	\$0.00	NA	0	\$0
Total		9	\$1,026,846.57	100% 0	\$0.00		0	\$0
3138LTLZ9	Unavailable	4	\$1,242,067.05	100% 0	\$0.00	NA	0	\$0
Total		4	\$1,242,067.05	100% 0		<u> </u>	0	\$0
3138LTM21	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$508,349.74	10.86% 0		NA		\$0
	Unavailable	67	\$4,174,652.18	89.14% 0	·	NA		\$0
Total		75	\$4,683,001.92	100% 0	\$0.00		0	\$0
3138LTM39	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,321,222.53	10.49% 0	·	NA		\$0
	Unavailable	119	\$11,270,544.30	89.51% 0	\$0.00	NA	0	\$0

Total		133	\$12,591,766.83	100%	0	\$0.00		0	\$0
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3138LTM47	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,459,461.98	7.39%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$30,841,049.25	92.61%	0	\$0.00	NA	0	\$0
Total		253	\$33,300,511.23	100%	0	\$0.00		0	\$0
3138LTM54	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$184,789.00	7.24%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,366,013.11	92.76%	0	\$0.00	NA	0	\$0
Total		42	\$2,550,802.11	100%		\$0.00		0	\$0
3138LTM62	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$902,793.20	16.11%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,699,881.98	83.89%	0	\$0.00	NA	0	\$0
Total		60	\$5,602,675.18	100%	0	\$0.00		0	\$0
3138LTM70	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$370,342.78	6.77%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,099,136.97	93.23%	0	\$0.00	NA	0	\$0
Total		42	\$5,469,479.75	100%	0	\$0.00		0	\$0
3138LTM88	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,222.79	13.3%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,422,960.88	86.7%	0	\$0.00	NA	0	\$0
Total		29	\$1,641,183.67	100%	0	\$0.00		0	\$0
3138LTM96	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,391.56	4.66%	0	\$0.00	NA	Ш	\$0
	Unavailable	22	\$2,116,752.38		_	\$0.00	NA	t	\$0
Total		23	\$2,220,143.94	100%	0	\$0.00		0	\$0
3138LTMA3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,146,056.31	11.5%	0	\$0.00	NA		\$0
	Unavailable	66	\$16,521,557.59	88.5%		\$0.00	NA		
Total		75	\$18,667,613.90	100%	0	\$0.00		0	\$0
3138LTMB1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$386,683.00	5.67%	0	\$0.00	NA	0	\$0

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	Unavailable	25	\$6,436,283.88	94.33%	0	\$0.00	NA	0	\$0
Total		27	\$6,822,966.88	100%	0	\$0.00		0	\$0
3138LTMC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$305,755.00	2.77% (O	\$0.00	NA	0	\$0
	Unavailable	43	\$10,727,836.98	97.23%	0	\$0.00	NA	0	\$0
Total		45	\$11,033,591.98	100%	0	\$0.00		0	\$0
3138LTMD7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,245,115.60	12.34%	O	\$0.00	NA	0	\$0
	Unavailable	129	\$8,843,103.43	87.66%	0	\$0.00	NA	0	\$0
Total		148	\$10,088,219.03	100%	0	\$0.00		0	\$0
3138LTME5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,173,619.21	8.56%	O	\$0.00	NA	0	\$0
	Unavailable	129	\$12,533,412.73	91.44% (0	\$0.00	NA	0	\$0
Total		141	\$13,707,031.94	100%	0	\$0.00		0	\$0
3138LTMF2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$684,873.33	8.12% (0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,751,509.96	91.88%	0	\$0.00	NA	0	\$0
Total		72	\$8,436,383.29	100%	0	\$0.00		0	\$0
3138LTMG0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,069,330.00	16.02%	O	\$0.00	NA	0	\$0
	Unavailable	40	\$5,605,163.70	83.98%	0	\$0.00	NA	0	\$0
Total		48	\$6,674,493.70	100%	0	\$0.00		0	\$0
3138LTMH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$329,947.41	2.77%	O	\$0.00	NA	0	\$0
	Unavailable	71	\$11,593,746.80	97.23%	0	\$0.00	NA	0	\$0
Total		73	\$11,923,694.21	100%	0	\$0.00		0	\$0
3138LTMJ4	Unavailable	60	\$17,446,381.81	100%	0	\$0.00	NA	0	\$0
Total		60	\$17,446,381.81	100%	0	\$0.00		0	\$0
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3138LTMK1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,612,503.13	11.01%		\$0.00	NA	0	\$0
	Unavailable	48	\$13,037,789.12	88.99%	0	\$0.00	NA	0	\$0
Total		53	\$14,650,292.25	100%	0	\$0.00		0	\$0

3138LTML9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,023,500.00	7.25%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$13,101,389.74	92.75%	0	\$0.00	NA	0	\$0
Total		54	\$14,124,889.74	100%	0	\$0.00		0	\$0
3138LTMM7	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,794,123.70	35.73%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,625,177.09	64.27%	0	\$0.00	NA	0	\$0
Total		60	\$13,419,300.79	100%	0	\$0.00		0	\$0
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3138LTMN5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,054,867.19	43.9%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,625,835.00	56.1%	0	\$0.00	NA	0	\$0
Total		21	\$4,680,702.19	100%	0	\$0.00		0	\$0
3138LTMP0	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$7,123,291.73	48.77%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,481,951.96	51.23%	0	\$0.00	NA	0	\$0
Total		61	\$14,605,243.69	100%	0	\$0.00		0	\$0
3138LTMQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,941,439.78	46.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,245,603.00	53.63%	0	\$0.00	NA	0	\$0
Total		16	\$4,187,042.78	100%	0	\$0.00		0	\$0
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3138LTMR6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$192,000.00	13.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,209,500.00	86.3%	0	\$0.00	NA	0	\$0
Total		8	\$1,401,500.00	100%	0	\$0.00		0	\$0
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3138LTMS4	Unavailable	275 275	\$73,814,396.02 \$73,814,396.02	100% 100 %	_	\$0.00	NA	0	\$0
Total		213	\$/3,814,370.04	100%	U _I	\$0.00		U	\$0
3138LTMT2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,924,029.00	2.86%		\$0.00	NA		\$0
	Unavailable	535	\$166,999,465.68	97.14%		\$0.00	NA		\$0
Total		553	\$171,923,494.68	100%	0	\$0.00		0	\$0
3138LTMU9		8	\$1,458,057.56	4.97%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	93	\$27,873,245.79	95.03%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	101	\$29,331,303.35	100%		\$0.00	1112	0	<u>\$0</u>
Total		101	Ψ27,331,303.33	100 /6	U	φυ.υυ			φυ
3138LTMV7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,421,515.61	24.21%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,449,613.27	75.79%	0	\$0.00	NA	0	\$0
Total		23	\$5,871,128.88	100%	0	\$0.00		0	\$0
3138LTMW5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$647,000.00	7.93%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,508,269.35	92.07%	0	\$0.00	NA	0	\$0
Total		29	\$8,155,269.35	100%	0	\$0.00		0	\$0
3138LTMY1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$163,920.00	3.16%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,030,428.97	96.84%	0	\$0.00	NA	0	\$0
Total		59	\$5,194,348.97	100%	0	\$0.00		0	\$0
3138LTMZ8	Unavailable	91	\$11,981,492.23	100%	0	\$0.00	NA	0	\$0
Total		91	\$11,981,492.23	100%	_	\$0.00		0	\$0
3138LTN20	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$737,860.00			\$0.00	NA	Ш	\$0
	Unavailable	111	\$10,918,025.61		_	\$0.00	NA		\$0
Total		119	\$11,655,885.61	100%	0	\$0.00		0	\$0
3138LTN38	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,254,229.00			\$0.00	NA		\$0
	Unavailable	164	\$22,719,148.82	94.77%		\$0.00	NA	0	\$0
Total		173	\$23,973,377.82	100%	0	\$0.00		0	\$0
3138LTN46	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,720.00			\$0.00	NA		\$0
	Unavailable	189	\$30,763,122.43	99.51%	_	\$0.00	NA		\$(
Total		190	\$30,915,842.43	100%	0	\$0.00		0	\$(
3138LTN53	Unavailable	38	\$10,471,700.80			\$0.00	NA		\$(
Total		38	\$10,471,700.80	100%	0	\$0.00		0	\$(

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	FLAGSTAR CAPITAL	++			+			+	
3138LTN61	MARKETS CORPORATION	3	\$707,457.95	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$22,146,156.45	96.9%	0	\$0.00	NA	0	\$0
Total		80	\$22,853,614.40	100%	0	\$0.00		0	\$0
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3138LTN79	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,069,865.00	9.85% (0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,786,213.84		_	\$0.00	NA	0	\$0
Total		83	\$10,856,078.84	100%	0	\$0.00		0	\$0
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3138LTN87	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,012,458.10	19.12%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,510,396.80	80.88%	0	\$0.00	NA	0	\$0
Total		48	\$10,522,854.90	100%	0	\$0.00		0	\$0
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3138LTN95	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$864,281.56	3.98%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$20,872,767.86	96.02%	0	\$0.00	NA	0	\$0
Total		84	\$21,737,049.42	100%	0	\$0.00		0	\$0
3138LTNA2	Unavailable	12	\$1,501,665.57	100%		\$0.00	NA	0	\$0
Total	Cita i di di di	12	\$1,501,665.57	100%		\$0.00		0	\$0
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3138LTNB0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$616,032.70	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	417	\$117,812,948.01	99.48%	0	\$0.00	NA	0	\$0
Total		419	\$118,428,980.71	100%	0	\$0.00		0	\$0
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3138LTNC8	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,544,424.20	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	443	\$112,090,754.32	96.1%	0	\$0.00	NA	0	\$0
Total		461	\$116,635,178.52	100%	0	\$0.00		0	\$0
		+			+			+	
3138LTND6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$588,662.92	2.8%	0	\$0.00	NA		\$0
	Unavailable	88	\$20,411,833.78		-	\$0.00	NA	0	\$0
Total		91	\$21,000,496.70	100%	0	\$0.00		0	\$0
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3138LTNE4		2	\$613,350.00	15.66%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	13	\$3,303,883.96	84.34%	0	\$0.00	NA	0	\$0
Total		15	\$3,917,233.96	100%	0	\$0.00		0	\$0
3138LTNF1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$971,374.00	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	402	\$123,043,469.62	99.22%	0	\$0.00	NA	0	\$0
Total		405	\$124,014,843.62	100%	0	\$0.00		0	\$0
3138LTNG9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$523,679.96	5.36%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,246,721.82	94.64%	0	\$0.00	NA	0	\$0
Total		37	\$9,770,401.78	100%	0	\$0.00		0	\$0
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3138LTNH7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$550,975.00	5.78%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,980,579.74	94.22%	0	\$0.00	NA	0	\$0
Total		39	\$9,531,554.74	100%	0	\$0.00		0	\$0
3138LTNJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$337,500.00	17.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,543,600.00	82.06%	0	\$0.00	NA	0	\$0
Total		6	\$1,881,100.00	100%	0	\$0.00		0	\$0
3138LTNK0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$308,000.00	17.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,431,750.00	82.3%	0	\$0.00	NA	0	\$0
Total		5	\$1,739,750.00	100%	0	\$0.00		0	\$0
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3138LTNL8	Unavailable	4	\$1,150,000.00	100%	0	\$0.00	NA		\$0
Total		4	\$1,150,000.00	100%	0	\$0.00		0	\$0
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3138LTNM6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$402,250.00	19.05%	0	\$0.00	NA		\$0
	Unavailable	7	\$1,709,000.00	80.95%	0	\$0.00	NA	0	\$0
Total		8	\$2,111,250.00	100%	0	\$0.00		0	\$0
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3138LTNN4	Unavailable	134	\$39,373,490.58	100%		\$0.00	NA		\$0
Total		134	\$39,373,490.58	100%	0	\$0.00		0	\$0

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3138LTNP9	Unavailable	168	\$50,351,727.04	100%	0	\$0.00	NA	0	\$0
Total		168	\$50,351,727.04	100%	_	\$0.00		0	\$0
3138LTNQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	293	\$80,270,937.57	99.55%	0	\$0.00	NA	0	\$0
Total		294	\$80,630,937.57	100%	0	\$0.00		0	\$0
3138LTNR5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,631,630.00	2.76%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$57,436,412.54	97.24%	0	\$0.00	NA	0	\$0
Total		228	\$59,068,042.54	100%	0	\$0.00		0	\$0
3138LTNS3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,098,262.00	2.06%	0	\$0.00	NA	0	\$0
	Unavailable	467	\$147,027,518.37	97.94%	0	\$0.00	NA	0	\$0
Total		478	\$150,125,780.37	100%		\$0.00		0	\$0
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3138LTNU8	Unavailable	162	\$47,073,458.91	100%	0	\$0.00	NA	0	\$0
Total		162	\$47,073,458.91	100%	0	\$0.00		0	\$0
3138LTNV6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$727,575.00			\$0.00	NA		\$0
	Unavailable	65	\$16,066,958.80			\$0.00	NA		\$0
Total		69	\$16,794,533.80	100%	0	\$0.00		0	\$0
TARREST TO THE TEXT A	rr '1 1 1	07	227 226 226 27	10007		\$0.00	NT A	^	<u></u>
3138LTNW4	Unavailable	97	\$27,306,096.97	100%		\$0.00	NA		\$0
<u>Total</u>		97	\$27,306,096.97	100%	0	\$0.00		0	\$0
3138LTNX2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,217,943.39	4.45%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$26,181,824.33	95.55%	0	\$0.00	NA	0	\$0
Total		95	\$27,399,767.72	100%	0	\$0.00		0	\$0
3138LTNY0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,059,084.10	19.2%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,666,498.33	80.8%	0	\$0.00	NA	0	\$0
Total		47	\$10,725,582.43	100%	0	\$0.00		0	\$0
3138LTNZ7		6	\$724,081.62	7.07%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	80	\$9,520,995.53	92.93%	0	\$0.00	NA	0	\$0
Total		86	\$10,245,077.15	100%	_	\$0.00		0	\$0
3138LTP28	NATIONSTAR MORTGAGE, LLC	8	\$1,116,688.79	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,116,688.79	100%	0	\$0.00		0	\$0
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3138LTP36	NATIONSTAR MORTGAGE, LLC	4	\$1,118,591.11	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,118,591.11	100%	0	\$0.00		0	\$0
								Ш	
3138LTP44	NATIONSTAR MORTGAGE, LLC	9	\$1,800,179.85	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,800,179.85	100%	0	\$0.00		0	\$0
								Щ	
3138LTP51	NATIONSTAR MORTGAGE, LLC	8	\$1,759,183.81	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,759,183.81	100%	0	\$0.00		0	\$0
3138LTP69	NATIONSTAR MORTGAGE, LLC	11	\$2,278,249.49	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,278,249.49	100%	0	\$0.00		0	\$0
3138LTP77	NATIONSTAR MORTGAGE, LLC	16	\$3,322,481.33	89.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$393,254.60	10.58%	0	\$0.00	NA	0	\$0
Total		17	\$3,715,735.93	100%	0	\$0.00		0	\$0
3138LTPA0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,243,300.00	14.17%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$13,587,269.26	85.83%	0	\$0.00	NA	0	\$0
Total		60	\$15,830,569.26	100%	0	\$0.00		0	\$0
3138LTPB8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,422,328.70			\$0.00	NA		\$0
	Unavailable	66	\$16,339,820.25	91.99%	_	\$0.00	NA	0	\$0
Total		72	\$17,762,148.95	100%	0	\$0.00		0	\$0
3138LTPE2	Unavailable	13	\$2 901 077 74	100%	0	\$0.00	NA	0	\$0
Total	Unavanable	13	\$2,801,977.74 \$2,801,977.74	100%	_	\$0.00 \$0.00	ΝA	0	\$0 \$0
1 Utai		13	φ 4,001,7//./4	100%	<u> </u>	φυ.υυ		V	φU
3138LTPF9	Unavailable	41	\$9,036,878.24	100%	0	\$0.00	NA	0	\$0

Total		41	\$9,036,878.24	100%	0	\$0.00		0	\$0
3138LTPM4	NATIONSTAR MORTGAGE, LLC	10	\$906,292.61	70.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$375,850.15	29.31%	-1	\$0.00	NA	0	\$0
Total		14	\$1,282,142.76	100%	0	\$0.00		0	\$0
3138LTPN2	NATIONSTAR MORTGAGE, LLC	29	\$3,742,353.63	77.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,081,632.13	22.42%		\$0.00	NA	0	\$0
Total		37	\$4,823,985.76	100%	0	\$0.00		0	\$0
3138LTPP7	NATIONSTAR MORTGAGE, LLC	9	\$615,138.11	55.01%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$503,078.65	44.99%	0	\$0.00	NA	0	\$0
Total		16	\$1,118,216.76	100%	0	\$0.00		0	\$0
3138LTPQ5	NATIONSTAR MORTGAGE, LLC	17	\$1,721,872.73	77.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$492,058.54	22.23%	0	\$0.00	NA	0	\$0
Total		22	\$2,213,931.27	100%	0	\$0.00		0	\$0
3138LTPR3	NATIONSTAR MORTGAGE, LLC	18	\$2,381,637.74			\$0.00	NA		\$0
TD 4.1	Unavailable	12	\$1,571,600.78	39.75%		\$0.00	NA	0	\$0
Total		30	\$3,953,238.52	100%	U	\$0.00		U	\$0
3138LTPS1	NATIONSTAR MORTGAGE, LLC	10	\$1,659,715.54	63.56%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$951,659.70		_	\$0.00	NA		\$0
Total		16	\$2,611,375.24	100%	0	\$0.00		0	\$0
3138LTPT9	NATIONSTAR MORTGAGE, LLC	5	\$1,283,299.16	40.04%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,921,634.81	59.96%	-1	\$0.00	NA	0	\$0
Total		12	\$3,204,933.97	100%	0	\$0.00		0	\$0
3138LTPU6	Unavailable	7	\$2,159,104.87	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,159,104.87	100%	0	\$0.00		0	\$0
3138LTPV4	NATIONSTAR MORTGAGE, LLC	11	\$2,412,323.54	53.88%		\$0.00	NA		\$0
Total	Unavailable	8	\$2,065,292.16			\$0.00	NA		\$0
Total		19	\$4,477,615.70	100%	U	\$0.00		0	\$0
3138LTPW2		15	\$2,880,872.38	91.67%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC								
	Unavailable	1	\$261,639.03	8.33%	0	\$0.00	NA	0	\$0
Total	Chavanaore	16	\$3,142,511.41	100%		\$0.00	1171	0	\$0
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3138LTPX0	NATIONSTAR MORTGAGE, LLC	18	\$3,918,088.75	93.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$269,628.01	6.44%	0	\$0.00	NA	0	\$0
Total		19	\$4,187,716.76	100%	_	\$0.00		0	\$0
3138LTPY8	NATIONSTAR MORTGAGE, LLC	30	\$5,763,605.84	84.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,019,748.63	15.03%	-	\$0.00	NA	0	\$0
Total		34	\$6,783,354.47	100%	0	\$0.00		0	\$0
3138LTPZ5	NATIONSTAR MORTGAGE, LLC	24	\$2,122,935.31	96.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$80,910.00	3.67%	0	\$0.00	NA	0	\$0
Total		25	\$2,203,845.31	100%	0	\$0.00		0	\$0
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3138LTQ27	Unavailable	13	\$1,229,756.39	100% 100%		\$0.00 \$0.00	NA	0	\$0
Total		13	\$1,229,756.39	100%	U	\$0.00		U	\$0
3138LTQ35	Unavailable	14	\$1,161,088.90	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,161,088.90	100%	0	\$0.00		0	\$0
3138LTQ43	Unavailable	10	\$1,281,589.06	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,281,589.06	100%	0	\$0.00		0	\$0
3138LTQ50	Unavailable	31	\$2,045,331.33	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,045,331.33	100%	0	\$0.00		0	\$0
3138LTQJ0	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$2,168,309.28	51.92%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,007,698.51	48.08%	0	\$0.00	NA	0	\$0
Total		18	\$4,176,007.79	100%	0	\$0.00		0	\$0
3138LTQK7	SOVEREIGN BANK, NATIONAL ASSOCIATION	24	\$4,155,443.38	80.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$989,287.48	19.23%	0	\$0.00	NA	0	\$0
Total		29	\$5,144,730.86	100%	0	\$0.00		0	\$0
3138LTQL5	STONEGATE MORTGAGE	2	\$310,900.00	27.25%	0	\$0.00	NA	0	\$0

<u> </u>	CORPORATION				<u> </u>		
	Unavailable	4	\$830,067.12	72.75% 0	\$0.00	NA 0	\$0
Total		6	\$1,140,967.12	100% 0	\$0.00	0	\$0
3138LTQM3	STONEGATE MORTGAGE CORPORATION	8	\$1,586,206.78	52.94% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$1,409,792.96	47.06% 0	\$0.00	NA 0	\$0
Total		14	\$2,995,999.74	100% 0	\$0.00	0	\$0
3138LTQN1	STONEGATE MORTGAGE CORPORATION	7	\$1,738,778.53	42.96% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$2,308,543.32	57.04% 0	\$0.00	NA 0	\$0
Total		16	\$4,047,321.85	100% 0	\$0.00	0	\$0
3138LTQP6	STONEGATE MORTGAGE CORPORATION	1	\$300,000.00	13.52% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,918,190.39	86.48% 0	\$0.00	NA 0	\$0
Total		9	\$2,218,190.39	100% 0	\$0.00	0	\$0
3138LTQQ4	SUN WEST MORTGAGE COMPANY INC.	2	\$240,770.18	23.29% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$792,962.09	76.71% 0	\$0.00	NA 0	\$0
Total		9	\$1,033,732.27	100% 0	\$0.00	0	\$0
3138LTQT8	SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,287,379.88	96.08% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$52,500.00	3.92% 0			
Total		6	\$1,339,879.88	100% 0	\$0.00	0	\$0
3138LTQU5	Unavailable	38	\$4,901,307.00	100% 0	\$0.00	NA 0	\$0
Total		38	\$4,901,307.00	100% 0	\$0.00	0	\$0
3138LTQV3	Unavailable	13	\$2,075,772.00	100% 0	\$0.00	NA 0	\$0
Total		13	\$2,075,772.00	100% 0		0	
3138LTQZ4 Total	Unavailable	10 10	\$1,893,829.08 \$1,893,829.08	100% 0 100% 0			
3138LTRG5	CITIMORTGAGE, INC.	11	\$2,035,295.44	89.07% 0	\$0.00	NA 0	\$0
Total	Unavailable	1 12	\$249,874.06 \$2,285,169.50	10.93% 0 100% 0			
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3138LTRH3	CITIMORTGAGE, INC.	10	\$1,854,187.87	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,854,187.87	100%		\$0.00		0	\$0
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3138LTRJ9	CITIMORTGAGE, INC.	72	\$8,427,423.43	92.33%	_	\$0.00	NA	-	\$0
	Unavailable	6	\$700,537.69	7.67%	_	\$0.00	NA	-	\$0
<u>Total</u>		78	\$9,127,961.12	100%	0	\$0.00		0	\$0
3138LTRK6	CITIMORTGAGE, INC.	10	\$1,964,270.06	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,964,270.06	100%	0	\$0.00		0	\$0
3138LTRL4	CITIMORTGAGE, INC.	59	\$8,036,933.01	94.96%	0	\$0.00	NA	0	\$0
5130E1RE+	Unavailable	3	\$426,936.83	5.04%	_	\$0.00	NA	-	\$0
Total	Chuvuhuole	62	\$8,463,869.84	100%	_	\$0.00		0	\$0
21207 ED142	CYTTH AODTTC A CT. DVC	20	ΦC 1.42.251.12	07.416	_	Φ0.00	27.4		Φ.Ο.
3138LTRM2	CITIMORTGAGE, INC.	29	\$6,143,371.13	97.41%	_	\$0.00	NA NA	-	\$0
Total	Unavailable	30	\$163,629.28	2.59%	_	\$0.00	NA	0	\$0
Total		30	\$6,307,000.41	100%	V	\$0.00		U	\$0
3138LTRN0	CITIMORTGAGE, INC.	38	\$5,506,371.92	100%	0	\$0.00	NA	0	\$0
Total	, , , , , , ,	38	\$5,506,371.92	100%	_	\$0.00		0	\$0
3138LTRP5	CITIMORTGAGE, INC.	34	\$8,210,071.53	78.48%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,251,647.91	21.52%	0	\$0.00	NA	0	\$0
Total		43	\$10,461,719.44	100%	0	\$0.00		0	\$0
3138LTRQ3	CITIMORTGAGE, INC.	29	\$7,974,698.59	20.83%	0	\$0.00	NA	0	\$0
5150E1KQ5	Unavailable	94	\$30,309,784.60		_	\$0.00	NA	-	\$0
Total	o na vanaore	123	\$38,284,483.19	100%	-	\$0.00		0	\$0
21201 FD D 1	CYTTH CODTTC A CT. DVC	1.15	0.15.01.1.061.56	5 0.16	_	#0.00	27.4		Φ.Ο.
3138LTRR1	CITIMORTGAGE, INC.	145	\$45,214,264.56	1	_	·			\$0
T-4-1	Unavailable	40	\$11,948,384.65	20.9%	_	\$0.00	NA	-	\$0
Total		185	\$57,162,649.21	100%	V	\$0.00		0	\$0
3138LTRS9	CITIMORTGAGE, INC.	142	\$42,290,643.19	100%	0	\$0.00	NA	0	\$0
Total		142	\$42,290,643.19	100%	0	\$0.00		0	\$0
3138LTRT7	CITIMORTGAGE, INC.	6	\$1,503,238.13	42.89%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,001,763.57	57.11%	_	\$0.00	NA	-	\$0
Total		13	\$3,505,001.70	100%	- 1	\$0.00		0	\$0
3138LTRU4	CITIMORTGAGE, INC.	29	\$8,785,843.20	100%	0	\$0.00	NA	0	\$0
Total		29	\$8,785,843.20	100%	0	\$0.00		0	\$0
3138LTUK2	Unavailable	4	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0
DIJOLI UKZ	Onavanaoic	-	ψ1,143,000.00	100 /0	U	φυ.υυ	INA	V	φυ

Total		4	\$1,125,000.00	100%	0 \$0	.00	0	\$0
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3138LTUL0	Unavailable	5	\$1,216,800.00	100%	0 \$0	.00 NA	0	\$0
Total		5	\$1,216,800.00	100%	0 \$0	.00	0	\$0
							Ш	
3138LTUM8	Unavailable	3	\$1,206,730.03	100%			11	\$0
<u>Total</u>		3	\$1,206,730.03	100%	0 \$0	.00	0	\$0
3138LTVD7	COLE TAYLOR BANK	3	\$170,233.24	12.1%	0 \$0	.00 NA	0	\$0
	Unavailable	18	\$1,236,309.81	87.9%	0 \$0	.00 NA	0	\$0
Total		21	\$1,406,543.05	100%	0 \$0	.00	0	\$0
3138LTVE5	COLE TAYLOR BANK	2	\$189,365.67	16.67% (0 \$0	.00 NA	0 \	\$0
5130E1 VE3	Unavailable	10	\$946,651.79					
Total		12	\$1,136,017.46	100%	· ·		0	\$0
3138LTVF2	COLE TAYLOR BANK	6	\$802,077.18	32.56%	0 \$0			\$0
	Unavailable	13	\$1,661,397.65				0	\$0
Total		19	\$2,463,474.83	100%	0 \$0	.00	0	\$0
3138LTVG0	COLE TAYLOR BANK	1	\$337,534.32	8.22%	0 \$0	.00 NA		\$0
5136L1 VG0	Unavailable	15	\$3,768,095.45	91.78%				
Total	Chavanaoic	16	\$4,105,629.77	100%	-		0	\$0 \$0
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3138LTVH8	Unavailable	20	\$6,556,470.83	100%	0 \$0	00 NA	0	\$0
Total		20	\$6,556,470.83	100%	0 \$0	.00	0	\$0
3138LTVK1	COLE TAYLOR BANK	7	\$2,146,104.09	15.35% (0 \$0	.00 NA	0 0	\$0
S130E1 VIII	Unavailable	42	\$11,835,926.98	84.65%	-	00 NA	-	\$0
Total		49	\$13,982,031.07	100%		.00	0	\$0
							Ш	
3138LTVL9	COLE TAYLOR BANK	5	\$467,134.31	29.34%	-			
<u></u>	Unavailable	13	\$1,124,895.92	70.66%		1		\$0
Total		18	\$1,592,030.23	100%	0 \$0	.00	0	\$0
3138LTVM7	Unavailable	11	\$1,312,691.96	100%	0 \$0	.00 NA	10	\$0
Total	Chavanaoic	11	\$1,312,691.96	100%			0	\$0 \$0
10001			Ψ1,012,0510	10070	Ψ		Ť	Ψ0
3138LTVN5	COLE TAYLOR BANK	1	\$144,800.00	8.74%	0 \$0	00 NA	0	\$0
	Unavailable	11	\$1,512,503.33	91.26%	0 \$0			
Total		12	\$1,657,303.33	100%	0 \$0	.00	0	\$0
3138LTVP0	LAKE MICHIGAN CREDIT UNION	25	\$1,874,153.11	95.25% (0 \$0	.00 NA	0	\$0
<u> </u>	Unavailable	1	\$93,500.00	4.75% (0 \$0	00 NA	0	\$0
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Total	T	26	\$1 067 652 11	100%	\$0.00		0 \$0
1 0141		20	\$1,967,653.11	100%	<i>y</i> \$0.00		<u>v</u> \$0
3138LTW20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$26,480,889.73	100% (\$0.00	NA	0 \$0
Total		118	\$26,480,889.73	100%	\$0.00		0 \$0
3138LTW38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,873,262.21	100% (
Total		16	\$2,873,262.21	100%	\$0.00		0 \$0
3138LTW46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,382,447.97	100% (\$0.00	NA	0 \$0
Total		9	\$2,382,447.97	100% (\$0.00		0 \$0
3138LTW53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,698,740.75	100% (\$0.00	NA	0 \$0
Total		28	\$3,698,740.75	100%	\$0.00		0 \$0
3138LTW79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	463	\$112,805,086.21	100% (\$0.00	NA	0 \$0
Total		463	\$112,805,086.21	100%	\$0.00		0 \$0
3138LTW87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,445,010.37	100% (\$0.00	NA	0 \$0
Total		27	\$7,445,010.37	100%	\$0.00		0 \$0
3138LTW95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,711,371.13	100%	\$0.00	NA	0 \$0
Total		95	\$21,711,371.13	100%	\$0.00		0 \$0
					<u> </u>		
3138LTWC8	CROWN MORTGAGE COMPANY	22	\$3,554,629.88	100%	\$0.00	NA	0 \$0
Total		22	\$3,554,629.88	100%	\$0.00		0 \$0
3138LTWD6	CROWN MORTGAGE COMPANY	10	\$1,540,806.06	100% (\$0.00	NA	0 \$0
Total		10	\$1,540,806.06	100%	\$0.00		0 \$0
21201 (5)777.4	YY '1 1 1	10	ф1 530 305 3 3	1000		374	0 40
3138LTWE4 Total	Unavailable	13 13	\$1,529,207.30 \$1,529,207.30	100% (0 \$0 0 \$0
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	JPMORGAN CHASE				H			H	
3138LTWF1	BANK, NATIONAL ASSOCIATION	122	\$30,111,008.35	95.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,372,758.02	4.36%	0	\$0.00	NA	0	\$0
Total		127	\$31,483,766.37	100%	0	\$0.00		0	
3138LTWG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,260,207.72	93.23%	0	\$0.00	NA		
_	Unavailable	1	\$236,680.75	6.77%	$\boldsymbol{ o}$	·	NA	.0	
Total		14	\$3,496,888.47	100%	0	\$0.00		0	\$0
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3138LTWH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,116,636.25	100%	Ш	·	NA	Ш	
Total		8	\$2,116,636.25	100%	0	\$0.00		0	\$0
		\Box			Ц			Ц	
3138LTWJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$19,393,413.31	98.69%		·	NA		
	Unavailable	1	\$256,669.18	1.31%	0	\$0.00	NA	.0	
Total		106	\$19,650,082.49	100%	0	\$0.00		0	\$0
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3138LTWK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$8,205,093.74	58%	0	\$0.00	NA	.0	\$0
	Unavailable	45	\$5,941,417.56	42%	0	\$0.00	NA	0	
Total		106	\$14,146,511.30	100%	0	\$0.00		0	\$0
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3138LTWL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,227,937.97	81.22%	0	\$0.00	NA	.0	\$0
	Unavailable	54	\$6,988,088.53	18.78%	0	\$0.00	NA	0	\$0
Total		289	\$37,216,026.50	100%	0	\$0.00		0	\$0
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3138LTWM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,104,136.32	88.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$400,170.92	11.42%	0	\$0.00	NA	.0	\$0
Total		27	\$3,504,307.24	100%	0	\$0.00		0	\$0
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3138LTWN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,139,877.29	100%	0	\$0.00	NA	.0	\$0
Total		9	\$2,139,877.29	100%	0	\$0.00		0	\$0
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3138LTWP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,774,497.70	100% 0	\$0.00	NA 0	\$0
Total		42	\$6,774,497.70	100% 0	\$0.00	0	\$0
3138LTWQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,645,486.71	100% 0	\$0.00	NA 0	\$0
Total		78	\$12,645,486.71	100% 0	\$0.00	0	\$0
3138LTWR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$21,619,830.72	100% 0	\$0.00	NA 0	\$0
Total		222	\$21,619,830.72	100% 0	\$0.00	0	\$0
3138LTWS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,458,010.40	100% 0	\$0.00	NA 0	\$0
Total		36	\$3,458,010.40	100% 0	\$0.00	0	\$0
3138LTWT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$13,068,850.73	100% 0	\$0.00	NA 0	\$0
Total		183	\$13,068,850.73	100% 0	\$0.00	0	\$0
3138LTWU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,618,840.93	100% 0	\$0.00	NA 0	\$0
Total		53	\$3,618,840.93	100% 0	\$0.00	0	\$0
3138LTWV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$12,771,757.76	100% 0	\$0.00	NA 0	\$0
Total		59	\$12,771,757.76	100% 0	\$0.00	0	\$0
3138LTWW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,938,156.86	100% 0	\$0.00	NA 0	\$0
Total		38	\$4,938,156.86	100% 0	\$0.00	0	\$0
3138LTWX2 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344 344	\$44,570,374.73 \$44,570,374.73	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
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3138LTWY0	JPMORGAN CHASE BANK, NATIONAL	14	\$1,807,059.87	100% 0	\$0.00	NA 0	\$0

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Total		14	\$1,807,059.87	100%	0	\$0.00		0	\$0
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3138LTWZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,902,019.95	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,902,019.95	100%	0	\$0.00		0	\$0
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3138LTX29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$67,542,443.72	100%	0	\$0.00	NA	0	\$0
Total		286	\$67,542,443.72	100%	0	\$0.00		0	\$0
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3138LTX37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,569,204.71	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,569,204.71	100%	0	\$0.00		0	\$0
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3138LTX45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,938,415.45	100%	0	\$0.00	NA		\$0
Total		50	\$4,938,415.45	100%	0	\$0.00		0	\$0
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3138LTX52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,260,945.71	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,260,945.71	100%	0	\$0.00		0	\$0
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3138LTX60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$19,582,866.27	100%	0	\$0.00	NA	0	\$0
Total		138	\$19,582,866.27	100%	0	\$0.00		0	\$0
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3138LTX78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,209,687.61	78.9%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,463,262.91	21.1%	0	\$0.00	NA	.0	\$0
Total		72	\$11,672,950.52	100%	0	\$0.00		0	\$0
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3138LTX86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,255,670.47	78.39%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,172,877.16	21.61%	0	\$0.00	NA		\$0
Total		54	\$5,428,547.63	100%	0	\$0.00	!	0	\$0
3138LTX94	JPMORGAN CHASE BANK, NATIONAL	10	\$768,794.00	61.23%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	Unavailable	7	\$486,857.39	38.77%	0	\$0.00	NA	0	\$0
Total		17	\$1,255,651.39	100%	_	\$0.00		0	\$0
3138LTXA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$10,969,126.45	28.52%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$27,495,863.83	71.48%	0	\$0.00	NA	0	\$0
Total	CHUTUHUOIC	127	\$38,464,990.28	100%	_	\$0.00	± 1	0	\$0
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3138LTXB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,002,548.15	9.04%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$10,081,917.05	90.96%	0	\$0.00	NA	0	\$0
Total		29	\$11,084,465.20	100%	0	\$0.00		0	\$0
3138LTXC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	\$89,905,664.10	48.81%	0	\$0.00	NA	0	\$0
	Unavailable	308	\$94,274,503.47	51.19%	0	\$0.00	NA	0	\$0
Total		671	\$184,180,167.57	100%	0	\$0.00		0	\$0
3138LTXD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139		63.51%		\$0.00	NA		\$0
	Unavailable	72	\$25,379,121.90		_	\$0.00	NA		\$0
Total		211	\$69,543,795.91	100%	0	\$0.00		0	\$0
3138LTXE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$6,572,951.91	4.72%	0	\$0.00	NA	0	\$0
	Unavailable	401	\$132,572,730.64	95.28%	0	\$0.00	NA	0	\$0
Total		420	\$139,145,682.55	100%	0	\$0.00		0	\$0
3138LTXF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	. , ,	41.68%		\$0.00	NA		\$0
	Unavailable	295	\$98,430,418.64	58.32%	_	\$0.00	NA	0	\$0
Total		511	\$168,779,194.05	100%	0	\$0.00		0	\$0
3138LTXG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109		66.94%		\$0.00	NA		\$0
	Unavailable	41	\$13,067,710.27	33.06%		\$0.00	NA		\$0
Total		150	\$39,526,056.02	100%	0	\$0.00		0	\$0
3138LTXH6		87	\$13,445,588.80	100%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL								
	ASSOCIATION								
Total		87	\$13,445,588.80	100%	0	\$0.00		0	\$(
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3138LTXJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,340,961.97	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,340,961.97	100%	0	\$0.00		0	\$0
3138LTXK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,426,259.59	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,426,259.59	100%	0	\$0.00		0	\$0
3138LTXL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,583,735.74	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,583,735.74	100%	0	\$0.00		0	\$0
3138LTXM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,943,950.31	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,943,950.31	100%	0	\$0.00		0	\$0
3138LTXS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,248,867.77	92.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$399,336.40	7.07%	0	\$0.00	NA	0	\$0
Total		20	\$5,648,204.17	100%	0	\$0.00		0	\$0
3138LTXT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,944,048.88	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,944,048.88	100%	0	\$0.00		0	\$0
3138LTXU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$468,641.10	23.06%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,563,788.39	76.94%	0	\$0.00	NA	0	\$0
Total		8	\$2,032,429.49	100%	0	\$0.00		0	\$0
3138LTXV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$778,664.68	58.2%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$559,205.85	41.8%	0	\$0.00	NA	0	\$0
Total		10	\$1,337,870.53	100%	0	\$0.00		0	\$0

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3138LTXW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$671,392.19	38.48% 0	\$0.00	NA	. 0	\$0
	Unavailable	7	\$1,073,573.71	61.52% 0	\$0.00	NA	0_	\$0
Total		11	\$1,744,965.90	1 1 1	\$0.00		0	\$0
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3138LTXX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,068,351.60		\$0.00	NA	Ш	\$0
	Unavailable	2	\$310,365.74	1 1	\$0.00	NA		\$0
Total		10	\$1,378,717.34	100% 0	\$0.00	'	0	\$0
3138LTXY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$99,920.00		\$0.00	NA	Ш	\$0
	Unavailable	10	\$1,478,412.54		\$0.00	NA		\$0
Total		11	\$1,578,332.54	100% 0	\$0.00	'	0	\$0
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3138LTXZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$11,021,402.07	100% 0	\$0.00	NA	0	\$0
Total		68	\$11,021,402.07	100% 0	\$0.00		0	\$0
3138LTY28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,424,470.83	100% 0	\$0.00	NA	.0	\$0
Total		11	\$1,424,470.83	100% 0	\$0.00		0	\$0
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3138LTY36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,823,376.60	100% 0	\$0.00	NA	Ш	\$0
Total		18	\$3,823,376.60	100% 0	\$0.00		0	\$0
3138LTY44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,269,939.12	100% 0	\$0.00	NA	.0	\$0
Total		14	\$2,269,939.12	100% 0	\$0.00		0	\$0
3138LTY51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,177,316.64		\$0.00	NA		\$0
Total		54	\$5,177,316.64	100% 0	\$0.00	!	0	\$0
3138LTY69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,931,867.03	100% 0	\$0.00	NA	0	\$0

Total		20	\$1,931,867.03	100%	0	\$0.00		0	\$0
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3138LTY77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$7,673,716.53	100% (0	\$0.00	NA	.0	\$0
Total		121	\$7,673,716.53	100%	0	\$0.00		0	\$0
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3138LTY85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$2,259,672.71	100% (\$0.00	NA		\$0
Total		36	\$2,259,672.71	100%	0	\$0.00	!	0	\$0
3138LTY93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,880,526.81	100% (0	\$0.00	NA	. 0	\$0
Total		46	\$5,880,526.81	100%	0	\$0.00		0	\$0
3138LTYA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,373,543.34	84.16% (0	\$0.00	NA	.0	\$0
	Unavailable	4	\$1,011,123.61	15.84% (0	\$0.00	NA	0	\$0
Total		28	\$6,384,666.95	100% (0	\$0.00		0	\$0
3138LTYB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$9,670,824.30	89.77% (0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,101,772.29	10.23%	0	\$0.00	NA	.0	\$0
Total		50	\$10,772,596.59	100%	0	\$0.00		0	\$0
3138LTYC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,619,030.82			\$0.00	NA		\$0
Total		12	\$2,619,030.82	100%	0	\$0.00		0	\$0
3138LTYD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$11,277,489.85			\$0.00	NA	Ш	\$0
	Unavailable	15	\$1,964,570.39			\$0.00	NA		\$0
Total		103	\$13,242,060.24	100%	4	\$0.00		0	\$0
3138LTYE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$15,235,653.90			\$0.00	NA		\$0
Total		119	\$15,235,653.90	100%	1	\$0.00	!	0	\$0
3138LTYF9	JPMORGAN CHASE BANK, NATIONAL	30	\$7,090,171.11	100% (0	\$0.00	NA	0	\$0

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Total		30	\$7,090,171.11	100%	0	\$0.00		0	\$0
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3138LTYG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,631,485.55	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,631,485.55	100%	0	\$0.00		0	\$0
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3138LTYH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,126,609.27	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,126,609.27	100%	0	\$0.00		0	\$0
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3138LTYK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,481,769.24	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,481,769.24	100%	0	\$0.00		0	\$0
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3138LTYL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,454,584.79	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,454,584.79	100%	0	\$0.00		0	\$0
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3138LTYN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$16,707,941.90	16.02%	0	\$0.00	NA	0	\$0
	Unavailable	292	\$87,596,161.28	83.98%	0	\$0.00	NA	0	\$0
Total		345	\$104,304,103.18		0	\$0.00		0	\$0
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3138LTYP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$42,353,045.87	69.15%	0	\$0.00	NA		\$0
	Unavailable	69	\$18,892,598.02		-	\$0.00	NA	0	\$0
Total		239	\$61,245,643.89	100%	0	\$0.00		0	\$0
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3138LTYQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,888,293.38	90.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$497,993.35	9.25%	0	\$0.00	NA	0	\$0
Total		23	\$5,386,286.73	100%	0	\$0.00		0	\$0
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3138LTYR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,215,676.68	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,215,676.68	100%	0	\$0.00		0	\$0
3138LTYS1		20	\$3,227,153.74	79.16%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	5	\$849,777.55	20.84%	0	\$0.00	NA	0	\$0
Total		25	\$4,076,931.29	100%	_	\$0.00		0	\$0
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3138LTYT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$9,617,571.80	90.99%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$951,987.47	9.01%	0	\$0.00	NA	0	\$0
Total		109	\$10,569,559.27	100%	0	\$0.00		0	\$0
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3138LTYU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,315,663.16	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,315,663.16	100%	0	\$0.00		0	\$0
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3138LTYV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$8,758,250.26	84.71%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,580,928.22	15.29%	0	\$0.00	NA	0	\$0
Total		155	\$10,339,178.48	100%	0	\$0.00		0	\$0
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3138LTYW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,666,078.99	93.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$119,768.08	6.71%	0	\$0.00	NA	0	\$0
Total		28	\$1,785,847.07	100%	0	\$0.00		0	\$0
3138LTYX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,585,710.11	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,585,710.11	100%	0	\$0.00		0	\$0
3138LTYY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,206,032.26	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,206,032.26	100%	0	\$0.00		0	\$0
3138LTYZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$12,828,737.88	80.7%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,067,624.19	19.3%		\$0.00	NA	0	\$0
Total		123	\$15,896,362.07	100%	0	\$0.00		0	\$0
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3138LTZ27	SUNTRUST MORTGAGE INC.	14	\$1,400,553.78	41.49%	0	\$0.00	NA	0	\$0

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	Unavailable	20	\$1,974,834.48	58.51%	0	\$0.00	NA	0	\$0
Total		34	\$3,375,388.26	100%	0	\$0.00		0	\$0
3138LTZ35	SUNTRUST	7	\$853,221.55	30.79%	۸	\$0.00	NA	Λ	\$0
5136L1Z33	MORTGAGE INC.		·					Ш	
	Unavailable	16	\$1,918,033.51	69.21%	-	\$0.00	NA	0	\$0
Total		23	\$2,771,255.06	100%	0	\$0.00		0	\$0
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3138LTZ43	SUNTRUST MORTGAGE INC.	13	\$1,813,393.81	36.95%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,093,727.02	63.05%	Λ	\$0.00	NA	\cap	\$0
Total	Onavanable	35	\$4,907,120.83	100%	_	\$0.00 \$0.00	INA	<u>\</u>	\$0 \$0
1 Otal		33	φ4,907,120.03	100 %	U	Φυ.υυ		۲	φu
	SUNTRUST							H	
3138LTZ50	MORTGAGE INC.	17	\$3,813,760.89	7.58%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$46,504,377.11	92.42%	0	\$0.00	NA	0	\$0
Total	O AW C WARE	177	\$50,318,138.00	100%	-	\$0.00	1,11	0	\$0
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	SUNTRUST	1 _	*******	-0		40.00			+ 0
3138LTZ68	MORTGAGE INC.	7	\$1,910,105.92	39.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,907,109.02	60.35%	0	\$0.00	NA	0	\$0
Total		20	\$4,817,214.94	100%	_	\$0.00		0	\$0
21201 T776	SUNTRUST	5	¢1 016 992 00	04700	Λ	\$0.00	NI A		¢ሰ
3138LTZ76	MORTGAGE INC.	5	\$1,016,882.00	84.78%	U	\$0.00	NA	U	\$0
	Unavailable	1	\$182,600.00	15.22%	0	\$0.00	NA	0	\$0
Total		6	\$1,199,482.00	100%	0	\$0.00		0	\$0
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3138LTZ84	SUNTRUST	147	\$35,363,801.06	61.78%	0	\$0.00	NA	0	\$0
313021201	MORTGAGE INC.					·			
	Unavailable	81	\$21,875,139.86		_	\$0.00	NA	_	\$0
Total		228	\$57,238,940.92	100%	0	\$0.00		0	\$0
	OT IS IMPAYOR	+			-			Н	
3138LTZ92	SUNTRUST MORTCA CE INC	18	\$3,506,437.88	100%	0	\$0.00	NA	0	\$0
Total	MORTGAGE INC.	18	\$3,506,437.88	100%	Λ	\$0.00		0	\$0
Total		10	\$3,300,437.00	100%	V	\$0.00		V	3 0
	JPMORGAN CHASE							H	
3138LTZA9	BANK, NATIONAL	13	\$1,563,850.23	100%	0	\$0.00	NA	0	\$0
513021211)	ASSOCIATION	13	Ψ1,505,050.25	10070		Ψ0.00	1 17 1		ΨΟ
Total	12.72.2.2.2	13	\$1,563,850.23	100%	0	\$0.00		0	\$0
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	JPMORGAN CHASE							Ħ	
3138LTZB7	BANK, NATIONAL	50	\$5,760,179.53	100%	0	\$0.00	NA	0	\$0
	ASSOCIATION							Ц	
Total		50	\$5,760,179.53	100%	0	\$0.00		0	\$0
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3138LTZC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,864,771.47	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,864,771.47	100%	0	\$0.00		0	\$0
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3138LTZD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,245,691.11	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,245,691.11	100%	0	\$0.00		0	\$0
								Ш	
3138LTZE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$399,682.77	31.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$874,544.49	68.63%	0	\$0.00	NA	0	\$0
Total		5	\$1,274,227.26	100%	0	\$0.00		0	\$0
								Ш	
3138LTZF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$22,005,400.58	92.81%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,704,786.84	7.19%	0	\$0.00	NA	0	\$0
Total		360	\$23,710,187.42	100%	0	\$0.00		0	\$0
3138LTZG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$18,103,768.80	90.72%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,852,654.92	9.28%	0	\$0.00	NA	0	\$0
Total		204	\$19,956,423.72	100%	0	\$0.00		0	\$0
								Ш	
3138LTZH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$6,520,690.15	99.05%	0	\$0.00	NA		\$0
	Unavailable	1	\$62,574.97	0.95%	0	\$0.00	NA	0	\$0
Total		116	\$6,583,265.12	100%	0	\$0.00		0	\$0
3138LTZJ0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$2,182,900.00	30.5%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,974,490.00	69.5%	0	\$0.00	NA	0	\$0
Total		29	\$7,157,390.00	100%	0	\$0.00		0	\$0
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3138LTZM3	Unavailable	5	\$1,222,873.78	100%	_	\$0.00	NA	$\boldsymbol{\tau}$	\$0
Total		5	\$1,222,873.78	100%	0	\$0.00		0	\$0
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3138LTZN1	SUN WEST MORTGAGE COMPANY INC.	10	\$3,139,813.48	48.4%	0	\$0.00	NA	0	\$0

	Unavailable	13	\$3,347,725.50	51.6% 0	\$0.00	NA	Λ	\$0
Total	Unavanable	23	\$6,487,538.98		\$0.00 \$0.00	<u>INA</u>	1 1	\$0
Total	+	45	Φυ,4ο7,330.70	100 70 0	φυ.υυ_		 	ψυ
	COLONIAL SAVINGS		1			——	+-	
3138LTZP6	FA	16	\$1,098,451.03	38.14% 0	\$0.00	NA	10	\$0
	Unavailable	26	\$1,781,366.87	61.86% 0	\$0.00	NA	0	\$0
Total		42	\$2,879,817.90	100% 0	\$0.00		0	\$0
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3138LTZQ4	COLONIAL SAVINGS FA	20	\$2,053,686.34	37.86% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,371,277.25	62.14% 0		NA		\$0
Total		54	\$5,424,963.59	100% 0	\$0.00	!	0	\$0
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3138LTZR2	COLONIAL SAVINGS FA	9	\$863,446.50		·	NA	1	\$0
	Unavailable	3	\$292,683.19	25.32% 0	·	NA	1 1	\$0
Total		12	\$1,156,129.69	100% 0	\$0.00	!	0	\$0
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3138LTZS0	COLONIAL SAVINGS FA	8	\$1,046,307.14		·	NA	Ц	\$0
	Unavailable	6	\$790,671.04	43.04% 0		NA		\$0
Total		14	\$1,836,978.18	100% 0	\$0.00	!	0	\$0
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3138LTZT8	COLONIAL SAVINGS FA	20	\$4,587,883.55	42.26% 0	·	NA	1	\$0
	Unavailable	31	\$6,268,548.33	57.74% 0		NA		\$0
Total		51	\$10,856,431.88	100% 0	\$0.00	!	0	\$0
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3138LTZU5	COLONIAL SAVINGS FA	94	\$20,974,402.32	63.54% 0	·	NA		\$0
	Unavailable	64	\$12,036,240.11			NA	 	\$0
Total		158	\$33,010,642.43	100% 0	\$0.00	!	0	\$0
 		\longrightarrow				!	Н—	
3138LTZV3	COLONIAL SAVINGS	18	\$4,444,340.10	75.78% 0	\$0.00	NA	0	\$0
	FA Unavailable	6	\$1,420,642.10			NA	1	\$0
Total	Ullavaliaule	24	\$5,864,982.20		\$0.00 \$0.00	1477		\$0 \$0
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3138LTZW1	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$237,000.00	2.33% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$9,928,350.00	97.67% 0	\$0.00	NA	0	\$0
Total		27	\$10,165,350.00					\$0
3138LTZX9		1	\$495,000.00	4.97% 0	\$0.00	NA	0	\$0

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
	Unavailable	24	\$9,457,675.00	95.03%	0	\$0.00	NA	0	\$0
Total	ona vanaore	25	\$9,952,675.00	100%	-	\$0.00	1111	0	\$0
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3138LTZY7	SUNTRUST MORTGAGE INC.	86	\$8,338,745.64	75.14%	0	\$0.00	NA	.0	\$0
	Unavailable	28	\$2,759,090.57	24.86%	0	\$0.00	NA	0	\$0
Total		114	\$11,097,836.21	100%	0	\$0.00		0	\$0
3138LTZZ4	SUNTRUST MORTGAGE INC.	14	\$913,166.57	52.75%	0	\$0.00	NA		\$0
	Unavailable	12	\$817,907.17	47.25%	0	\$0.00	NA	0	\$0
Total		26	\$1,731,073.74	100%	0	\$0.00		0	\$0
3138LU5G6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,309,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		7	\$2,309,000.00	100%	0	\$0.00		0	\$0
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3138LU5H4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,000,226.29	100%	0	\$0.00	NA	.0	\$0
Total		26	\$7,000,226.29	100%	0	\$0.00		0	\$0
3138LU5J0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,345,672.48	100%	0	\$0.00	NA	. 0	\$0
Total		13	\$3,345,672.48	100%	0	\$0.00		0	\$0
3138LU5K7	COMMONWEALTH BANK & TRUST COMPANY	13	\$1,885,840.00	100%	Ш	\$0.00	NA	Ц	
Total		13	\$1,885,840.00	100%	0	\$0.00		0	\$0
3138LU5L5	COMMONWEALTH BANK & TRUST COMPANY	8	\$873,112.00	87.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,200.00	12.72%	0	\$0.00	NA	0	\$0
Total		9	\$1,000,312.00	100%	0	\$0.00		0	\$0
					Ц			Ц	
3138LU5M3	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,236,100.00	93.14%	0	\$0.00	NA	0	\$0

Unavailable	1	\$91,000.00	6.86%	0	\$0.00	NA	0	\$0
	8	\$1,327,100.00	100%	0	\$0.00		0	\$0
U.S. BANK N.A.	8	\$2,162,980.00	13.66%	0	\$0.00	NA	0	\$0
Unavailable	50	\$13,673,672.10	86.34%	0	\$0.00	NA	0	\$0
	58	\$15,836,652.10	100%	0	\$0.00		0	\$0
U.S. BANK N.A.	7	\$1,608,425.99		_	\$0.00			\$0
Unavailable	16	\$4,402,924.74		0		NA	0	\$0
	23	\$6,011,350.73	100%	0	\$0.00		0	\$0
U.S. BANK N.A.	3	\$653.759.90	12.75%	0	\$0.00	NA	0	\$0
				_	·		+	\$0
	20	\$5,128,148.49		_	\$0.00		0	\$0
TI G D INVIVI		41.066.652.45	21.06%		Φ0.00	27.4	0	Φ.0
		·	<u> </u>					\$0
Unavailable	-	·		_				\$0
	23	\$0,173,149.03	100%	U	\$0.00		U	\$0
U.S. BANK N.A.	1	\$81,900.00	4.48%	0	\$0.00	NA	0	\$0
Unavailable	6	\$1,747,689.53	95.52%	0	\$0.00	NA	0	\$0
	7	\$1,829,589.53	100%	0	\$0.00		0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	30	\$3,545,050.14	65.99%	0	\$0.00	NA	0	\$0
Unavailable	15	\$1,827,034.75	34.01%	0	\$0.00	NA	0	\$0
	45	\$5,372,084.89	100%	0	\$0.00		0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	107	\$26,978,228.70	68.04%	0	\$0.00	NA	0	\$0
Unavailable	44	\$12,670,257.25	31.96%	0	\$0.00	NA	0	\$0
	151	\$39,648,485.95	100%	0	\$0.00		0	\$0
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		·						\$0
Unavailable		·		_				\$0
	468	\$136,778,619.75	100%	υ	\$0.00		U	\$0
U.S. BANK N.A.	16	\$2,561,599.00	25%	0	\$0.00	NA	0	\$0
Unavailable	47	\$7,686,588.84	75%	0	\$0.00	NA	0	\$0
	63	\$10,248,187.84	100%	0	\$0.00		0	\$0
II S DANIV NI A	27	\$3.716.264.00	31 04%	n	\$0.00	NI A	0	\$0
		·		_				\$0 \$0
Chavanaule		·		_				\$0 \$0
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3138LU5Y7	U.S. BANK N.A.	15	\$1,781,010.00	33.55%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,527,928.18		_	\$0.00	NA		\$0
Total		45	\$5,308,938.18	100%	_	\$0.00	·	0	\$0
3138LU5Z4	U.S. BANK N.A.	16	\$1,597,870.00	29.34%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,848,716.43	70.66%	0	\$0.00	NA	0	\$0
Total		55	\$5,446,586.43	100%	0	\$0.00		0	\$0
3138LU6A8	U.S. BANK N.A.	17	\$1,157,230.00			\$0.00	NA	_	\$0
	Unavailable	38	\$2,501,922.89	68.37%	_	\$0.00	NA		\$0
Total		55	\$3,659,152.89	100%	0	\$0.00		0	\$0
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3138LU6G5	STONEGATE MORTGAGE	4	\$420,400.00	38.93%	0	\$0.00	NA		\$0
5136L0003	CORPORATION	4	\$420,400.00	30.93 //		\$0.00	INA	U	φυ
	Unavailable	6	\$659,611.40	61.07%	0	\$0.00	NA	0	\$0
Total		10	\$1,080,011.40	100%	_+	\$0.00		0	\$0
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	STONEGATE								
3138LU6H3	MORTGAGE	14	\$3,417,996.00	26.52%	0	\$0.00	NA	0	\$0
	CORPORATION								
	Unavailable	37	\$9,472,292.77	73.48%	-	\$0.00	NA		\$0
Total		51	\$12,890,288.77	100%	0	\$0.00		0	\$0
	GMOVE GAME				-				
3138LU6J9	STONEGATE MORTGAGE	5	\$641.500.00	54.6%		\$0.00	NIA		\$0
5136LU039	CORPORATION	5	\$641,500.00	34.0%	U	\$0.00	NA		φU
	Unavailable	4	\$533,470.22	45.4%	0	\$0.00	NA	0	\$0
Total	e na vanaere	9	\$1,174,970.22	100%	_	\$0.00	1111	0	\$0
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	STONEGATE								
3138LU6K6	MORTGAGE	2	\$427,485.00	13.32%	0	\$0.00	NA	0	\$0
	CORPORATION								
	Unavailable	11	\$2,781,550.42		_	\$0.00	NA	0	\$0
Total		13	\$3,209,035.42	100%	0	\$0.00		0	\$0
21201 116142	TY '1 11	20	¢10.501.205.10	1000	0	Φ0.00	NT A		Φ.0
3138LU6M2	Unavailable	28	\$10,501,385.19	100%	_	\$0.00	NA	_	\$0
Total		28	\$10,501,385.19	100%	U	\$0.00		0	\$0
	CHICAGO MORTGAGE				+				
	SOLUTIONS DBA								
3138LU6N0	INTERBANK	3	\$376,750.00	3.53%	0	\$0.00	NA	0	\$0
	MORTGAGE								•
	COMPANY								
	Unavailable	28	\$10,289,852.00		_	\$0.00	NA		\$0
Total		31	\$10,666,602.00	100%	0	\$0.00		0	\$0

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3138LU6Q3	PNC BANK, N.A.	94	\$27,457,432.45	100%	0	\$0.00	NA	0	\$0
Total		94	\$27,457,432.45	100%	0	\$0.00		0	\$0
3138LU6R1	GATEWAY MORTGAGE GROUP LLC	12	\$1,066,755.00	87.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$157,185.00	12.84%	0	\$0.00	NA	0	\$0
Total		14	\$1,223,940.00	100%	0	\$0.00		0	\$0
3138LU6S9	PNC BANK, N.A.	39	\$2,567,117.30	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,567,117.30	100%	0	\$0.00		0	\$0
3138LU6T7	PNC BANK, N.A.	19	\$1,261,944.63	100%	0	\$0.00	NA	0	\$0
Total	, , , , , , ,	19	\$1,261,944.63	100%	_	\$0.00		0	\$0
3138LU6U4	PNC BANK, N.A.	41	\$3,980,592.25	100%	0	\$0.00	NA	0	\$0
Total	, , , , , , ,	41	\$3,980,592.25	100%		\$0.00		0	\$0
3138LU6V2	PNC BANK, N.A.	12	\$1,158,269.55	100%	0	\$0.00	NA	0	\$0
Total	THO BINN, TUIL	12	\$1,158,269.55	100%	T i	\$0.00	1121	0	\$0
3138LU6W0	PNC BANK, N.A.	59	\$7,600,875.38	100%	0	\$0.00	NA	0	\$0
Total	INC BANK, N.A.	59	\$7,600,875.38	100%	_	\$0.00 \$0.00	IIA	0	\$0 \$0
21201 116340		10	Ф2 222 125 05	1000	0	Φ0.00	27.4	0	Φ.0
3138LU6X8 Total	PNC BANK, N.A.	19 19	\$2,322,125.85 \$2,322,125.85	100% 100 %	_	\$0.00 \$0.00	NA	0 0	\$0 \$0
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3138LU6Y6	PNC BANK, N.A.	23	\$3,736,213.68	100%	_	\$0.00	NA		\$0
Total		23	\$3,736,213.68	100%	U	\$0.00		0	\$0
3138LU6Z3	PNC BANK, N.A.	9	\$1,444,072.85	100%	_	\$0.00	NA		\$0
Total		9	\$1,444,072.85	100%	0	\$0.00		0	\$0
3138LU7A7	PNC BANK, N.A.	6	\$1,315,570.86	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,315,570.86	100%	0	\$0.00		0	\$0
3138LU7B5	PNC BANK, N.A.	16	\$3,029,126.09	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,029,126.09	100%	0	\$0.00		0	\$0
3138LU7C3	PNC BANK, N.A.	20	\$6,513,849.11	100%	0	\$0.00	NA	0	\$0
Total		20	\$6,513,849.11	100%	_	\$0.00		0	\$0
3138LU7D1	PNC BANK, N.A.	118	\$34,041,633.35	100%	0	\$0.00	NA	0	\$0
Total	, , , , , ,	118	\$34,041,633.35	100%	_	\$0.00		0	\$0

3138LU7E9	PNC BANK, N.A.	15	\$2,740,296.15	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,740,296.15	100%	0	\$0.00		0	\$0
3138LU7F6	PNC BANK, N.A.	17	\$9,481,879.23	100%	0	\$0.00	NA	0	\$0
Total		17	\$9,481,879.23	100%	0	\$0.00		0	\$0
3138LU7G4	PNC BANK, N.A.	3	\$1,546,275.18	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,546,275.18	100%	0	\$0.00		0	\$0
3138LUA70	RBS CITIZENS, NA	14	\$1,001,576.67	100%		\$0.00	NA	0	\$0
Total		14	\$1,001,576.67	100%	0	\$0.00		0	\$0
21201 114 00	DDC CITIZENC NA	4	¢1 064 292 02	10007	_	¢0.00	NT A	0	ΦΩ
3138LUA88	RBS CITIZENS, NA	4	\$1,064,382.92	100%	_	\$0.00	NA		\$0
Total		4	\$1,064,382.92	100%	U	\$0.00		0	\$0
3138LUA96	RBS CITIZENS, NA	28	\$2,363,833.74	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,363,833.74	100%	0	\$0.00		0	\$0
	MORTGAGE ACCESS								
3138LUAC9	CORP.DBA WEICHERT	17	\$7,000,107.64	100%	0	\$0.00	NA	0	\$0
	FINANCIAL SERVICES				+				
Total		17	\$7,000,107.64	100%	0	\$0.00		0	\$0
	MODTCACE ACCESS				+				
3138LUAD7	MORTGAGE ACCESS CORP.DBA WEICHERT	19	\$7,000,393.22	100%	۸	\$0.00	NA	0	\$0
SISOLONDI	FINANCIAL SERVICES	1)	\$1,000,373.22	100 /0		Ψ0.00	11/1		ΨΟ
Total		19	\$7,000,393.22	100%	0	\$0.00		0	\$0
	MORTGAGE ACCESS								
3138LUAE5	CORP.DBA WEICHERT	22	\$6,999,656.84	100%	0	\$0.00	NA	0	\$0
	FINANCIAL SERVICES				_				
Total		22	\$6,999,656.84	100%	0	\$0.00		0	\$0
	MORTGAGE ACCESS				+				
3138LUAF2	CORP.DBA WEICHERT	24	\$7,000,008.36	100%	ار	\$0.00	NA	0	\$0
3130207112	FINANCIAL SERVICES	2-1	Ψ1,000,000.50	10070		Ψ0.00	11/1		ΨΟ
Total		24	\$7,000,008.36	100%	0	\$0.00		0	\$0
3138LUAG0	Unavailable	4	\$1,100,900.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,100,900.00	100%	0	\$0.00		0	\$0
					\perp				
11201 1111	STONEGATE		4.2. 0.2. 5.	10.555		40.00			
3138LUAH8	MORTGAGE	1	\$135,000.00	10.66%	U	\$0.00	NA	0	\$0
	CORPORATION Unavailable	1	¢1 121 010 56	89.34%	0	\$0.00	NA	0	\$0
T-4-1	Unavanable	4	\$1,131,918.56			\$0.00			
Total		5	\$1,266,918.56	100%	U	\$0.00		0	\$0

3138LUAJ4	STONEGATE MORTGAGE CORPORATION	5	\$516,400.00	49.32% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$530,700.00	50.68% 0	\$0.00	NA	0	\$0
Total		9	\$1,047,100.00	100% 0	\$0.00		0	\$0
3138LUAK1	STONEGATE MORTGAGE CORPORATION	4	\$1,287,500.00	41.56% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,810,097.96	58.44% 0	\$0.00	NA	0	\$0
Total		11	\$3,097,597.96	100% 0	\$0.00		0	\$0
3138LUAL9	STONEGATE MORTGAGE CORPORATION	4	\$391,768.00	26.58% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,082,013.01	73.42% 0	\$0.00	NA	0	\$0
Total		10	\$1,473,781.01	100% 0	\$0.00		0	\$0
3138LUAM7	STONEGATE MORTGAGE CORPORATION	7	\$827,016.18	66.05% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$425,176.12	33.95% 0	\$0.00	NA	0	\$0
Total		11	\$1,252,192.30	100% 0	\$0.00		0	\$0
3138LUAN5	STONEGATE MORTGAGE CORPORATION	12	\$3,007,479.94	25.9% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,603,298.96	74.1% 0	\$0.00	NA	0	\$0
Total		44	\$11,610,778.90	100% 0	\$0.00		0	\$0
3138LUAP0	STONEGATE MORTGAGE CORPORATION	1	\$412,500.00	15.29% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,284,779.41	84.71% 0	\$0.00	NA	0	\$0
Total		8	\$2,697,279.41	100% 0	\$0.00		0	\$0
3138LUAQ8	COLE TAYLOR BANK	2	\$319,500.00	17.95% 0	\$0.00	NA		\$0
	Unavailable	9	\$1,460,355.69	82.05% 0	\$0.00	NA		\$0
Total		11	\$1,779,855.69	100% 0	\$0.00		0	\$0
21201 114 D.6	COLETANIOD DANIZ	0	¢2 027 724 50	12 0407 0	\$0.00	TN.T. A	0	¢Ω
3138LUAR6	COLE TAYLOR BANK Unavailable	8 48	\$2,027,724.58 \$14,813,233,54	12.04% 0 87.96% 0	\$0.00 \$0.00	NA NA		\$0 \$0
Total	Ullavallaule	56	\$14,813,233.54 \$16,840,958.12	100% 0	\$0.00 \$0.00	INA	0	\$0 \$0
1 Utai		30	ψ1 0,010,730.1 2	100 70 0	φυ.υυ		9	φυ
3138LUAS4	COLE TAYLOR BANK	7	\$1,698,340.39	12.43% 0	\$0.00	NA	0	\$0
120201101	Unavailable	54	\$11,969,660.44	87.57% 0		NA		\$0

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Total		61	\$13,668,000.83	100%	\$0.00		0	\$0
21201 11 4 110	COLE TAMES DAY		Φ1 505 00 4 50	10.00%	2 0000			40
3138LUAU9	COLE TAYLOR BANK	6	\$1,595,004.72			1		\$0
Total	Unavailable	25 31	\$7,123,928.66 \$8,718,933.38	81.71% (100% (1	0	\$0
Total		31	Ф 8,/18,933.38	100%	<u> </u>	<u>'</u>	U	\$0
3138LUAV7	COLE TAYLOR BANK	39	\$10,621,050.00	16.41%	0 \$0.00	NA	0	\$0
	Unavailable	166	\$54,112,560.64	83.59%	\$0.00	NA	0	\$0
Total		205	\$64,733,610.64	100%	\$0.00		0	\$0
3138LUB20	ALLY BANK	29	\$2,893,026.28	72.69% (0 \$0.00	NA	0	\$0
51302020	Unavailable	11	\$1,087,083.06					\$0
Total	O NO WINDOW	40	\$3,980,109.34	100%		1	0	\$0
3138LUB38	ALLY BANK	42	\$4,931,450.93	72.14%		1	-	\$0
	Unavailable	16	\$1,904,761.28		<u> </u>			\$0
Total		58	\$6,836,212.21	100%	\$0.00		0	\$0
			*	50.15.11				**
3138LUB46	ALLY BANK	31	\$4,331,634.82	69.42%		1	-	\$0
	Unavailable	14	\$1,908,484.76	30.58%				\$0
Total		45	\$6,240,119.58	100%	\$0.00		0	\$0
3138LUB53	ALLY BANK	252	\$65,656,686.87	64.02%	\$0.00	NA	0	\$0
	Unavailable	124	\$36,907,123.36	35.98%	\$0.00	NA	0	\$0
Total		376	\$102,563,810.23	100%	\$0.00		0	\$0
3138LUB61	ALLY BANK	44	\$3,030,978.81	86.77% (0 \$0.00	NA	0	\$0
5136L0B01	Unavailable	7	\$462,280.12	13.23%				\$0 \$0
Total	Chavanable	51	\$3,493,258.93	100%			0	\$0
			*					
3138LUB79	ALLY BANK	47	\$4,588,597.88					\$0
	Unavailable	6	\$581,900.00	11.25%		1	++	\$0
Total		53	\$5,170,497.88	100%	\$0.00		0	\$0
3138LUB87	ALLY BANK	105	\$24,709,853.19	94.86%	\$0.00	NA	0	\$0
	Unavailable	5	\$1,340,198.10	5.14%	\$0.00	NA	0	\$0
Total		110	\$26,050,051.29	100%	\$0.00		0	\$0
21201 11005	AT LAY DANIZ	7.5	¢17,410,152,00	07.750	φο οο	NT A	0	ΦΩ
3138LUB95	ALLY BANK	75	\$17,418,153.02	97.75%				\$0
Total	Unavailable	77	\$401,002.14 \$17,810,155,16	2.25% (100% (\$0 \$0
Total		//	\$17,819,155.16	100%	\$0.00	1	0	\$0
3138LUBA2	RBS CITIZENS, NA	14	¢1 100 066 01	100% (\$0.00	NA	Λ	\$0
3138LUBAZ	KDS CITIZENS, IVA	14	\$1,109,866.91	100%	J \$0.00	INA	U	φυ

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3138LUBB0	RBS CITIZENS, NA	38	\$4,932,553.24		H	\$0.00	NA	0	\$0
Total		38	\$4,932,553.24	100%	0	\$0.00		0	\$0
21201 LIDG0	DDC CITIZENC NA	12	¢1 571 000 10	1000/	^	¢0.00	NI A	0	Φ.0
3138LUBC8	RBS CITIZENS, NA	12	\$1,571,000.19			\$0.00	NA		\$0
Total		12	\$1,571,000.19	100%	U	\$0.00		0	\$0
3138LUBE4	RBS CITIZENS, NA	6	\$1,022,967.93	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,022,967.93	100%	0	\$0.00		0	\$0
3138LUBF1	RBS CITIZENS, NA	127	\$12,567,224.68	100%	0	\$0.00	NA	0	\$0
Total		127	\$12,567,224.68	100%	0	\$0.00		0	\$0
3138LUBG9	RBS CITIZENS, NA	64	\$7,590,221.21	100%	0	\$0.00	NA	0	\$0
Total	,	64	\$7,590,221.21	100%		\$0.00		0	\$0
3138LUBH7	RBS CITIZENS, NA	88	\$12,155,402.21	100%	0	\$0.00	NA	0	\$0
Total	RDS CITIZEI(S, IVI	88	\$12,155,402.21	100%		\$0.00	1171	0	\$0
			, , , , , ,			,			
3138LUBJ3	RBS CITIZENS, NA	20	\$3,192,233.74	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,192,233.74	100%	0	\$0.00		0	\$0
3138LUBK0	RBS CITIZENS, NA	103	\$16,841,429.21	100%	0	\$0.00	NA	0	\$0
Total		103	\$16,841,429.21	100%	0	\$0.00		0	\$0
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3138LUBL8	RBS CITIZENS, NA	129	\$8,327,055.69	100%	H	\$0.00	NA	0	\$0
Total		129	\$8,327,055.69	100%	0	\$0.00		0	\$0
3138LUBM6	RBS CITIZENS, NA	21	\$5,438,599.52	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,438,599.52	100%	0	\$0.00		0	\$0
3138LUBN4	RBS CITIZENS, NA	115	\$28,291,773.29	100%	0	\$0.00	NA	0	\$0
Total		115	\$28,291,773.29	100%	0	\$0.00		0	\$0
3138LUBU8	Unavailable	7	\$2,018,500.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,018,500.00	100%		\$0.00		0	\$0
3138LUBV6	ALLY BANK	16	\$2,127,011.85	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,127,011.85	100%		\$0.00		0	\$0
3138LUBW4	ALLY BANK	15	\$2,896,127.51	90.88%	0	\$0.00	NA	0	\$0
2130200114	Unavailable	1	\$290,500.00	9.12%		\$0.00	NA NA		\$0
Total	O Hu , ulluo lo	16	\$3,186,627.51	100%	-	\$0.00		0	\$0
			1 - 7 70 - 100 - 1		Ħ	+ 0.00		\dagger	40
3138LUBX2	ALLY BANK	24	\$4,841,495.30	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,841,495.30	100%	0	\$0.00		0	\$0

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3138LUBY0	ALLY BANK	2	\$521,999.23	30.07% 0	0 \$0.0	.00 N	A 0	\$0
<u> </u>	Unavailable	4	\$1,213,752.65	1			A0	
Total		6	\$1,735,751.88				0	
					<u> </u>	<u></u>	丁	
3138LUBZ7	ALLY BANK	13	\$972,925.15	64.7% 0	0 \$0.0	.00 <u>N</u>	A 0	\$0
	Unavailable	7	\$530,897.97	35.3% 0	1		A 0	
Total		20	\$1,503,823.12	1			0	
3138LUC37	ALLY BANK	10	\$2,597,523.40	20.62% 0	0 \$0.0	.00 <u>N</u> .	A 0	\$0
	Unavailable	38	\$9,998,227.90	1	0 \$0.0		A 0	
Total		48	\$12,595,751.30	100% 0	0 \$0.0		0	
3138LUC45	ALLY BANK	18	\$4,240,234.46	28.93% 0	0 \$0.0	.00 N	A 0	\$0
	Unavailable	39	\$10,416,351.58	71.07% 0	0 \$0.0	.00 <u>N</u>	A 0	\$0
Total		57	\$14,656,586.04				0	1
3138LUC52	Unavailable	5	\$1,677,918.39	100% 0	0 \$0.0	.00 <u>N</u>	A 0	\$0
Total		5	\$1,677,918.39	100% 0	0 \$0.0	.00	0	
3138LUC60	ALLY BANK	39	\$2,557,610.11	79.04% 0	0 \$0.0	.00 <u>N</u> .	A 0	\$0
	Unavailable	11	\$678,219.03	1 1			A 0	
Total		50	\$3,235,829.14				0	
3138LUC78	ALLY BANK	18	\$1,732,592.86	94.78% 0	0 \$0.0	.00 <u>N</u> .	A 0	\$0
	Unavailable	1	\$95,410.40				A 0	
Total		19	\$1,828,003.26	1			0	
							T	
3138LUC86	ALLY BANK	19	\$2,504,934.96	86.51% 0	0 \$0.0	.00 <u>N</u> .	A 0	\$0
	Unavailable	3	\$390,501.15		0 \$0.0		A 0	1
Total		22	\$2,895,436.11	1			0	
							U	
3138LUC94	ALLY BANK	8	\$2,069,362.81	76.9% 0	0 \$0.0	.00 <u>N</u> .	A 0	\$0
	Unavailable	3	\$621,531.12	1	1	i i	A 0	
Total		11	\$2,690,893.93	100% 0	0 \$0.0	.00	0	\$0
							\coprod	
3138LUCA1	ALLY BANK	76	\$16,757,517.82	88.08%	0 \$0.0	.00 N	A 0	\$0
	Unavailable	10	\$2,268,406.26	11.92% 0	0 \$0.0	.00 <u>N</u>	A 0	\$0
Total		86	\$19,025,924.08	100% 0	0 \$0.0	.00	0	\$0
							\perp	<u> </u>
3138LUCB9	ALLY BANK	36	\$4,211,987.86	73% 0	0 \$0.0	.00 <u>N</u>	A 0	\$0
	Unavailable	13	\$1,558,207.65		_		A 0	
Total		49	\$5,770,195.51	100% 0			0	
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3138LUCC7	ALLY BANK	64	\$13,927,298.49	90.28% 0	0 \$0.0	00 N	A 0	\$0

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	Unavailable	6	\$1,499,196.68	9.72%	\$0.00	NA 0	\$0
Total		70	\$15,426,495.17	100%	\$0.00	0	\$0
3138LUCD5	ALLY BANK	31	\$4,239,537.99	79% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,126,725.23	21% 0	\$0.00	NA 0	\$0
Total		39	\$5,366,263.22	100%	\$0.00	0	\$0
3138LUCE3	ALLY BANK	32	\$7,441,147.30	82.41%	\$0.00	NA 0	\$0
	Unavailable	6	\$1,588,635.00	17.59%	\$0.00	NA 0	\$0
Total		38	\$9,029,782.30	100%	\$0.00	0	\$0
3138LUCF0	Unavailable	7	\$2,022,821.72	100%	\$0.00	NA 0	\$0
Total		7	\$2,022,821.72	100%	\$0.00	0	\$0
3138LUCG8	ALLY BANK	24	\$3,838,332.02	77.26%	\$0.00	NA 0	\$0
	Unavailable	7	\$1,129,527.64	22.74%	\$0.00	NA 0	\$0
Total		31	\$4,967,859.66	100%	\$0.00	0	\$0
3138LUCH6	ALLY BANK	15	\$3,920,838.07	59.25%	\$0.00	NA 0	\$0
	Unavailable	11	\$2,696,879.76	40.75%	\$0.00	NA 0	\$0
Total		26	\$6,617,717.83	100%	\$0.00	0	\$0
3138LUCJ2	ALLY BANK	24	\$6,386,891.07	60.49%	\$0.00	NA 0	\$0
	Unavailable	14	\$4,171,316.04	39.51%	\$0.00	NA 0	\$0
Total		38	\$10,558,207.11	100%	\$0.00	0	\$0
3138LUCK9	ALLY BANK	4	\$287,723.87	9.27%	\$0.00	NA 0	\$0
	Unavailable	49	\$2,816,354.91	90.73%	\$0.00	NA 0	\$0
Total		53	\$3,104,078.78	100%	\$0.00	0	\$0
3138LUCL7	ALLY BANK	2	\$208,324.35	7.82% 0	\$0.00	NA 0	\$0
	Unavailable	25	\$2,456,885.32	92.18%	\$0.00	NA 0	\$0
Total		27	\$2,665,209.67	100%	\$0.00	0	\$0
3138LUCM5	ALLY BANK	8	\$945,735.11	50.39%	\$0.00	NA 0	\$0
	Unavailable	8	\$931,002.48	49.61%	\$0.00	NA 0	\$0
Total		16	\$1,876,737.59	100%	\$0.00	0	\$0
3138LUCN3	ALLY BANK	1	\$133,000.00	4.24%	\$0.00	NA 0	\$0
	Unavailable	22	\$3,000,661.02	95.76%	\$0.00	NA 0	\$0
Total		23	\$3,133,661.02	100%	\$0.00	0	\$0
3138LUCP8	ALLY BANK	2	\$513,000.00	27.33%	\$0.00	NA 0	\$0
	Unavailable	5	\$1,364,157.25	72.67%	1	NA 0	\$0
Total		7	\$1,877,157.25	100% 0		1	1

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3138LUCQ6	Unavailable	6	\$1,378,510.70	100% (0 _	\$0.00	NA	0_	\$0
Total		6	\$1,378,510.70			\$0.00		0	\$0
			*211.222.04	7.200	+	*2.00		4	Φ0
3138LUCR4	ALLY BANK	20	\$311,823.84	t t		\$0.00	NA NA		\$0
	Unavailable	20	\$5,473,198.37 \$5,785,022,21	1 1		\$0.00	NA		\$0 \$0
Total		22	\$5,785,022.21	100%	1	\$0.00		0	\$0
3138LUCS2	Unavailable	6	\$1,480,665.22	100%	00	\$0.00	NA	0_	\$0
Total		6	\$1,480,665.22	1 1		\$0.00		0	\$0
21201110T0	ATT X/ D A NII/	24	Φ5 560 974 10	06 600%		ΦΩ ΩΩ	NI A		90
3138LUCT0	ALLY BANK	24	\$5,560,874.19			\$0.00	NA NA	1 1	\$0 \$0
Total	Unavailable	25	\$190,987.00 \$5,751,861.19	1 1		\$0.00 \$0.00	NA	0 0	\$0 \$0
1 Otai			ФЭ,/Э <u>1,001.1</u> >	100 //	+	φυ.υυ	——		ψυ
3138LUCU7	ALLY BANK	265	\$60,722,654.56	96.34% (0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,309,320.91	3.66% (0	\$0.00	NA	0	\$0
Total		276	\$63,031,975.47	100%	0	\$0.00		0	\$0
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3138LUCV5	ALLY BANK	21	\$3,550,668.08	1		\$0.00	NA	0	\$0
Total		21	\$3,550,668.08	100%	0	\$0.00	!	0	\$0
					4		!	4	
3138LUCW3	ALLY BANK	53	\$3,636,433.63		_	\$0.00	NA		\$0
	Unavailable	11	\$788,119.26	1 1		\$0.00	NA		\$0
Total		64	\$4,424,552.89	100%	0	\$0.00		0	\$0
3138LUCX1	ALLY BANK	67	\$6,523,044.36	85.65% (\$0.00	NA		\$0
DIDOLUCAI	Unavailable	11	\$1,092,850.80	t t		\$0.00	NA NA	1 1	\$0 \$0
Total	Ollavallaole	78	\$7,615,895.16	 	_	\$0.00 \$0.00	-	0	\$0 \$0
3138LUCY9	ALLY BANK	74	\$9,564,156.41	84.8% (0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,713,971.25		-	\$0.00	NA		\$0
Total		87	\$11,278,127.66	100%	0	\$0.00	!	0	\$0
3138LUCZ6	ALLY BANK	123	\$27,332,370.03	83.68% (0	\$0.00	NA		\$0
013010020	Unavailable	20	\$5,332,356.26	1	_	\$0.00	NA NA		\$0 \$0
Total	O IM I MANUEL -	143	\$32,664,726.29	1		\$0.00		0	\$0
					1			Д	
3138LUD28	ALLY BANK	223	\$59,914,161.19	1		\$0.00	NA		\$0
	Unavailable	132	\$35,830,983.97			\$0.00	NA		\$0
Total		355	\$95,745,145.16	100%	0	\$0.00		0	\$0
3138LUD36	ALLY BANK	14	\$4,032,164.08	75.55% (\$0.00	NA		\$0
\$136LUD30	Unavailable	4	\$4,032,164.08	1 1		\$0.00	NA NA		\$0 \$0
Total	Onavanaore	18	\$5,336,984.62	1 1		\$0.00		0	\$0 \$0

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3138LUD44	ALLY BANK	39	\$2,677,290.50	79.29% 0	\$0.00	NA	0	\$0
D136E0D-1	Unavailable	11	\$699,335.34	t t	1			\$0
Total	Onavanaore	50	\$3,376,625.84		+		0	\$0 \$0
						·	Ĭ	
3138LUD51	ALLY BANK	47	\$4,604,500.05	80.75% 0	\$0.00	NA	.0	\$0
	Unavailable	11	\$1,097,514.82	1	1 1			\$0
Total		58	\$5,702,014.87		\$0.00		0	\$0
3138LUD69	ALLY BANK	77	\$16,866,396.45	1 1				\$0
	Unavailable	7	\$1,867,350.00	1	+		0	\$0
Total		84	\$18,733,746.45	100% 0	\$0.00	<u>'</u>	0	\$0
212011177	ATTNDANIZ	67	\$15 150 402 42	00.07%	, 00 00	NI A		
3138LUD77	ALLY BANK	67	\$15,158,493.43	1	+		-	\$0 \$0
<u> </u>	Unavailable	1	\$299,100.00					\$0
Total		68	\$15,457,593.43	100% 0	\$0.00		0	\$0
3138LUD85	ALLY BANK	54	\$11,169,902.61	90.04% 0	\$0.00	NA		\$0
\$136L0D03	Unavailable	6	\$1,109,902.01				++-	\$0 \$0
Total	Ollavalladic	60	\$1,235,278.97 \$12,405,181.58		1		0	\$0 \$0
Total		- 00	Φ1 <i>4</i> ,700,101.00	100 /6 6	Ψυ•υυ			Ψν
3138LUD93	ALLY BANK	15	\$1,777,262.54	52.01% 0	\$0.00	NA	.0	\$0
	Unavailable	14	\$1,640,068.62				1 1	\$0
Total		29	\$3,417,331.16	1			0	\$0
			÷: 110 144 54	10000	00.00	l NIA	1	Φ.
3138LUDA0	ALLY BANK	9	\$1,418,144.54		1 1			\$0
<u>Total</u>		9	\$1,418,144.54	100% 0	\$0.00	<u> </u>	0	\$0
3138LUDB8	ALLY BANK	2	\$495,565.23	38.64% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$787,000.00		1		1 1	\$0
Total		4	\$1,282,565.23	1			0	\$0
3138LUDC6	ALLY BANK	5	\$1,153,888.02	100% 0	\$0.00	NA	.0	\$0
Total		5	\$1,153,888.02			<u> </u>	0	\$0
		$\overline{}$					Ц	
3138LUDD4	ALLY BANK	7	\$1,277,537.93					\$0
	Unavailable	1	\$114,000.00	1	1 1			\$0
Total		8	\$1,391,537.93	100% 0	\$0.00	 '	0	\$0
21201 LIDEO	TT!1ala1a		\$1,920,000,00	100%	, 40,00	NI A		\$(
3138LUDF9	Unavailable	5	\$1,839,000.00	1 1	+			\$(
Total		5	\$1,839,000.00	100% 0	\$0.00	<u> </u>	0	\$(
3138LUDJ1	ALLY BANK	4	\$1,060,679.71	100% 0	\$0.00	NA	0	\$(
Total		4	\$1,060,679.71		+		0	\$(
Total		11	ΨΙΙΟΟΟΙ	1007.	4 ~		广	т
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3138LUDK8	ALLY BANK	4	\$1,098,890.82	52.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,005,004.92	47.77%	0	\$0.00	NA	0	\$0
Total		7	\$2,103,895.74	100%	0	\$0.00		0	\$0
3138LUDL6	ALLY BANK	8	\$1,141,492.80	100%	O	\$0.00	NA	0	\$0
Total		8	\$1,141,492.80	100%	0	\$0.00		0	\$0
3138LUDM4	ALLY BANK	5	\$1,140,410.45	77.49%	O	\$0.00	NA	_	\$0
	Unavailable	2	\$331,300.00	22.51%	O	\$0.00	NA	0	\$0
Total		7	\$1,471,710.45	100%	0	\$0.00		0	\$0
3138LUDN2	Unavailable	4	\$1,184,457.94	100%	O	\$0.00	NA	0	\$0
Total		4	\$1,184,457.94	100%	0	\$0.00		0	\$0
3138LUDP7	ALLY BANK	5	\$811,686.05		_	\$0.00	NA	_	\$0
	Unavailable	7	\$1,669,492.06			\$0.00	NA	0	\$0
Total		12	\$2,481,178.11	100%	0	\$0.00		0	\$0
3138LUDQ5	ALLY BANK	3	\$245,806.72	14.74%	_	\$0.00	NA		\$0
	Unavailable	17	\$1,422,106.07			\$0.00	NA	0	\$0
Total		20	\$1,667,912.79	100%	0	\$0.00		0	\$0
3138LUDR3	ALLY BANK	2	\$782,740.98			\$0.00	NA	_	\$0
	Unavailable	2	\$337,752.31			\$0.00	NA		\$0
Total		4	\$1,120,493.29	100%	0	\$0.00		0	\$0
3138LUDS1	ALLY BANK	9	\$1,191,148.22	82.7%		\$0.00	NA		\$0
	Unavailable	2	\$249,200.00		_	\$0.00	NA	_	\$0
Total		11	\$1,440,348.22	100%	0	\$0.00		0	\$0
21201 110116	ALLXDANIZ	20	Φ6 154 651 50	06.000		Φ0.00	NT A	0	Φ.0
3138LUDU6	ALLY BANK	30	\$6,154,651.59			\$0.00	NA		\$0
TD 4 1	Unavailable	21	\$251,000.00	3.92%		\$0.00	NA		\$0
Total		31	\$6,405,651.59	100%	U	\$0.00		0	\$0
3138LUDW2	ALLY BANK	15	\$1,018,106.04	68.6%)	\$0.00	NA	0	\$0
5136L0DW2	Unavailable	7	\$465,962.38	31.4%		\$0.00	NA	_	\$0 \$0
Total	Onavanable	22	\$1,484,068.42	100%		\$0.00		0	\$0 \$0
Total		22	φ1,404,000.42	100 /6		φυ.υυ		<u> </u>	φυ
3138LUDX0	ALLY BANK	21	\$2,003,736.58	67.16%		\$0.00	NA	0	\$0
100200110	Unavailable	10	\$979,932.00			\$0.00	NA		\$0
Total		31	\$2,983,668.58	100%		\$0.00		0	\$0
			+=,- ==,-==	230 /0		4000			Ψ
3138LUDY8	ALLY BANK	12	\$1,401,218.10	56.95%)	\$0.00	NA	0	\$0
	Unavailable	9	\$1,059,082.87	43.05%		\$0.00	NA		\$0
Total		21	\$2,460,300.97	100%	_	\$0.00		0	\$0

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3138LUDZ5	ALLY BANK	27	\$3,634,954.44	63.96% (\$0.00	NA	0	\$0
5100202_	Unavailable	15	\$2,048,200.00		1			\$0
Total		42	\$5,683,154.44	100%			0	\$0
3138LUE27	U.S. BANK N.A.	15	\$5,347,172.00	11.57%	\$0.00	NA	0	\$0
	Unavailable	134	\$40,879,997.22	88.43% (\$0.00	NA	0	\$0
Total		149	\$46,227,169.22	100%	\$0.00		0	\$0
3138LUE35	U.S. BANK N.A.	7	\$1,141,655.53	22.04%	\$0.00	NA	0	\$0
	Unavailable	25	\$4,039,053.89	77.96% (\$0.00	NA	0	\$0
Total		32	\$5,180,709.42	100%	\$0.00		0	\$0
3138LUE43	U.S. BANK N.A.	1	\$150,000.00	5.37% (\$0.00	NA	0	\$0
2120202.0	Unavailable	19	\$2,640,831.19				_	\$0
Total		20	\$2,790,831.19	100%	1		0	\$0
			+- /		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			т.
3138LUE50	U.S. BANK N.A.	4	\$452,930.00	24.41%	\$0.00	NA	0	\$0
	Unavailable	12	\$1,402,459.23	75.59% (\$0.00	NA	0	\$0
Total		16	\$1,855,389.23	100%	\$0.00		0	\$0
3138LUE68	U.S. BANK N.A.	3	\$276,000.00	16.56% (\$0.00	NA	0	\$0
5130ECE00	Unavailable	14	\$1,390,333.60					\$0
Total	Onavanaoro	17	\$1,666,333.60	100%			0	\$0
3138LUE76	U.S. BANK N.A.	3	\$178,000.00	13.96% (\$0.00	NA	0	\$0
5136LUE/0	Unavailable	15	\$1,096,857.05	86.04%	<u> </u>			\$0 \$0
Total	Unavanable	18	\$1,090,837.05 \$1,274,857.05	100%			0	\$0 \$0
Total		10	Ψ1,274,037.03	100 /6 (φυ.υυ			ΨΨ
3138LUE84	U.S. BANK N.A.	122	\$27,328,374.27	22.99% (\$0.00	NA	0	\$0
	Unavailable	384	\$91,565,394.60		\$0.00			\$0
Total		506	\$118,893,768.87	100%	\$0.00		0	\$0
3138LUE92	U.S. BANK N.A.	100	\$35,666,761.00	19.21% (\$0.00			\$0
	Unavailable	411	\$150,037,475.64	80.79% (\$0.00	NA	0	\$0
Total		511	\$185,704,236.64	100%	\$0.00		0	\$0
3138LUEA9	ALLY BANK	51	\$11,513,265.33	86.74% (\$0.00	NA	0	\$0
	Unavailable	8	\$1,760,331.00	13.26%	\$0.00	NA	0	\$0
Total		59	\$13,273,596.33	100%	\$0.00		0	\$0
3138LUEB7	ALLY BANK	22	\$3,007,572.44	65.24% (\$0.00	NA	0	\$0
7.702.02.07	Unavailable	12	\$1,602,628.85	34.76%			1 1	\$0
Total	0.141.4114010	34	\$4,610,201.29	100%			0	\$0
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3138LUEC5	ALLY BANK	40	\$9,848,391.11	85.1% 0	\$0.00	NA	
	Unavailable	5	\$1,724,000.00	14.9% 0	\$0.00	NA	0 \$0
Total		45	\$11,572,391.11	100% 0	\$0.00		0 \$0
3138LUED3	ALLY BANK	3	\$735,980.00	35.34% 0	\$0.00	NA	0 \$0
DISOLUEDS	Unavailable	6	\$1,346,606.11	64.66% 0	\$0.00	NA NA	
Total	Ullavallable	9	\$2,082,586.11	100% 0	\$0.00		0 \$0
Total			\$2,002,300.11	100 /6 0	φυ.υυ		υ φυ
3138LUEE1	ALLY BANK	16	\$2,590,317.86	66.72% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,292,290.77	33.28% 0	\$0.00	NA	0 \$0
Total		24	\$3,882,608.63	100% 0	\$0.00		0 \$0
3138LUEF8	Unavailable	11	\$2,609,183.84	100% 0	\$0.00	NA	0 \$0
Total		11	\$2,609,183.84	100% 0	\$0.00		0 \$0
3138LUEG6	ALLY BANK	5	\$1,076,701.02		\$0.00	NA	
T. ()	Unavailable	16	\$4,914,213.10		\$0.00	NA	
Total		21	\$5,990,914.12	100% 0	\$0.00		0 \$0
3138LUEJ0	ALLY BANK	21	\$5,376,713.61	44.28% 0	\$0.00	NA	0 \$0
2130 21020	Unavailable	23	\$6,766,756.00	55.72% 0	\$0.00	NA	
Total		44	\$12,143,469.61	100% 0	\$0.00		0 \$0
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3138LUEK7	ALLY BANK	7	\$483,985.69	21.33% 0	\$0.00	NA	0 \$0
	Unavailable	30	\$1,785,228.46	78.67% 0	\$0.00	NA	0 \$0
Total		37	\$2,269,214.15	100% 0	\$0.00		0 \$0
3138LUEL5	ALLY BANK	6	\$573,718.66	34.74% 0	\$0.00	NA	0 \$0
DISOLULIS	Unavailable	11	\$1,077,950.81	65.26% 0	\$0.00	NA	
Total		17	\$1,651,669.47	100% 0	\$0.00		0 \$0
3138LUES0	ALLY BANK	4	\$571,613.33	36.59% 0	\$0.00	NA	
	Unavailable	7	\$990,642.24	11	\$0.00	NA	
Total		11	\$1,562,255.57	100% 0	\$0.00		0 \$0
3138LUET8	ALLY BANK	4	\$1,395,750.00	39.31% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$2,154,499.93	60.69% 0	\$0.00	NA	
Total		12	\$3,550,249.93	100% 0	\$0.00		0 \$0
			Am 0 5 0 51 = -	20.0==	40.05		0
3138LUEV3	ALLY BANK	5	\$783,961.72	29.07% 0	\$0.00	NA	
T-4-1	Unavailable	10	\$1,912,892.63	70.93% 0	\$0.00	NA	
Total		15	\$2,696,854.35	100% 0	\$0.00		0 \$0
2120I HEW/1	ALLVDANIV	2	\$490 990 <i>EC</i>	11 910 0	\$0.00	NT A	0 60
3138LUEW1	ALLY BANK	3	\$489,882.56		\$0.00	NA NA	
	Unavailable	4	\$602,718.00	55.16% 0	\$0.00	NA	0 \$0

Total		7	\$1,092,600.56	100%	0	\$0.00		0	\$0
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3138LUEX9	ALLY BANK	10			_	1 1		_	\$0
	Unavailable	1	\$235,800.00			1 1		. 0	\$0
Total		11	\$2,725,251.74	100%	0	\$0.00		0	\$0
3138LUEY7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	54	\$14,241,065.81	98.67%	0	\$0.00	NA	.0	\$0
	Unavailable	1	\$192,000.00	1.33%	0	\$0.00	NA	0	\$0
Total		55	\$14,433,065.81	100%	0	\$0.00		0	\$0
3138LUEZ4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,396,589.98	100%	0	\$0.00	NA	.0	\$0
Total		15	\$3,396,589.98	100%	0	\$0.00		0	\$0
3138LUF26	Unavailable	2	\$136,820.45	100%	0	\$0.00	NA	0	\$0
Total		2	\$136,820.45	100%	0	\$0.00		0	\$0
3138LUF34	Unavailable	2	\$138,611.54	100%	0	\$0.00	NA	0	\$0
Total	o na vanaore	2	\$138,611.54		$\boldsymbol{ o}$	1		0	\$0
3138LUF42	Unavailable	3	\$460,486.68	100%	0	\$0.00	NA		\$0
Total	Chavanable	3	\$460,486.68		$\boldsymbol{+}$			0	\$0 \$0
Total	-	一十	φ400,400.00	100 /6	ď	Ψ0.00		Ť	Φ0
3138LUF59	Unavailable	2	\$230,530.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$230,530.00		+-+	<u> </u>		0	\$0
3138LUF67	Unavailable	1	\$164,300.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$164,300.00		-	1		0	\$0
3138LUF75	Unavailable	1	\$22,800.00	100%	0	\$0.00	NA	0	\$0
Total	5 AM : MANGAO	1	\$22,800.00		_	1		0	\$0
3138LUF83	Unavailable		\$220,056,02	100%		\$0.00	NA		<u> </u>
Total	Unavailable	2 2	\$228,056.83 \$228,056.83			1		0	\$0 \$0
1 Ulai			φ440,030.83	100%	۲	\$U.UU		+	<u> </u>
3138LUF91	Unavailable	3	\$397,100.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$397,100.00	100%	0	\$0.00		0	\$0
3138LUFA8	U.S. BANK N.A.	80	\$13,057,900.25	33.96%		\$0.00	NA		\$0

	Unavailable	156	\$25,394,433.09	66.04%	\$0.00	NA	0
Total		236	\$38,452,333.34	100%	\$0.00		0
3138LUFB6	U.S. BANK N.A.	104	\$14,406,788.91	39.95% (\$0.00	NA	0
	Unavailable	157	\$21,652,077.21	60.05%	\$0.00	NA	0
Total		261	\$36,058,866.12	100%	\$0.00		0
3138LUFC4	U.S. BANK N.A.	59	\$6,968,286.62	40.1%	\$0.00	NA	0
	Unavailable	88	\$10,407,709.10	59.9% (\$0.00	NA	0
Total		147	\$17,375,995.72	100%	\$0.00		0
3138LUFD2	U.S. BANK N.A.	94	\$9,196,629.32	45.12% (\$0.00	NA	0
	Unavailable	114	\$11,186,565.32	54.88% (\$0.00	NA	0
Total		208	\$20,383,194.64	100%	\$0.00		0
3138LUFE0	U.S. BANK N.A.	73	\$4,919,008.97	45.66% (\$0.00	NA	0
	Unavailable	83	\$5,855,022.75	54.34% (\$0.00		
Total		156	\$10,774,031.72	100%	\$0.00		0
							<u> </u>
3138LUFF7	U.S. BANK N.A.	19	\$5,127,217.93	27.61%	\$0.00	NA	0
	Unavailable	48	\$13,445,929.75	72.39% (\$0.00	NA	0
Total		67	\$18,573,147.68	100%			0
3138LUFG5	U.S. BANK N.A.	8	\$1,300,148.13	32.08%	\$0.00	NA	0
	Unavailable	17	\$2,752,234.59	67.92% (0 \$0.00		
Total		25	\$4,052,382.72	100%	\$0.00		0
			,				
3138LUFH3	U.S. BANK N.A.	10	\$1,417,400.00	30.25%	\$0.00	NA	0
<u> </u>	Unavailable	24	\$3,268,920.88	69.75% (0 \$0.00	NA	
Total		34	\$4,686,320.88	100%	\$0.00		0
			,				
3138LUFJ9	U.S. BANK N.A.	4	\$464,450.00	15.25% (\$0.00	NA	0
	Unavailable	22	\$2,581,110.62	84.75% (1		
Total		26	\$3,045,560.62	100%			0
			. ,				
3138LUFK6	U.S. BANK N.A.	13	\$1,245,151.57	36.71% (\$0.00	NA	0
	Unavailable	22	\$2,147,012.63	63.29% (
Total		35	\$3,392,164.20	100%	1		0
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3138LUFL4	U.S. BANK N.A.	11	\$638,375.00	22.78% (\$0.00	NA	0
	Unavailable	33	\$2,163,718.93	77.22% (1		
Total		44	\$2,802,093.93	100%	· ·		0
1 0 1 1 1		1 1	* - j~j		,		
3138LUFM2	LAKE MICHIGAN CREDIT UNION	9	\$438,733.76	32.88%	\$0.00	NA	0

	Unavailable	13	\$895,465.59	67.12% (n n	\$0.00	NA	0	\$0
Total	Ullavallaule	22	\$1,334,199.35			\$0.00 \$0.00		0	\$0 \$0
Total			ゆ上9ンプ・19エノノ・シン	100 /	-	Ψυ•υυ		+	<u>Ψν</u>
3138LUFN0	Unavailable	2	\$285,559.54	100% (0	\$0.00	NA	0	\$0
Total	Onu , unuero	2	\$285,559.54			\$0.00		0	\$0
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3138LUFP5	Unavailable	1	\$52,078.15	100% (0	\$0.00	NA	0	\$0
Total		1	\$52,078.15		_	\$0.00		0	\$0
								匸	
3138LUFQ3	Unavailable	2	\$238,795.23	100% (0	\$0.00	NA	0	\$0
Total		2	\$238,795.23	100%	0	\$0.00		0	\$0
		$\overline{\bot}$			<u> </u>			<u>I</u>	
3138LUFR1	Unavailable	3	\$239,106.20	100% (0	\$0.00	NA	0	\$0
Total		3	\$239,106.20	100% (0	\$0.00		0	\$0
		\longrightarrow			—			+	
3138LUFT7	Unavailable	2	\$202,397.69			\$0.00	NA		\$0
Total		2	\$202,397.69	100%	<u> </u>	\$0.00		0	\$0
					—	+ 2 0 0		Н-	
3138LUFU4	Unavailable	2	\$299,527.87			\$0.00	NA		\$0
Total		2	\$299,527.87	100%	<u> </u>	\$0.00		0	\$0
	11.11	+	****	1000	_	†2.20		+	Φ0
3138LUFV2	Unavailable		\$88,880.12		_	\$0.00	NA		\$0
Total		1	\$88,880.12	100%) 	\$0.00		0	\$0
21201 11533/0	T. availabla	1	¢106 500 00	1000/-		ΦΩ ΩΩ	NIA		\$0
3138LUFW0	Unavailable	1 1	\$196,500.00 \$196,500.00		_	\$0.00 \$0.00	NA	0	\$0 \$0
<u>Total</u>		+++	\$190,500.00	100%		<u> </u>	——	1	ΦU
3138LUFX8	Unavailable	4	\$385,250.00	100% (\$0.00	NA		\$0
Total	Onavanaoic	4	\$385,250.00		_	\$0.00		0	\$0
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3138LUFY6	Unavailable	2	\$245,410.00	100% (0	\$0.00	NA	0	\$0
Total	O Hu v u Huo I C	2	\$245,410.00	i		\$0.00	1112		\$0
1000		 	Ψ=10,12000	1 100 /0	†	ΨΟΙΟΟ		一	
3138LUFZ3	Unavailable	2	\$151,910.00	100% (0	\$0.00	NA	0	\$0
Total		2	\$151,910.00			\$0.00		0	\$0
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3138LUG33	U.S. BANK N.A.	33	\$6,722,339.00	26.29%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$18,849,669.68	73.71% (0	\$0.00	NA		\$0
Total		124	\$25,572,008.68	100% (0	\$0.00		0	\$0
3138LUG41	U.S. BANK N.A.	106	\$18,281,070.91	40.6% (0	\$0.00	NA	0	\$0
	Unavailable	135	\$26,747,565.22	59.4% (0	\$0.00	NA	0	\$0
Total		241	\$45,028,636.13	100%	0	\$0.00		0	\$0
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3138LUG58	U.S. BANK N.A.	3	\$525,000.00	27.14%	0	\$0.00	NA	0	\$0

	Unavailable	10	\$1,409,108.25	72.86%	0	\$0.00	NA	0	\$0
Total		13	\$1,934,108.25	100%	-	\$0.00		0	\$0
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3138LUG66	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$927,750.00	8.9%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$9,498,645.00	91.1%	0	\$0.00	NA	0	\$0
Total		28	\$10,426,395.00	100%	0	\$0.00		0	\$0
3138LUG74	QUICKEN LOANS INC.	14	\$1,662,500.00		_	\$0.00	NA	_	\$0
	Unavailable	1	\$113,400.00	6.39%		\$0.00	NA	0	\$0
Total		15	\$1,775,900.00	100%	0	\$0.00		0	\$0
21201 11002	OLUGIEN LO ANG BIG	22	ФО ОДО 140 ДО	1000	_	Φ0.00	D.T.A	0	Φ0
3138LUG82	QUICKEN LOANS INC.	23	\$2,243,148.72	100%	_	\$0.00	NA		\$0
Total		23	\$2,243,148.72	100%	U	\$0.00		0	\$0
3138LUG90	OUICKEN LOANS INC.	20	\$1,284,175.00	94.23%	Λ	\$0.00	NA	Λ	\$0
5136LUG90	Unavailable	20 1	\$1,284,173.00	5.77%	-	\$0.00	NA NA	_	\$0 \$0
Total	Chavanabic	21	\$1,362,825.92	100%		\$0.00		0	\$0 \$0
lotai		21	φ1,302,023.72	100 /6	V	φ υ.υυ		1	φυ
3138LUGA7	Unavailable	18	\$1,394,189.31	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,394,189.31	100%	-+	\$0.00		0	\$0
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3138LUGB5	Unavailable	15	\$1,089,344.40	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,089,344.40	100%	0	\$0.00		0	\$0
3138LUGC3	Unavailable	14	\$1,011,859.58	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,011,859.58	100%	0	\$0.00		0	\$0
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3138LUGD1	EVERBANK	10	\$1,070,137.38	100%	-	\$0.00	NA		\$0
Total		10	\$1,070,137.38	100%	0	\$0.00		0	\$0
21201 HCE0	EVEDDANIZ	1.4	¢027 492 25	04.2107	Λ	\$0.00	NT A	0	\$0
3138LUGE9	EVERBANK Unavailable	14	\$937,483.35 \$174,435.45	84.31% 15.69%		\$0.00 \$0.00	NA NA		\$0 \$0
Total	Onavanable	17	\$1,111,918.80	100%	_	\$0.00		0	\$0 \$0
lotai		17	φ1,111,710.00	100 /6	١	φ υ.υυ		+	ψυ
3138LUGF6	PNC BANK, N.A.	4	\$1,084,671.04	100%	0	\$0.00	NA	0	\$0
Total	112, 1112	4	\$1,084,671.04	100%	_	\$0.00		0	\$0
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3138LUGG4	PNC BANK, N.A.	47	\$9,259,289.27	100%	0	\$0.00	NA	0	\$0
Total	· · ·	47	\$9,259,289.27	100%	_	\$0.00		0	\$0
3138LUGH2	PNC BANK, N.A.	24	\$3,333,709.02	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,333,709.02	100%	0	\$0.00		0	\$0

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3138LUGJ8	PNC BANK, N.A.	264	\$75,388,304.21	100%	0	\$0.00	NA	0	\$0
Total		264	\$75,388,304.21	100%	_	\$0.00		0	\$0
3138LUGL3	PNC BANK, N.A.	6	\$1,419,582.68	100%	0	\$0.00	NA	0	\$0
Total	,	6	\$1,419,582.68	100%		\$0.00		0	\$0
3138LUGM1	PNC BANK, N.A.	77	\$42,212,335.78	100%	0	\$0.00	NA	0	\$0
Total		77	\$42,212,335.78	100%	0	\$0.00		0	\$0
3138LUGN9	THE BRANCH BANKING AND TRUST COMPANY	62	\$15,841,126.70	48.99%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$16,491,624.48	51.01%	0	\$0.00	NA	0	\$0
Total		124	\$32,332,751.18	100%	0	\$0.00		0	\$0
3138LUGP4	THE BRANCH BANKING AND TRUST COMPANY	11	\$735,793.78	59.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$503,472.90	40.63%	0	\$0.00	NA	0	\$0
Total		19	\$1,239,266.68	100%	0	\$0.00		0	\$0
3138LUGQ2	THE BRANCH BANKING AND TRUST COMPANY	9	\$903,101.20	52.78%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$807,948.13	47.22%	0	\$0.00	NA	0	\$0
Total		17	\$1,711,049.33	100%	0	\$0.00		0	\$0
3138LUGR0	THE BRANCH BANKING AND TRUST COMPANY	7	\$840,351.97	47.03%	0	\$0.00	NA		\$0
	Unavailable	8	\$946,594.05			\$0.00	NA	0	\$0
Total		15	\$1,786,946.02	100%	0	\$0.00		0	\$0
3138LUGS8	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,781,010.42	46.26%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,068,959.19	53.74%	0	\$0.00	NA	0	\$0
Total		28	\$3,849,969.61	100%	0	\$0.00		0	\$0
3138LUGT6	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,784,862.16	64.74%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$972,041.95			\$0.00	NA		\$0
Total		17	\$2,756,904.11	100%	0	\$0.00		0	\$0
3138LUGU3		24	\$6,743,504.23	66.94%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY								
	Unavailable	13	\$3,331,108.16	33.06%	0	\$0.00	NA	0	\$0
Total		37	\$10,074,612.39	100%	0	\$0.00		0	\$0
3138LUGV1	THE BRANCH BANKING AND TRUST COMPANY	13	\$947,225.49	70.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$390,456.91	29.19%	0	\$0.00	NA	0	\$0
Total		19	\$1,337,682.40	100%	0	\$0.00		0	\$0
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3138LUGW9	THE BRANCH BANKING AND TRUST COMPANY	7	\$959,171.31	79.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$250,612.89	20.72%	0	\$0.00	NA	0	\$0
Total		9	\$1,209,784.20	100%	0	\$0.00		0	\$0
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3138LUGX7	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,066,990.63	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,066,990.63	100%	0	\$0.00		0	\$0
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3138LUGY5	THE BRANCH BANKING AND TRUST COMPANY	3	\$858,813.29	61.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$543,692.95	38.77%	0	\$0.00	NA	0	\$0
Total		5	\$1,402,506.24	100%	0	\$0.00		0	\$0
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3138LUH24	QUICKEN LOANS INC.	8	\$1,109,975.00	100%	-	\$0.00	NA		\$0
Total		8	\$1,109,975.00	100%	0	\$0.00		0	\$0
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3138LUH32	QUICKEN LOANS INC.	18	\$3,276,475.00	100%		\$0.00	NA		\$0
Total		18	\$3,276,475.00	100%	U	\$0.00		0	\$0
3138LUH40	QUICKEN LOANS INC.	18	\$1,728,000.00	100%	Λ	\$0.00	NA	Λ	\$0
Total	QUICKEN LUANS INC.	18	\$1,728,000.00 \$1,728,000.00	100%		\$0.00 \$0.00	INA	0	\$0 \$0
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3138LUH57	QUICKEN LOANS INC.	13	\$1,526,909.03	100%	0	\$0.00	NA	0	\$0
Total	255555	13	\$1,526,909.03	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0
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3138LUH65	QUICKEN LOANS INC.	10	\$1,688,175.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,688,175.00	100%	0	\$0.00		0	\$0
3138LUH73	QUICKEN LOANS INC.	61	\$12,009,850.00	100%	0	\$0.00	NA	0	\$0
Total		61	\$12,009,850.00	100%	0	\$0.00		0	\$0

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3138LUH81	QUICKEN LOANS INC.	10	\$1,547,100.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,547,100.00	100%	0	\$0.00		0	\$0
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3138LUH99	QUICKEN LOANS INC.	22	\$5,643,900.00		-+	\$0.00	NA		\$0
	Unavailable	3	\$781,650.00		_	\$0.00	NA		\$0
Total		25	\$6,425,550.00	100%	0	\$0.00		0	\$0
3138LUHA6	QUICKEN LOANS INC.	11	\$2,557,400.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,557,400.00	100%	0	\$0.00		0	\$0
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3138LUHB4	QUICKEN LOANS INC.	15	\$2,727,225.00	91.12%	-+	\$0.00	NA	-	\$0
	Unavailable	1	\$265,650.00	8.88%	- †	\$0.00	NA		\$0
Total		16	\$2,992,875.00	100%	0	\$0.00		0	\$0
3138LUHC2	QUICKEN LOANS INC.	8	\$1,471,750.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,471,750.00	100%	0	\$0.00		0	\$0
3138LUHD0	QUICKEN LOANS INC.	21	\$4,266,525.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,266,525.00	100%	0	\$0.00		0	\$0
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3138LUHE8	QUICKEN LOANS INC.	10	\$2,745,550.00	100%	-+	\$0.00	NA		\$0
Total		10	\$2,745,550.00	100%	U	\$0.00		0	\$0
3138LUHF5	QUICKEN LOANS INC.	11	\$2,741,715.65	100%	0	\$0.00	NA	0	\$0
Total	QOTOTELL V DOTH VS II VC.	11	\$2,741,715.65	100%	-	\$0.00		0	\$0
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3138LUHG3	QUICKEN LOANS INC.	32	\$9,519,800.00	79.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,518,575.00	20.92%	0	\$0.00	NA	0	\$0
Total		42	\$12,038,375.00	100%	0	\$0.00		0	\$0
3138LUHH1	QUICKEN LOANS INC.	12	\$927,650.00	62.63%	Λ	\$0.00	NA	0	\$0
P136E01111	Unavailable	8	\$553,578.35	37.37%	-	\$0.00	NA NA	_	\$0 \$0
Total	Chavanaoic	20	\$1,481,228.35	100%		\$0.00		0	\$0 \$0
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3138LUHJ7	QUICKEN LOANS INC.	8	\$1,052,300.00	78.87%	_	\$0.00	NA		\$0
	Unavailable	2	\$282,000.00	21.13%	- †	\$0.00	NA		\$0
Total		10	\$1,334,300.00	100%	0	\$0.00		0	\$0
3138LUHK4	QUICKEN LOANS INC.	7	\$1,365,575.00	75.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$431,550.00	24.01%	-+	\$0.00	NA		\$0
Total		9	\$1,797,125.00	100%	-+	\$0.00		0	\$0
3138LUHL2	QUICKEN LOANS INC.	6	\$1,380,200.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,380,200.00	100%	0	\$0.00		0	\$0

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3138LUHM0	QUICKEN LOANS INC.	21	\$6,469,742.00	100%	0_	\$0.00	NA	0	\$0
Total		21	\$6,469,742.00	100%	0	\$0.00		0	\$0
3138LUHN8	QUICKEN LOANS INC.	14	\$1,908,075.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,908,075.00	100%		\$0.00		0	\$0
3138LUHP3	QUICKEN LOANS INC.	9	\$1,448,525.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,448,525.00	100%	_	\$0.00		0	\$0
3138LUHQ1	QUICKEN LOANS INC.	13	\$2,637,275.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,637,275.00	100%	0	\$0.00		0	\$0
3138LUHR9	QUICKEN LOANS INC.	20	\$2,044,975.00	95.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$90,250.00	4.23%		\$0.00	NA		\$0
Total		21	\$2,135,225.00	100%	0	\$0.00		0	\$0
3138LUHS7	QUICKEN LOANS INC.	10	\$1,906,100.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,906,100.00	100%	_	\$0.00		0	\$0
3138LUHT5	QUICKEN LOANS INC.	10	\$1,160,725.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,160,725.00	100%	_	\$0.00		0	\$0
3138LUHU2	QUICKEN LOANS INC.	20	\$3,901,326.65	58.69%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,746,501.41	41.31%		\$0.00	NA		\$0
Total		30	\$6,647,828.06	100%	0	\$0.00		0	\$0
3138LUHV0	QUICKEN LOANS INC.	9	\$1,877,875.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,877,875.00	100%	0	\$0.00		0	\$0
3138LUHW8	QUICKEN LOANS INC.	12	\$2,414,525.00	85.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$421,000.00	14.85%	_	\$0.00	NA	0	\$0
Total		14	\$2,835,525.00	100%	0	\$0.00		0	\$0
3138LUHX6	QUICKEN LOANS INC.	6	\$566,375.00		_	\$0.00	NA		\$0
	Unavailable	5	\$513,345.00	47.54%		\$0.00	NA		\$0
Total		11	\$1,079,720.00	100%	0	\$0.00		0	\$0
3138LUHY4	QUICKEN LOANS INC.	22	\$5,918,623.46	90.44%		\$0.00	NA		\$0
	Unavailable	1	\$625,500.00	9.56%		\$0.00	NA		\$0
Total		23	\$6,544,123.46	100%	U	\$0.00		0	\$0
3138LUHZ1	QUICKEN LOANS INC.	26	\$1,799,725.00	92.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$144,500.00	7.43%		\$0.00	NA		\$0
Total		28	\$1,944,225.00	100%	0	\$0.00		0	\$0

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3138LUJ22	QUICKEN LOANS INC.	66	\$10,746,207.85	92.93% (\$0.00	NA	0	\$0
513610322	Unavailable	5	\$818,027.18			\$0.00	NA NA	T - T -	<u>\$0</u>
Total	Ollavallaolo	71	\$11,564,235.03	1	_	\$0.00 \$0.00		0	\$0 \$0
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3138LUJ30	QUICKEN LOANS INC.	77	\$10,546,125.00	88.48%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,372,951.11	11.52% (0	\$0.00	NA	T - T -	\$0
Total		87	\$11,919,076.11	100%	0	\$0.00		0	\$0
3138LUJ48	QUICKEN LOANS INC.	44	\$5,191,850.00	93.7% (\$0.00	NA		\$0
3130LC	Unavailable	3	\$349,043.60		- 1	\$0.00	NA		\$0
Total		47	\$5,540,893.60	1	_	\$0.00		0	\$0
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3138LUJ55	QUICKEN LOANS INC.	80	\$7,905,350.00	1	- 1	\$0.00	NA NA	+	\$0 \$0
m 4-1	Unavailable	8	\$802,666.00			\$0.00	NA		\$0
Total		88	\$8,708,016.00	100%	+	\$0.00		0	\$0
3138LUJ63	QUICKEN LOANS INC.	59	\$4,306,598.13	87.68% (0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	10	\$605,375.00			\$0.00	NA	1 1	\$0
Total		69	\$4,911,973.13			\$0.00		0	\$0
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3138LUJ71	QUICKEN LOANS INC.	97	\$24,360,275.00		_	\$0.00	NA	-	\$0
	Unavailable	4	\$828,175.00		_	\$0.00	NA		\$0
Total		101	\$25,188,450.00	100%	1	\$0.00		0	\$0
3138LUJ89	QUICKEN LOANS INC.	163	\$35,661,275.00	95.26% (\$0.00	NA	0	\$0
	Unavailable	9	\$1,774,902.00		- 1	\$0.00	NA		\$0
Total		172	\$37,436,177.00	100%	0	\$0.00		0	\$0
3138LUJ97	QUICKEN LOANS INC.	107	\$24,053,350.00	92.31% (\$0.00	NA		\$0
0130120377	Unavailable	7		1	_	\$0.00	NA	_	\$0
Total	O HU T UHUO IO	114	\$26,056,510.00		_	\$0.00		0	\$0 \$0
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3138LUJA4	QUICKEN LOANS INC.	14	\$2,837,150.00	89.85% (0_	\$0.00	NA	0	\$0
	Unavailable	2	\$320,525.00	1		\$0.00	NA		\$0
Total		16	\$3,157,675.00	1	_	\$0.00		0	\$0
3138LUJB2	OUICKEN LOANS INC.	9	\$1,924,825.00	85.83% (\$0.00	NA		\$0
013020022	Unavailable	2	\$317,875.00	1	_	\$0.00	NA		\$(
Total	O Mu i di Mo	11	\$2,242,700.00	1		\$0.00		0	\$(
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3138LUJC0	QUICKEN LOANS INC.	7	\$1,352,725.00	1	_	\$0.00	NA NA		\$(
<u> </u>	Unavailable	1	\$152,250.00	1	_	\$0.00	NA		\$(
Total	'	8	\$1,504,975.00	100%	4	\$0.00		0	\$(
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3138LUJD8	QUICKEN LOANS INC.	4	\$1,078,942.72	100%	\$0.00	NA	0	\$0
Total		4	\$1,078,942.72	100%	\$0.00		0	\$0
3138LUJE6	QUICKEN LOANS INC.	19	\$1,325,375.00	90.91%	\$0.00	NA	0	\$0
	Unavailable	2	\$132,500.00	9.09% (\$0.00	NA	0	\$0
Total		21	\$1,457,875.00	100%	\$0.00		0	\$0
3138LUJF3	QUICKEN LOANS INC.	9	\$1,232,375.00		<u> </u>	NA	0	\$0
Total		9	\$1,232,375.00	100%	\$0.00		0	\$0
3138LUJG1	QUICKEN LOANS INC.	10	\$1,476,625.00	100% (0 \$0.00	NA	0	\$0
Total	QUICKEN LOANS INC.	10	\$1,476,625.00 \$1,476,625.00	100%	1	1	0	\$0 \$0
Total		10	\$1,470,023.00	100 /6 (φυ.υυ			φυ
3138LUJH9	QUICKEN LOANS INC.	18	\$3,476,700.00	100%	\$0.00	NA	0	\$0
Total		18	\$3,476,700.00	100%	\$0.00		0	\$0

3138LUJJ5	QUICKEN LOANS INC.	15	\$1,454,250.00		<u> </u>			\$0
	Unavailable	1	\$97,500.00					\$0
Total		16	\$1,551,750.00	100%	\$0.00		0	\$0
3138LUJK2	QUICKEN LOANS INC.	5	\$1,112,125.00	100% (\$0.00	NA	0	\$0
Total	QUICHER LETH VS II VC.	5	\$1,112,125.00	100%	<u> </u>		0	\$0
			\$1,112,120.00	100 /0	φυίου			Ψ
3138LUJL0	QUICKEN LOANS INC.	14	\$1,364,375.00	100%	\$0.00	NA	0	\$0
Total		14	\$1,364,375.00	100%	\$0.00		0	\$0
3138LUJM8	QUICKEN LOANS INC.	3	\$1,083,725.00	14.83%			_	\$0
	Unavailable	21	\$6,223,948.68	85.17% (\$0
Total		24	\$7,307,673.68	100%	\$0.00		0	\$0
3138LUJN6	QUICKEN LOANS INC.	210	\$58,819,832.80	57.12% (0 \$0.00	NA	0	\$0
5130203110	Unavailable	137	\$44,160,131.65	42.88%	1	i e		\$0
Total	e na vanaore	347	\$102,979,964.45	100%	· ·		0	\$0
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3138LUJP1	QUICKEN LOANS INC.	12	\$1,672,800.00	52.06% (\$0.00	NA	0	\$0
	Unavailable	11	\$1,540,650.00	47.94% (\$0.00	NA	0	\$0
Total		23	\$3,213,450.00	100%	\$0.00		0	\$0
21201 11100	OLUCKEN I OANG ING	10	¢1 207 100 00	15 0507 (0 00	NT A		ΦΩ
3138LUJQ9	QUICKEN LOANS INC. Unavailable	12 14	\$1,397,100.00 \$1,650,214.27	45.85% (54.15% (i e		\$0 \$0
Total	Onavanauic	26	\$3,047,314.27	100%	<u> </u>	i e	0	\$0 \$0
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3138LUJR7	QUICKEN LOANS INC.	12	\$1,216,100.00	63.41%	\$0.00	NA	0	\$0
	Unavailable	7	\$701,875.00	36.59% (\$0.00	NA	0	\$0
Total		19	\$1,917,975.00	100%	\$0.00		0	\$0

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3138LUJS5	QUICKEN LOANS INC.	12	\$912,350.00	40.07%		\$0.00	NA	n	\$0
3136LUJS3	Unavailable	21	\$1,364,714.00	1	+	\$0.00	NA NA		\$0 \$0
Total	Ollavallaule	33	\$1,304,714.00 \$2,277,064.00	100%	_	\$0.00 \$0.00		0	\$0 \$0
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3138LUJT3	QUICKEN LOANS INC.	21	\$5,209,006.07	61.84%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,214,428.00	38.16%	0	\$0.00	NA		\$0
Total		33	\$8,423,434.07	100%	0	\$0.00		0	\$0
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3138LUJU0	QUICKEN LOANS INC.	24	\$6,177,700.00	77.89%	_	\$0.00	NA	_	\$0
	Unavailable	7	\$1,753,233.00	22.11%	_	\$0.00	NA		\$0
Total		31	\$7,930,933.00	100%	U	\$0.00		0	\$0
3138LUJV8	QUICKEN LOANS INC.	8	\$2,030,425.00	51.52%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,910,470.00		_	\$0.00	NA		\$0
Total		15	\$3,940,895.00	100%	0	\$0.00		0	\$0
3138LUJW6	QUICKEN LOANS INC.	14	\$3,625,725.00		_	\$0.00	NA		\$0
	Unavailable	9	\$2,343,700.00	39.26%	_	\$0.00	NA		\$0
Total		23	\$5,969,425.00	100%	0	\$0.00		0	\$0
3138LUJX4	QUICKEN LOANS INC.	5	\$959,079.76	87.34%	0	\$0.00	NA	0	\$0
5136LUJA4	Unavailable	1	\$139,000.00	12.66%	+	\$0.00	NA NA	\vdash	\$0 \$0
Total	Chavanable	6	\$1,098,079.76	100%	_	\$0.00 \$0.00		0	\$0 \$0
Total			Ψ1,070,077.70	100 /6		ψο.σσ			Ψ
3138LUJY2	QUICKEN LOANS INC.	8	\$1,046,100.00	89.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$120,000.00	10.29%	0	\$0.00	NA	0	\$0
Total		9	\$1,166,100.00	100%	0	\$0.00		0	\$0
					_				
3138LUJZ9	QUICKEN LOANS INC.	299	\$84,228,539.99		+	\$0.00	NA	_	\$0
	Unavailable	9	\$3,756,607.63		_	\$0.00	NA	0	\$0
Total		308	\$87,985,147.62	100%	U	\$0.00		0	\$0
3138LUK20	QUICKEN LOANS INC.	6	\$704,425.00	46.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$813,000.00		_	\$0.00	NA	_	\$0
Total		13	\$1,517,425.00	100%	_	\$0.00		0	\$0
3138LUK38	QUICKEN LOANS INC.	7	\$1,560,675.00	100%	+	\$0.00	NA	\vdash	\$0
Total		7	\$1,560,675.00	100%	0	\$0.00		0	\$0
3138LUK53	QUICKEN LOANS INC.	20	\$1,453,600.00	94.48%	n	\$0.00	NA	Λ	\$0
5136LUK33	Unavailable	1	\$85,000.00	5.52%	+	\$0.00	NA	-	\$0 \$0
Total	Chavanaoic	21	\$1,538,600.00	100%	_	\$0.00 \$0.00		0	\$0
20001			ψ1,220,000.00	100 /0		ψυ•υυ			ΨΨ
3138LUK61	QUICKEN LOANS INC.	6	\$835,600.00	75.34%	0	\$0.00	NA	0	\$0

	Unavailable	2	\$273,500.00	24.66%	n	\$0.00	NA	0	\$0
Total	Ullavallaule	8	\$273,300.00 \$1,109,100.00	1 1		\$0.00 \$0.00		0	\$0 \$0
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3138LUK79	QUICKEN LOANS INC.	11	\$1,755,925.00	100% (0	\$0.00	NA	0	\$0
Total	VOICILLI, DOLLING	11	\$1,755,925.00	1		\$0.00		0	\$0 \$0
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3138LUK87	QUICKEN LOANS INC.	18	\$3,612,150.00	100% (0	\$0.00	NA	0	\$0
Total		18	\$3,612,150.00	t t		\$0.00		0	\$0
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3138LUK95	QUICKEN LOANS INC.	13	\$1,353,125.00	100% (0	\$0.00	NA	0	\$0
Total		13	\$1,353,125.00	1	_	\$0.00		0	\$0
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3138LUKA2	QUICKEN LOANS INC.	285	\$66,236,450.00	95.32%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,255,635.00	4.68%	0	\$0.00	NA	0	\$0
Total		299	\$69,492,085.00	100%	0	\$0.00		0	\$0
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3138LUKB0	QUICKEN LOANS INC.	21	\$6,451,450.00	64.15%	0	\$0.00	NA		\$0
	Unavailable	11	\$3,605,436.73	35.85%	0	\$0.00	NA	0	\$0
Total		32	\$10,056,886.73	100%	0	\$0.00		0	\$0
					4			Ц.	
3138LUKC8	QUICKEN LOANS INC.	54	\$14,866,150.00	1 1		\$0.00	NA		\$0
	Unavailable	6	\$1,368,875.00		-	\$0.00	NA	0	\$0
Total		60	\$16,235,025.00	100%	0	\$0.00		0	\$0
					4			Ц.	
3138LUKD6	QUICKEN LOANS INC.	33	\$6,166,175.00		-	\$0.00	NA		\$0
	Unavailable	1	\$262,000.00	1 1		\$0.00	NA		\$0
Total		34	\$6,428,175.00	100%	0	\$0.00		0	\$0
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3138LUKE4	QUICKEN LOANS INC.	15	\$4,004,975.60		-	\$0.00	NA	+	\$0
Total		15	\$4,004,975.60	100%	0	\$0.00		0	\$0
		1.5	*** 127.741.20	21020	4	40.00		4	
3138LUKF1	QUICKEN LOANS INC.	15	\$2,407,741.29		-	\$0.00	NA	-	\$0
	Unavailable	1	\$153,140.00		-	\$0.00	NA		\$0
Total		16	\$2,560,881.29	100%	4	\$0.00		0	\$0
21201 111/00	OUTOWEN LOANGING	1 22	Φ2 012 006 5 1	10007	+	\$0.00	NI A		
3138LUKG9	QUICKEN LOANS INC.	22 22	\$3,012,886.51	100% (_	\$0.00	NA		\$0
Total		22	\$3,012,886.51	100%	+	\$0.00		0	\$0
3138LUKH7	QUICKEN LOANS INC.	20	\$2,336,600.00	100% (\$0.00	NA		\$0
Total	QUICKEN LOANS INC.	20	\$2,336,600.00 \$2,336,600.00	1		\$0.00 \$0.00		0	\$0 \$0
lutai		20	Ψ2,550,000.00	100 /6	+	φυ•υυ		片	Ψυ
3138LUKJ3	QUICKEN LOANS INC.	45	\$4,415,445.24	100% (0	\$0.00	NA	0	\$0
Total	QUICKEN LOTHIO II.C.	45	\$4,415,445.24			\$0.00		0	\$0 \$0
Total		1	Ψτοτιοοπιοι	100 /0 .	十	ΨΟ•ΟΟ		ΪŤ	Ψ
3138LUKK0	QUICKEN LOANS INC.	47	\$2,934,325.00	100% (7	\$0.00	NA	0	\$0

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Total		47	\$2,934,325.00	100%	0	\$0.00		0	\$0
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3138LUKL8	QUICKEN LOANS INC.	20	\$3,546,049.38	100%		\$0.00	NA	0	\$0
Total		20	\$3,546,049.38	100%	0	\$0.00		0	\$0
3138LUKM6	QUICKEN LOANS INC.	14	\$2,751,725.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,751,725.00	100%	0	\$0.00		0	\$0
3138LUKN4	QUICKEN LOANS INC.	12	\$2,323,350.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,323,350.00	100%	0	\$0.00		0	\$0
3138LUKP9	QUICKEN LOANS INC.	21	\$4,114,989.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,114,989.00	100%	_	\$0.00		0	\$0
3138LUKQ7	QUICKEN LOANS INC.	4	\$1,080,200.00	100%	0	\$0.00	NA	0	\$0
Total	QUICKEN EOM IN C.	4	\$1,080,200.00	100%		\$0.00	1171	0	\$0
		1.0	** = 00 = 12 0=	10001	_	40.00			**
3138LUKR5	QUICKEN LOANS INC.	10	\$2,709,712.87	100%	_	\$0.00	NA		\$0
Total		10	\$2,709,712.87	100%	0	\$0.00		0	\$0
3138LUKS3	QUICKEN LOANS INC.	41	\$11,431,050.00	79.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,887,345.00	20.17%	0	\$0.00	NA	0	\$0
Total		51	\$14,318,395.00	100%	0	\$0.00		0	\$0
3138LUKT1	QUICKEN LOANS INC.	12	\$927,800.00	62.31%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$561,250.00	37.69%		\$0.00	NA		\$0
Total		21	\$1,489,050.00	100%	0	\$0.00		0	\$0
3138LUKU8	QUICKEN LOANS INC.	10	\$1,432,925.00	78.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$396,000.00		-+-	\$0.00	NA	0	\$0
Total		13	\$1,828,925.00	100%	0	\$0.00		0	\$0
3138LUKV6	QUICKEN LOANS INC.	10	\$1,621,850.00	62.61%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$968,400.00	37.39%		\$0.00	NA		\$0
Total		16	\$2,590,250.00	100%	0	\$0.00		0	\$0
3138LUKW4	QUICKEN LOANS INC.	8	\$1,669,675.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,669,675.00	100%		\$0.00		0	\$0
3138LUKX2	QUICKEN LOANS INC.	9	\$1,749,995.00	89.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$204,850.00	10.48%		\$0.00	NA		\$0
Total		10	\$1,954,845.00	100%	-+-	\$0.00		0	\$0
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3138LUKY0	QUICKEN LOANS INC.	10	\$983,750.00			\$0.00	NA		\$0
	Unavailable	6	\$593,136.00	37.61%	0	\$0.00	NA	0	\$0

Total		16	\$1,576,886.00	100%	0	\$0.00		0	\$0
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3138LUKZ7	QUICKEN LOANS INC.	6	\$1,582,625.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,582,625.00	100%	0	\$0.00		0	\$0
3138LUL29	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,141,717.02	100%	0	\$0.00	NA	. 0	\$0
Total		5	\$1,141,717.02	100%	0	\$0.00		0	\$0
3138LUL37	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$1,531,911.00	92.01%	0	\$0.00	NA	.0	\$0
	Unavailable	1	\$133,000.00	7.99%	0	\$0.00	NA	0	\$0
Total		12	\$1,664,911.00	100%	0	\$0.00		0	\$0
3138LUL52	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$998,249.00			\$0.00	NA		
77 ()	Unavailable	2	\$670,077.00	1	_	\$0.00	NA		
Total		7	\$1,668,326.00	100%	U	\$0.00		0	\$0
3138LUL78	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$386,000.00			\$0.00	NA		
	Unavailable	2	\$662,000.00	1		\$0.00	NA	$\boldsymbol{ au}$	
Total		3	\$1,048,000.00	100%	0	\$0.00		0	\$0
3138LUL86	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,387,084.00	100%	0	\$0.00	NA	. 0	\$0
Total		10	\$2,387,084.00	100%	0	\$0.00		0	\$0
3138LUL94	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,476,079.00	100%	0	\$0.00	NA	.0	\$0

Total		6	\$1,476,079.00	100%	0	\$0.00		0	\$0
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3138LULA1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$7,000,026.10	100%	0	\$0.00	NA	0	\$0
Total		30	\$7,000,026.10	100%	0	\$0.00		0	\$0
3138LULB9	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,071,403.51	68.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$495,900.00	31.64%	0	\$0.00	NA	0	\$0
Total		7	\$1,567,303.51	100%	0	\$0.00		0	\$0
3138LULC7	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,201,200.53	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,201,200.53	100%	0	\$0.00		0	\$0
3138LULD5	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,115,548.66	64.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$618,538.66	35.67%	0	\$0.00	NA	0	\$0
Total		8	\$1,734,087.32	100%	0	\$0.00		0	\$0
3138LULQ6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,204,852.89	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,204,852.89	100%	0	\$0.00		0	\$0
3138LULS2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$5,460,379.03	100%	0	\$0.00	NA	0	\$0
Total		17	\$5,460,379.03	100%	0	\$0.00		0	\$0
3138LULZ6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$967,028.52	86.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$145,274.30	13.06%	0	\$0.00	NA	0	\$0
Total		8	\$1,112,302.82	100%	0	\$0.00		0	\$0
3138LUM28	NEW PENN FINANCIAL, LLC DBA	5	\$811,106.65	71.5%	0	\$0.00	NA	0	\$0

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	MORTGAGE SERVICING						
<u> </u>	Unavailable	2	\$323,354.46	28.5% 0	\$0.00	NA 0	\$0
Total		7	\$1,134,461.11	100% 0	\$0.00	0	\$0
3138LUM51	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,641,087.18		\$0.00	NA 0	\$0
	Unavailable	1	\$289,630.00	15% 0	\$0.00	NA 0	\$0
Total		8	\$1,930,717.18		\$0.00	0	\$0
3138LUM69	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,039,307.69	100% 0	\$0.00	NA 0	\$0
Total		4	\$1,039,307.69	100% 0	\$0.00	0	\$0
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3138LUM77	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,966,707.17	86.07% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$479,980.05	13.93% 0	\$0.00	NA 0	\$0
Total		14	\$3,446,687.22	100% 0	\$0.00	0	\$0
3138LUM85	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$4,536,665.03		\$0.00	NA 0	\$0
	Unavailable	6	\$1,618,400.00	26.29% 0	\$0.00	NA 0	\$0
Total		23	\$6,155,065.03	100% 0	\$0.00	0	\$0
3138LUM93	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$6,318,810.13	93.8% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$417,541.28	6.2% 0	\$0.00	NA 0	\$0
Total		29	\$6,736,351.41	100% 0	\$0.00	0	\$(
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3138LUMA0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	9	\$2,248,584.59	100% 0	\$0.00	NA 0	\$0

	MORTGAGE SERVICING						
Total		9	\$2,248,584.59	100% 0	\$0.00	0	\$0
3138LUMC6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,230,116.35	61.71% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$763,371.94	38.29% 0	\$0.00	NA 0	\$0
Total		7	\$1,993,488.29	100% 0	\$0.00	0	\$0
3138LUMD4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,289,450.00	90.24% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$139,500.00	9.76% 0	\$0.00	NA 0	\$0
Total		10	\$1,428,950.00		\$0.00	0	\$0
3138LUME2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$976,950.00	74.64% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	2	\$332,000.00	25.36% 0	\$0.00	NA 0	\$0
Total		8	\$1,308,950.00		\$0.00	0	\$0
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3138LUMF9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$879,425.00		\$0.00	NA 0	\$0
	Unavailable	2	\$479,714.00	35.3% 0	\$0.00	NA 0	\$0
Total		7	\$1,359,139.00		\$0.00	0	\$0
3138LUMG7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,977,719.67	90.03% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$219,000.00	9.97% 0	\$0.00	NA 0	\$0
Total		8	\$2,196,719.67	100% 0	\$0.00	0	\$0
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3138LUMJ1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	40	\$11,994,361.88	77.27% 0	\$0.00	NA 0	\$0

	SERVICING							Ш	
	Unavailable	12	\$3,528,059.80	22.73%)	\$0.00	NA	0	\$0
Total		52	\$15,522,421.68	100%)	\$0.00		0	\$(
3138LUMK8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	55	\$15,349,505.04	72.59% ()	\$0.00	NA	0	\$0
	Unavailable	23	\$5,795,424.77	27.41% ()	\$0.00	NA	0	\$0
Total		78	\$21,144,929.81	100%)	\$0.00		0	\$0
3138LUML6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	\$1,543,979.60	95.31% ()	\$0.00	NA	0	\$0
	Unavailable	1	\$76,000.00	4.69% ()	\$0.00	NA	0	\$0
Total		20	\$1,619,979.60	100%)	\$0.00		0	\$0
3138LUMM4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$843,100.00	59.53% ()	\$0.00	NA	0	\$0
	Unavailable	2	\$573,120.00	40.47% ()	\$0.00	NA	0	\$0
Total	o na vanaore	6	\$1,416,220.00	100%	+	\$0.00		0	\$0
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3138LUMP7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,956,912.28	100% ()	\$0.00	NA	0	\$0
Total		8	\$1,956,912.28	100%)	\$0.00		0	\$0
3138LUMQ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$950,409.00	79.69% ()	\$0.00	NA	0	\$0
	Unavailable	1	\$242,250.00	20.31%)	\$0.00	NA	0	\$0
Total		5	\$1,192,659.00	100%)	\$0.00		0	\$0
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3138LUMR3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,548,896.00	100% ()	\$0.00	NA	0	\$0

Total		14	\$3,548,896.00	100%	0	\$0.00		0	\$0
			,						
3138LUMS1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$683,627.00	39.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,049,531.51	60.56%	0	\$0.00	NA	0	\$0
Total		7	\$1,733,158.51	100%	0	\$0.00		0	\$0
3138LUMT9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,036,831.00	73.26%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,473,550.00	26.74%	0	\$0.00	NA	0	\$0
Total		20	\$5,510,381.00	100%	0	\$0.00		0	\$0
3138LUMU6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,016,663.49	68.5%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,387,365.80	31.5%	0	\$0.00	NA	0	\$0
Total		20	\$4,404,029.29	100%	0	\$0.00		0	\$0
3138LUMV4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$4,188,642.79	64.39%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,316,250.00	35.61%	0	\$0.00	NA	0	\$0
Total		21	\$6,504,892.79	100%	0	\$0.00		0	\$0
3138LUMW2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$1,248,355.90	79.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$324,956.71	20.65%	0	\$0.00	NA	0	\$0
Total		20	\$1,573,312.61	100%	0	\$0.00		0	\$0
3138LUMX0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$712,298.48			\$0.00	NA		\$0
	Unavailable	3	\$350,100.00	32.95%	0	\$0.00	NA	0	\$0

Total		9	\$1,062,398.48	100%	0	\$0.00		0	\$0
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3138LUMY8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$1,698,979.44	79.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$434,000.00	20.35%	0	\$0.00	NA	0	\$0
Total		15	\$2,132,979.44	100%	0	\$0.00		0	\$0
					1				
3138LUMZ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,297,052.28	89.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$158,000.00			\$0.00	NA	0	\$0
Total		9	\$1,455,052.28	100%	0	\$0.00		0	\$0
3138LUNA9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,080,658.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,080,658.00	100%	0	\$0.00		0	\$0
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3138LUNB7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$756,267.37	71.01%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$308,716.32	28.99%	0	\$0.00	NA	0	\$0
Total		11	\$1,064,983.69		_	\$0.00		0	\$0
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3138LUNC5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,128,851.62	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,128,851.62	100%	0	\$0.00		0	\$0
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3138LUND3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,103,601.51	100%		\$0.00	NA		\$0
Total		4	\$1,103,601.51	100%	0	\$0.00		0	\$0
3138LUNE1		5	\$1,542,659.73	52.37%	0	\$0.00	NA	0	\$0

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	NEW PENN FINANCIAL, LLC DBA								
	SHELLPOINT								
	MORTGAGE								
	SERVICING				1				
	Unavailable	5	\$1,402,982.00	47.63%	0	\$0.00	NA	0	\$0
Total		10	\$2,945,641.73	100%	-+	\$0.00	- 11-	0	\$0
Total		10	Ψ2977090 11170	100 /0		ΨΟ•ΟΟ			Ψ
	NEW PENN				T			$\dagger \dagger$	
	FINANCIAL, LLC DBA								
3138LUNF8	SHELLPOINT	12	\$1,045,556.00	66.96%	0	\$0.00	NA	0	\$0
	MORTGAGE								
	SERVICING							Ц	
	Unavailable	6	\$516,000.00		_	\$0.00	NA		\$0
Total		18	\$1,561,556.00	100%	0	\$0.00		0	\$0
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	NEW PENN				1				
21201111101	FINANCIAL, LLC DBA		#1 000 055 00	74.070	_	ΦΩ ΩΩ	NT A		¢ο
3138LUNG6	SHELLPOINT	9	\$1,083,355.00	74.97%	U	\$0.00	NA	0	\$0
	MORTGAGE				1				
	SERVICING Unavailable	2	Ф261 600 00	25.020	2	¢0.00	NIA		\$0
Total	Unavailable	3 12	\$361,600.00 \$1,444,055,00		-+	\$0.00	NA	0	\$0 \$0
1 otai		14	\$1,444,955.00	100%	V	\$0.00		U	\$0
	NEW PENN				1			H	
	FINANCIAL, LLC DBA								
3138LUNH4	SHELLPOINT	7	\$980,262.00	88.57%	0	\$0.00	NA	0	\$0
	MORTGAGE		, ,						
	SERVICING								
	Unavailable	1	\$126,500.00	11.43%	0	\$0.00	NA	0	\$0
Total		8	\$1,106,762.00	100%	-+	\$0.00		0	\$0
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	NEW PENN								
	FINANCIAL, LLC DBA				1				
3138LUNJ0	SHELLPOINT	4	\$635,200.00	56.35%	0	\$0.00	NA	0	\$0
	MORTGAGE								
	SERVICING				4	+ 2 2 2		H	***
	Unavailable	3	\$492,000.00		-	\$0.00	NA	-	\$0
Total		7	\$1,127,200.00	100%	0	\$0.00		0	\$0
	NEW PENN				+			H	
	FINANCIAL, LLC DBA								
3138LUNK7	SHELLPOINT	14	\$3,923,851.00	85.29%	n	\$0.00	NA	0	\$0
DISOLOTIK!	MORTGAGE	1 1	Ψυ, γευ, συ 1.σο	03.27 /0		Ψ0.00	1411		ΨΟ
	SERVICING								
	Unavailable	3	\$676,950.00	14.71%	0	\$0.00	NA	0	\$0
Total		17	\$4,600,801.00	100%	_	\$0.00		0	\$0
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3138LUNL5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,540,370.00	63.82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,440,319.20	36.18%	0	\$0.00	NA	0	\$0
Total	6 114 1 that 10	15	\$3,980,689.20	100%	-	\$0.00	= -	0	\$0
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3138LUNM3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,166,469.00	78.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$315,750.00	21.3%	0	\$0.00	NA	0	\$0
Total		7	\$1,482,219.00	100%	0	\$0.00		0	\$0
3138LUNN1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,003,738.00	54.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$846,350.00	45.75%	0	\$0.00	NA	0	\$0
Total		7	\$1,850,088.00	100%		\$0.00		0	\$0
	1		,						
3138LUNQ4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$5,982,664.31	61.08%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,812,435.38	38.92%	0	\$0.00	NA	0	\$0
Total	- 114 · 41146	35	\$9,795,099.69	100%		\$0.00		0	\$0
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3138LUNR2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$6,468,602.52	59.48%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,405,900.00	40.52%	0	\$0.00	NA	0	\$0
Total		35	\$10,874,502.52	100%	0	\$0.00		0	\$0
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3138LUNS0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$1,867,807.00	77.55%	0	\$0.00	NA		\$0
	Unavailable	4	\$540,700.00	22.45%	0	\$0.00	NA	0	\$0
Total		21	\$2,408,507.00	100%	0	\$0.00		0	\$0
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3138LUNT8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,413,701.00	77.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$991,500.00	22.51%	0	\$0.00	NA	0	\$0
Total	O TA TELLED L	17	\$4,405,201.00	100%	_	\$0.00	*	0	\$0
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3138LUNU5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	25	\$6,598,723.00			\$0.00	NA		\$0
	Unavailable	3	\$877,300.00		_	\$0.00	NA	0	\$0
Total		28	\$7,476,023.00	100%	0	\$0.00		0	\$0
3138LUNV3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,270,403.00	74.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$431,800.00	25.37%	0	\$0.00	NA	0	\$0
Total		7	\$1,702,203.00	100%	0	\$0.00		0	\$0
3138LUNW1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,319,847.98	57.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$975,250.00	42.49%	0	\$0.00	NA	0	\$0
Total		8	\$2,295,097.98	100%	0	\$0.00		0	\$0
3138LUNX9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	\$4,238,122.00			\$0.00	NA		\$0
	Unavailable	5	\$1,327,750.00		_	\$0.00	NA	0	\$0
Total		23	\$5,565,872.00	100%	0	\$0.00		0	\$0
3138LUP25	COLONIAL SAVINGS FA	23	\$3,404,620.89			\$0.00	NA	Ш	\$0
	Unavailable	7	\$1,106,817.10			\$0.00	NA		\$0
Total		30	\$4,511,437.99	100%	0	\$0.00		0	\$0
3138LUP33	Unavailable	3	\$913,913.07	100%	0	\$0.00	NA	0	\$0
Total	Cha randore	3	\$913,913.07	100%	_	\$0.00		0	\$0
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3138LUP41	RBS CITIZENS, NA	29	\$3,424,430.36	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,424,430.36	100%	0	\$0.00		0	\$0
3138LUP58	RBS CITIZENS, NA	76	\$10,537,874.87	100%	0	\$0.00	NA	0	\$0
Total		76	\$10,537,874.87	100%	0	\$0.00		0	\$0
3138LUP66	RBS CITIZENS, NA	50	\$8,193,334.94	100%	0	\$0.00	NA	0	\$0
Total		50	\$8,193,334.94	100%	0	\$0.00		0	\$0
3138LUP74	RBS CITIZENS, NA	45	\$3,162,313.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,162,313.00	100%	0	\$0.00		0	\$0
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3138LUP82	RBS CITIZENS, NA	139	\$37,610,991.39	100%	0	\$0.00	NA	0	\$0
Total		139	\$37,610,991.39	100%	0	\$0.00		0	\$0
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3138LUP90	RBS CITIZENS, NA	114	, , ,	100%	_	\$0.00	NA	0	\$0
Total		114	\$23,296,731.12	100%	0	\$0.00		0	\$0
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3138LUPT6	Unavailable	12	\$1,427,631.88	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,427,631.88	100%	0	\$0.00		0	\$0
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3138LUPU3	LAKE MICHIGAN CREDIT UNION	3	\$269,975.09	25.11%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$805,163.42	74.89%	0	\$0.00	NA	0	\$0
Total		11	\$1,075,138.51	100%	_	\$0.00		0	\$0
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3138LUPX7	BANK OF THE WEST	14	\$2,221,600.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,221,600.00	100%	0	\$0.00		0	\$0
3138LUPY5	BANK OF THE WEST	16	\$2,952,265.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,952,265.00	100%	0	\$0.00		0	\$0
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3138LUPZ2	COLONIAL SAVINGS	17	\$2,726,918.76	49.95%	0	\$0.00	NA	0	\$0
	FA				_			Ш	
	Unavailable	18		50.05%	_	\$0.00	NA	-	\$0
Total		35	\$5,459,422.57	100%	0	\$0.00		0	\$0
3138LUQ24	WELLS FARGO BANK,	81	\$10,685,531.07	29.52%	0	\$0.00	NA	0	\$0
13020 427	N.A.							Ш	
	Unavailable	194		70.48%	-	\$0.00	NA	-	\$0
Total		275	\$36,199,850.34	100%	0	\$0.00		0	\$0
3138LUQ32	WELLS FARGO BANK,	1,559	\$449,235,184.05	35.36%	0	\$0.00	NA	0	\$0
13020 432	N.A.				_			Ш	
	Unavailable	2,994	. / /	64.64%	_	\$0.00	NA	-	\$0
Total		4,553	\$1,270,560,072.06	100%	0	\$0.00		0	\$0

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3138LUQ40	WELLS FARGO BANK,	32	\$15,818,903.18	61.49%	0	\$0.00	NA	0	\$0
3130007-0	N.A.		. , ,		Щ				
	Unavailable	20		1	_	\$0.00	NA		\$0
Total		52	\$25,727,385.36	100%	U	\$0.00		0	\$0
3138LUQ57	WELLS FARGO BANK, N.A.	289	. , ,		Ш	\$0.00	NA		\$0
_	Unavailable	186		1	-	\$0.00	NA	0	\$0
Total		475	\$33,521,080.47	100%	0	\$0.00		0	\$0
3138LUQ65	WELLS FARGO BANK, N.A.	456	\$44,407,807.38	63.35%	0	\$0.00	NA	0	\$0
	Unavailable	261	\$25,686,200.17		0	\$0.00	NA	0	\$0
Total		717	\$70,094,007.55	100%	0	\$0.00		0	\$0
3138LUQ73	WELLS FARGO BANK, N.A.	805	\$105,215,049.49		Н	\$0.00	NA	Ш	\$0
	Unavailable	523		1	+	\$0.00	NA	0	\$0
Total		1,328	\$173,796,120.68	100%	0	\$0.00		0	\$0
3138LUQ81	WELLS FARGO BANK, N.A.	494	\$80,261,147.33	58.67%	0	\$0.00	NA		\$0
	Unavailable	348	\$56,530,799.73	1	-	\$0.00	NA	0	\$0
Total		842	\$136,791,947.06	100%	0	\$0.00		0	\$0
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3138LUQ99	WELLS FARGO BANK, N.A.	1,158	\$330,012,326.55		Н	\$0.00	NA		\$0
	Unavailable	978	\$265,062,442.44			\$0.00	NA	0	\$0
Total		2,136	\$595,074,768.99	100%	0	\$0.00		0	\$0
3138LUQV0	UMPQUA BANK	8	\$1,581,700.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,581,700.00			\$0.00		0	\$0
3138LUQW8	UMPQUA BANK	6	\$1,291,600.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,291,600.00	1	_	\$0.00		0	\$0
3138LUQX6	WELLS FARGO BANK, N.A.	158	\$50,203,921.88		Щ	\$0.00	NA	0	\$0
Total		158	\$50,203,921.88	100%	0	\$0.00		0	\$0
3138LUQY4	WELLS FARGO BANK, N.A.	4	\$315,537.18	7.95%	0	\$0.00	NA	0	\$(
	Unavailable	53	\$3,652,840.41	92.05%	0	\$0.00	NA	0	\$(
Total		57	\$3,968,377.59	100%	0	\$0.00		0	\$(
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3138LUQZ1	WELLS FARGO BANK, N.A.	17	\$1,729,246.63	21.34%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,373,532.05	78.66%	0	\$0.00	NA	0	\$0
Total		81	\$8,102,778.68	100%	0	\$0.00		0	\$0
	WELLS FARGO BANK,				-			H	
3138LURA5	N.A.	678	\$37,994,953.85	68.36%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$17,583,805.70	31.64%		\$0.00	NA	0	\$0
Total		963	\$55,578,759.55	100%	0	\$0.00		0	\$0
3138LURB3	WELLS FARGO BANK, N.A.	205	\$20,052,508.60	54.79%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$16,547,847.32	45.21%	0	\$0.00	NA	0	\$0
Total		375	\$36,600,355.92	100%	0	\$0.00		0	\$0
3138LURC1	WELLS FARGO BANK, N.A.	187	\$24,053,179.66	50.12%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$23,941,393.96	49.88%	0	\$0.00	NA	0	\$0
Total		374	\$47,994,573.62	100%	0	\$0.00		0	\$0
3138LURD9	WELLS FARGO BANK, N.A.	41	\$6,653,208.62	56.13%	0	\$0.00	NA		\$0
	Unavailable	32	\$5,200,139.88	43.87%	_	\$0.00	NA	0	\$0
Total		73	\$11,853,348.50	100%	0	\$0.00		0	\$0
3138LURE7	WELLS FARGO BANK, N.A.	73	\$13,869,542.31	46.62%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,882,724.46	53.38%	0	\$0.00	NA	0	\$0
Total		142	\$29,752,266.77	100%	0	\$0.00		0	\$0
3138LURF4	WELLS FARGO BANK, N.A.	227	\$11,713,233.90	80.04%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$2,920,998.94	19.96%	0	\$0.00	NA	0	\$0
Total		278	\$14,634,232.84	100%	0	\$0.00		0	\$0
3138LURG2	WELLS FARGO BANK, N.A.	23	\$2,284,501.70	71.01%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$932,523.87	28.99%	0	\$0.00	NA	0	\$0
Total		33	\$3,217,025.57	100%	0	\$0.00		0	\$0
	WELL GEADOO DANY				-			\vdash	
3138LURH0	WELLS FARGO BANK, N.A.	9	\$1,095,252.79	75.5%	-	\$0.00	NA		\$0
	Unavailable	3	\$355,383.57	24.5%	_	\$0.00	NA		\$0
Total		12	\$1,450,636.36	100%	0	\$0.00		0	\$0
3138LURJ6	WELLS FARGO BANK,	9	\$770,772.01	40.72%	0	\$0.00	NA	0	\$0

	N.A.				Ī]			
	Unavailable	9	\$1,122,155.23	59.28%	0	\$0.00	NA	0	\$0
Total		18	\$1,892,927.24	100%	0	\$0.00		0	\$0
	WELLS FARGO BANK,								
3138LURK3	N.A.	164	\$47,141,480.71	94.08%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,966,581.51	5.92%	0	\$0.00	NA	0	\$0
Total		172	\$50,108,062.22	100%	0	\$0.00		0	\$0
	WELLS FARGO BANK,		***			40.00		0	
3138LURL1	N.A.	134		94.48%		\$0.00	NA		\$0
	Unavailable	8	. , ,	5.52%		\$0.00	NA	0	\$0
Total		142	\$40,098,722.79	100%	0	\$0.00		0	\$0
21201 110140	WELLS FARGO BANK,	160	¢40.204.556.50	98.5%	0	\$0.00	NIA	0	\$0
3138LURM9	N.A.		, ,			·	NA		
	Unavailable	3	, , , , , , , , ,	1.5%	_	\$0.00	NA	0	\$0
Total		163	\$50,147,974.66	100%	0	\$0.00		0	\$0
3138LURN7	WELLS FARGO BANK, N.A.	157	\$43,183,333.04	86.64%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,659,860.61	13.36%	0	\$0.00	NA	0	\$0
Total		181	\$49,843,193.65	100%	0	\$0.00		0	\$0
3138LURP2	WELLS FARGO BANK,	51	\$17,848,337.88	88.71%	0	\$0.00	NA	0	\$0
5130E0R12	N.A.		, , ,			·			
T-4-1	Unavailable	5	. , ,	11.29%		\$0.00	NA		\$0
Total		56	\$20,119,337.88	100%	U	\$0.00		0	\$0
3138LURQ0	WELLS FARGO BANK, N.A.	123	\$34,701,133.32	86.83%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,265,078.13	13.17%	0	\$0.00	NA	0	\$0
Total		145	\$39,966,211.45	100%	0	\$0.00		0	\$0
	WELLS FARGO BANK,				+			+	
3138LURR8	N.A.	1,950	\$615,191,743.53	34.18%	0	\$0.00	NA		\$0
	Unavailable		\$1,184,867,105.79		_	\$0.00	NA	0	\$0
Total		5,782	\$1,800,058,849.32	100%	0	\$0.00		0	\$0
3138LURS6	WELLS FARGO BANK, N.A.	102	\$33,288,749.78	17.8%	0	\$0.00	NA	0	\$0
	Unavailable	472	\$153,698,781.06	82.2%		\$0.00	NA	0	\$0
Total		574	\$186,987,530.84	100%	0	\$0.00		0	\$0
3138LUW50	Unavailable	91	\$25,349,069.53	100%	0	\$0.00	NA	0	\$0
Total		91		100%		\$0.00		0	\$0

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3138LUW68	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$295,000.00	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$36,985,426.55	99.21%	0	\$0.00	NA	0	\$0
Total		142	\$37,280,426.55	100%	0	\$0.00		0	\$0
	DI II TE MODTO A CE								
3138LUW76	PULTE MORTGAGE, L.L.C.	26	\$6,000,435.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,000,435.00	100%	0	\$0.00		0	\$0
3138LUW84	PULTE MORTGAGE, L.L.C.	8	\$1,811,280.00	100%	0	\$0.00	NA	0	\$0
Total	2.2.0	8	\$1,811,280.00	100%	0	\$0.00		0	\$0
3138LUW92	PULTE MORTGAGE, L.L.C.	8	\$1,840,640.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,840,640.00	100%	0	\$0.00		0	\$0
3138LUXA8	PULTE MORTGAGE, L.L.C.	23	\$3,000,216.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,000,216.00	100%	0	\$0.00		0	\$0
3138LUXB6	PULTE MORTGAGE, L.L.C.	67	\$15,264,706.69	100%	0	\$0.00	NA	0	\$0
Total		67	\$15,264,706.69	100%	0	\$0.00		0	\$0
3138LUXC4	PULTE MORTGAGE, L.L.C.	14	\$3,160,749.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,160,749.00	100%	0	\$0.00		0	\$0
3138LUXD2	PULTE MORTGAGE, L.L.C.	28	\$5,011,164.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,011,164.00	100%	0	\$0.00		0	\$0
3138LUY25	FIFTH THIRD BANK	13	\$2,356,237.22	47.23%		\$0.00	NA		\$0
T-4-1	Unavailable	11	\$2,632,831.98	52.77%		\$0.00	NA		\$0
Total		24	\$4,989,069.20	100%	U _	\$0.00		0	\$0
3138LUY33	FIFTH THIRD BANK	5	\$938,913.14	26.21%		\$0.00	NA		\$0
Total	Unavailable	10 15	\$2,643,478.13 \$3,582,391.27	73.79% 100%	_	\$0.00 \$0.00	NA	0 0	\$0 \$0
3138LUY41	FIFTH THIRD BANK	6	\$1,259,775.00	22.4%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,365,156.74	77.6%	0	\$0.00	NA	0	\$0
Total		23	\$5,624,931.74	100%	U	\$0.00		0	\$0

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3138LUY58	FIFTH THIRD BANK	1	\$48,000.00	3.11%	0	\$0.00	NA	0	\$0
513020130	Unavailable	6	\$1,494,201.03	96.89%	_	\$0.00	NA		\$0
Total	Chavanaoie	7	\$1,542,201.03	100%	_	\$0.00		0	\$0
10001		† †	ψ1,012,201.00	100 /6		ΨΟίΟΟ		*	Ψ
3138LUY66	FIFTH THIRD BANK	3	\$305,500.00	20.15%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,210,724.92	79.85%	0	\$0.00	NA	0	\$0
Total		9	\$1,516,224.92	100%	0	\$0.00		0	\$0
3138LUY74	FIFTH THIRD BANK	2	\$288,400.00	21.78%	0	\$0.00	NA	0	\$0
p1002017.	Unavailable	7	\$1,035,936.10		_	\$0.00	NA	_	\$0
Total		9	\$1,324,336.10	100%	_	\$0.00		0	\$0
		+ +			4			_	
3138LUY82	FIFTH THIRD BANK	8	\$890,250.00		_	\$0.00	NA	_	\$0
	Unavailable	2	\$306,400.00		_	\$0.00	NA		\$0
Total		10	\$1,196,650.00	100%	U	\$0.00		0	\$0
3138LUY90	FIFTH THIRD BANK	30	\$7,373,479.20	30.52%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$16,784,276.45	69.48%	0	\$0.00	NA	0	\$0
Total		83	\$24,157,755.65	100%	0	\$0.00		0	\$0
					4			_	
3138LUYR0	FIFTH THIRD BANK	6	\$806,332.00		+	\$0.00	NA		\$0
	Unavailable	8	\$1,658,181.43	67.28%	_	\$0.00	NA		\$0
Total		14	\$2,464,513.43	100%	U	\$0.00		0	\$0
3138LUYS8	FIFTH THIRD BANK	22	\$1,681,596.05	61.69%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,044,271.03	38.31%	0	\$0.00	NA	0	\$0
Total		33	\$2,725,867.08	100%	0	\$0.00		0	\$0
3138LUYT6	FIFTH THIRD BANK	14	\$1,768,956.15	40.77%	0	\$0.00	NA	0	\$0
5136EC 1 10	Unavailable	20	\$2,569,411.56		_	\$0.00	NA	_	\$0 \$0
Total	Chavanasie	34	\$4,338,367.71	100%	_	\$0.00		0	\$0
21201111112			Φ1 521 220 25	1000		Φ0.00	27.4	0	Φ.0
3138LUYU3	FIFTH THIRD BANK	8	\$1,521,230.25		_	\$0.00	NA		\$0
Total		8	\$1,521,230.25	100%	U	\$0.00		0	\$0
3138LUYV1	FIFTH THIRD BANK	126	\$31,570,913.79	37.24%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$53,211,299.83	62.76%	0	\$0.00	NA	0	\$0
Total		284	\$84,782,213.62	100%	0	\$0.00	ı	0	\$0
3138LUYW9	FIFTH THIRD BANK	2	\$419,200.00	27.64%	0	\$0.00	NA	0	\$0
100201117	Unavailable	3	\$1,097,263.28		-	\$0.00	NA	_	\$0
Total		5	\$1,516,463.28		_	\$0.00		0	\$0
3138LUYX7	FIFTH THIRD BANK	24	\$2,183,343.03	80.13%	0	\$0.00	NA	0	\$0

	Unavailable	6	\$541,492.41	19.87%	0 \$0.00) NA	0	\$0
Total	Onuvanuois	30	\$2,724,835.44	1		1	0	\$0 \$0
10001		+ -	Ψ=9: = -,	1			1	<u> </u>
3138LUYY5	FIFTH THIRD BANK	5	\$636,071.02	40.15% 0	0 \$0.00) NA	0	\$0
515022	Unavailable	7	\$948,135.00					\$0
Total		12	\$1,584,206.02	1			0	\$0
		† [T): ,				$\prod_{\underline{}}$	
3138LUYZ2	FIFTH THIRD BANK	8	\$1,403,672.18	36.23%	0 \$0.00) NA	.0	\$0
	Unavailable	9	\$2,470,565.17	t - t	<u> </u>	1		\$0
Total		17	\$3,874,237.35	1			0	\$0
3138LUZ24	USAA DIRECT	15	\$2,467,607.62	100% 0	0 \$0.00) NA		\$0
	DELIVERY						₩	
Total		15	\$2,467,607.62	100% 0	0 \$0.00	<u> </u>	0	\$0
<u> </u>		$\perp \perp \downarrow$]			<u> </u>	\coprod	
3138LUZA6	FIFTH THIRD BANK	13	\$970,921.80				-	\$0
	Unavailable	7	\$625,980.00	1			.0	\$0
Total		20	\$1,596,901.80	100%	0 \$0.00	<u> </u>	0	\$0
<u> </u>		$\perp \perp \downarrow$]			<u> </u>	\coprod	
3138LUZB4	FIFTH THIRD BANK	13	\$1,061,330.00	t - t	· ·		$\overline{}$	\$0
	Unavailable	4	\$346,310.00				0	\$0
Total		17	\$1,407,640.00	100% 0	0 \$0.00	<u> </u>	0	\$0
		$\perp \perp \downarrow$				<u> </u>	\coprod	
3138LUZC2	FIFTH THIRD BANK	4	\$539,450.00	1			-	\$0
	Unavailable	7	\$962,085.30	1			.0	\$0
Total		11	\$1,501,535.30	100%	0 \$0.00	<u> </u>	0	\$0
							\coprod	
3138LUZD0	FIFTH THIRD BANK	2	\$167,582.59	1				\$0
	Unavailable	6	\$1,392,275.22	89.26%	0 \$0.00) NA	.0	\$0
Total		8	\$1,559,857.81	100%	0 \$0.00	<u>, </u>	0	\$0
							\coprod	
3138LUZE8	FIFTH THIRD BANK	2	\$271,175.00) NA	.0	\$0
	Unavailable	5	\$1,122,456.75	1			11	\$0
Total		7	\$1,393,631.75	100% 0	0 \$0.00	<u> </u>	0	\$0
		1			1 - 20	<u> </u>	\coprod	
3138LUZF5	FIFTH THIRD BANK	2	\$414,250.00					\$0
	Unavailable	10	\$2,088,590.34				++-	\$0
Total		12	\$2,502,840.34	100% 0	0 \$0.00	<u> </u>	0	\$0
		1			+ 2.06	<u> </u>	#	
3138LUZG3	FIFTH THIRD BANK	5	\$1,476,100.00	1				\$0
	Unavailable	11	\$2,509,590.32	1	· ·	1	1 1	\$0
Total		16	\$3,985,690.32	100% 0	0 \$0.00	 	0	\$0
ļ		1				<u> </u>	Щ.	
3138LUZH1	Unavailable	6	\$1,502,535.08	1				\$0
Total		6	\$1,502,535.08	100%	0 \$0.00	<u>/</u>	0	\$0

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3138LUZJ7	FIFTH THIRD BANK	15	\$2,066,046.00	44.9%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,535,790.12	55.1%	0	\$0.00	NA	0	\$0
Total		28	\$4,601,836.12	100%	0	\$0.00		0	\$0
3138LUZK4	FIFTH THIRD BANK	6	\$1,411,263.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,411,263.00	100%		\$0.00	- 1-	0	\$0
3138LUZM0	USAA DIRECT DELIVERY	20	\$2,320,157.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,320,157.00	100%	0	\$0.00		0	\$0
3138LUZN8	USAA DIRECT DELIVERY	70	\$9,656,141.94	100%	0	\$0.00	NA	0	\$0
Total		70	\$9,656,141.94	100%	0	\$0.00		0	\$0
3138LUZP3	USAA DIRECT DELIVERY	55	\$8,906,048.80	100%	0	\$0.00	NA	0	\$0
Total		55	\$8,906,048.80	100%	0	\$0.00		0	\$0
3138LUZQ1	USAA DIRECT DELIVERY	52	\$12,499,583.73	100%	0	\$0.00	NA	0	\$0
Total		52	\$12,499,583.73	100%	0	\$0.00		0	\$0
3138LUZR9	USAA DIRECT DELIVERY	40	\$2,718,803.27	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,718,803.27	100%	0	\$0.00		0	\$0
3138LUZS7	USAA DIRECT DELIVERY	39	\$3,880,965.72	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,880,965.72	100%	0	\$0.00		0	\$0
3138LUZT5	USAA DIRECT DELIVERY	10	\$1,182,727.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,182,727.00	100%	0	\$0.00		0	\$0
3138LUZU2	USAA DIRECT DELIVERY	45	\$6,177,969.50	100%		\$0.00	NA		\$0
Total		45	\$6,177,969.50	100%	0	\$0.00		0	\$0
3138LUZV0	USAA DIRECT DELIVERY	29	\$4,788,074.44	100%	0	\$0.00	NA		\$0
Total		29	\$4,788,074.44	100%	0	\$0.00		0	\$0
3138LUZW8	USAA DIRECT DELIVERY	53	\$13,242,298.71	100%	0	\$0.00	NA	0	\$0

	53	\$13,242,298.71	100%	0	\$0.00		0	\$0
		, , ,		I			ɒ	
USAA DIRECT DELIVERY	25	\$1,691,107.93	100%	0	\$0.00	NA	0	\$(
	25	\$1,691,107.93	100%	0	\$0.00		0	\$(
USAA DIRECT DELIVERY	16	\$1,533,671.48	100%	0	\$0.00	NA	0	\$0
	16	\$1,533,671.48	100%	0	\$0.00		0	\$0
USAA DIRECT DELIVERY	14	\$1,767,571.16	100%	0	\$0.00	NA	0	\$0
	14	\$1,767,571.16	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	9	\$1,507,275.00 \$1.507.275.00			\$0.00 \$0.00			\$0 \$ 0
		Ψ1,201,212.00	100 /0		Ψυ•υυ		Т	Ψ
QUICKEN LOANS INC.	15	\$1,773,050.00	i i	_	\$0.00			\$(
	15	\$1,773,050.00	100%	0	\$0.00		0	\$(
QUICKEN LOANS INC.	9	\$1,568,725.00	100%	0	\$0.00	NA	0	\$(
	9	\$1,568,725.00		_	\$0.00		0	\$0
QUICKEN LOANS INC.	26	\$1,558,775.00	100%	0	\$0.00	NA	0	\$0
	26	\$1,558,775.00		_	\$0.00		0	\$(
OUICKEN LOANS INC.	18	\$4 604.825.00	96 15%	0	\$0.00	NA	0	\$(
Unavailable	1	\$184,600.00			\$0.00		1 1	\$(
	19	\$4,789,425.00			\$0.00		0	\$(
OLUCKEN LOANS INC.	23	\$6,077,525,00	69 98%	0	\$0.00	NA	0	\$(
Unavailable	8	\$2,607,350.00			\$0.00		_	\$(
	31	\$8,684,875.00			\$0.00		0	\$(
OUICKEN I OANS INC	6	\$850,900,00	50 06%	0	\$0.00	NA		\$(
	4	· · · · · · · · · · · · · · · · · · ·		_				<u> </u>
O Hu , billion	10	\$1,419,100.00		_	\$0.00		0	\$(
OLUCKEN I OANS INC	5	\$818 450 00	70.5%	<u></u>	\$0.00	NA	n	\$(
Unavailable	2	\$342,500.00	i	_	\$0.00		-	\$(
CAM CAME CA	7	\$1,160,950.00		_	\$0.00		0	\$(
OUICKEN LOANS INC	11	\$1 995 525 00	81 78%	0	\$0.00	NA	0	\$(
Unavailable	2	\$444,500.00		_	\$0.00			<u> </u>
O II di i di I di Ci di		Ψ · · · · · · · · · · · · · · · · · · ·	10	┷	~~~~		0	\$(
	USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY QUICKEN LOANS INC. Unavailable USAA DIRECT DELIVERY 25 USAA DIRECT DELIVERY 16 USAA DIRECT DELIVERY 14 QUICKEN LOANS INC. 9 QUICKEN LOANS INC. 15 QUICKEN LOANS INC. 9 QUICKEN LOANS INC. 15 QUICKEN LOANS INC. 15 QUICKEN LOANS INC. 26 QUICKEN LOANS INC. 18 Unavailable 1 19 QUICKEN LOANS INC. 23 Unavailable 8 31 QUICKEN LOANS INC. 6 Unavailable 9 QUICKEN LOANS INC. 5 Unavailable 4 10 QUICKEN LOANS INC. 5 Unavailable 5 QUICKEN LOANS INC. 5 Unavailable 4 10 QUICKEN LOANS INC. 5 Unavailable 2 7	USAA DIRECT DELIVERY 25 \$1,691,107.93 USAA DIRECT DELIVERY 16 \$1,533,671.48 USAA DIRECT DELIVERY 18 \$1,767,571.16 USAA DIRECT DELIVERY 19 \$1,507,275.00 QUICKEN LOANS INC. S\$6,077,525.00 QUICKEN LOANS INC. S\$1,419,100.00 QUICKEN LOANS INC. S\$1,419,100.00 QUICKEN LOANS INC. S\$1,160,950.00 QUICKEN LOANS INC. 11 \$1,995,525.00	USAA DIRECT DELIVERY 25 \$1,691,107.93 100% USAA DIRECT DELIVERY 16 \$1,533,671.48 100% 16 \$1,533,671.48 100% USAA DIRECT DELIVERY 16 \$1,533,671.48 100% USAA DIRECT DELIVERY 17 \$1,767,571.16 100% USAA DIRECT DELIVERY 18 \$1,767,571.16 100% QUICKEN LOANS INC. 9 \$1,507,275.00 100% QUICKEN LOANS INC. 15 \$1,773,050.00 100% QUICKEN LOANS INC. 9 \$1,568,725.00 100% QUICKEN LOANS INC. 9 \$1,568,725.00 100% QUICKEN LOANS INC. 26 \$1,558,775.00 100% QUICKEN LOANS INC. 26 \$1,558,775.00 100% QUICKEN LOANS INC. 18 \$4,604,825.00 96.15% QUICKEN LOANS INC. 18 \$4,604,825.00 96.15% Unavailable 1 \$184,600.00 3.85% 19 \$4,789,425.00 100% QUICKEN LOANS INC. 23 \$6,077,525.00 69.98% Unavailable 8 \$2,607,350.00 30.02% QUICKEN LOANS INC. 6 \$850,900.00 59.96% Unavailable 4 \$568,200.00 40.04% QUICKEN LOANS INC. 5 \$818,450.00 70.5% QUICKEN LOANS INC. 11 \$1,995,525.00 81.78%	USAA DIRECT DELIVERY 25 \$1,691,107.93 100% 0 USAA DIRECT DELIVERY 16 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3138LV3Y7	QUICKEN LOANS INC.	8	\$935,100.00	83.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$180,401.29	16.17%	0	\$0.00	NA	0	\$0
Total		10	\$1,115,501.29	100%	0	\$0.00		0	\$0
21201 1/274	OLUCKEN I OANG INC	2	\$500.275.00	27.20	0	\$0.00	NT A	0	¢.0
3138LV3Z4	QUICKEN LOANS INC.	3	\$590,375.00			\$0.00	NA NA	_	\$0
Total	Unavailable	6	\$992,540.00	62.7% 100%	_	\$0.00 \$0.00	NA	0	\$0
Total		0	\$1,582,915.00	100%	U	\$0.00		U	\$0
3138LV4A8	QUICKEN LOANS INC.	13	\$966,925.00	87.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$135,750.00	12.31%	0	\$0.00	NA	0	\$0
Total		15	\$1,102,675.00	100%	0	\$0.00		0	\$0
21201 VAD6	OLUCKEN I OANG INC	7	\$060,275,00	97.5407	0	00.02	NI A	0	\$0
3138LV4B6	QUICKEN LOANS INC. Unavailable	1	\$969,275.00 \$138,000.00			\$0.00 \$0.00	NA NA		\$0
Total	Unavanable	8	\$1,107,275.00	100%		\$0.00 \$0.00	INA	0	\$0
Total		0	φ1,107,273.00	100 /0		φυ.υυ			φυ
3138LV4C4	QUICKEN LOANS INC.	11	\$1,761,300.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,761,300.00	100%		\$0.00		0	\$0
3138LV4D2	QUICKEN LOANS INC.	7	\$1,094,050.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,094,050.00	100%	0	\$0.00		0	\$0
3138LV4E0	QUICKEN LOANS INC.	8	\$1,243,700.00			\$0.00	NA	_	\$0
	Unavailable	1	\$251,200.00			\$0.00	NA		\$0
Total		9	\$1,494,900.00	100%	0	\$0.00		0	\$0
3138LV4F7	QUICKEN LOANS INC.	16	\$1,538,750.00	100%	0	\$0.00	NA	0	\$0
Total	()	16	\$1,538,750.00	100%	_	\$0.00		0	\$0
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3138LV4G5	QUICKEN LOANS INC.	6	\$1,012,100.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,012,100.00	100%	0	\$0.00		0	\$0
3138LV4H3	QUICKEN LOANS INC.	4	\$1,055,400.00	100%	0	\$0.00	NA	0	\$0
Total	QUICKEN LOANS INC.	4	\$1,055,400.00			\$0.00		0	\$0
Total		-	ψ1,022,400.00	100 /0		φυ.σσ			Ψθ
3138LV4J9	QUICKEN LOANS INC.	10	\$1,016,250.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,016,250.00	100%	0	\$0.00		0	\$0
		1.0		1001		40.00			
3138LV4K6	QUICKEN LOANS INC.	10	\$1,190,075.00		_	\$0.00	NA		\$0
Total		10	\$1,190,075.00	100%	U	\$0.00		0	\$0
	CRESCENT								
3138LV6S7	MORTGAGE	1	\$148,000.00	11.36%	0	\$0.00	NA	0	\$0
	COMPANY				_				
	Unavailable	9	\$1,154,250.00		_	\$0.00	NA		\$0
Total		10	\$1,302,250.00	100%	0	\$0.00		0	\$0

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3138LV6T5	Unavailable	14	\$1,201,340.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,201,340.00	100%	0	\$0.00		0	\$0
3138LVA29	Unavailable	6	\$1,440,200.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	6	\$1,440,200.00	100%	_	\$0.00	М	0	\$0
Total			\$1,440,200.00	100 /0		φυ.υυ			φυ
3138LVAW3	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$865,514.04	84.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$162,100.00	15.77%	0	\$0.00	NA	0	\$0
Total		4	\$1,027,614.04	100%	0	\$0.00		0	\$0
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3138LVAX1	Unavailable	12	\$1,953,075.80	100%	_	\$0.00	NA		\$0
Total		12	\$1,953,075.80	100%	0	\$0.00		0	\$0
3138LVAY9	Unavailable	18	\$2,958,546.58	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,958,546.58	100%	_	\$0.00		0	\$0
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3138LVAZ6	Unavailable	11	\$1,649,527.81	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,649,527.81	100%	0	\$0.00		0	\$0
3138LVB28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$7,908,637.17	100%	0	\$0.00	NA	0	\$0
Total		120	\$7,908,637.17	100%	0	\$0.00		0	\$0
3138LVB36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,012,598.31	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,012,598.31	100%	0	\$0.00		0	\$0
3138LVB44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	266	\$17,849,017.85	100%	0	\$0.00	NA	0	\$0
Total		266	\$17,849,017.85	100%	0	\$0.00		0	\$0
3138LVB51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$10,952,672.67	100%	0	\$0.00	NA	0	\$0
Total		114	\$10,952,672.67	100%	0	\$0.00		0	\$0
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3138LVB69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,478,206.30	100%	0	\$0.00	NA	0	\$0
Total		54	\$3,478,206.30	100%	0	\$0.00		0	\$0
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3138LVB93	Unavailable	14	\$3,102,155.36	100% 0	\$0.00	NA	0	\$0
Total		14	\$3,102,155.36	100% 0	\$0.00	_	0	\$0
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3138LVBY8	VALLEY NATIONAL BANK	8	\$2,003,000.00	100% 0	\$0.00	NA	0	\$0
Total		8	\$2,003,000.00	100% 0	\$0.00		0	\$0
3138LVBZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,927,484.92	91.1% 0	\$0.00	NA		\$0
	Unavailable	3	\$286,075.35	8.9% 0	\$0.00	NA		\$0
Total		34	\$3,213,560.27	100% 0	\$0.00		0	\$0
3138LVC27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,799,005.42	44.48% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,245,250.00	55.52% 0	\$0.00	NA	0	\$0
Total		13	\$4,044,255.42	100% 0	\$0.00		0	\$0
3138LVC35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,450,868.21	93.47% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$171,195.53	6.53% 0	\$0.00	NA	0	\$0
Total		13	\$2,622,063.74	100% 0	\$0.00		0	\$0
3138LVC43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$8,074,910.42	87.37% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,167,045.05	12.63% 0	\$0.00	NA	0	\$0
Total		143	\$9,241,955.47	100% 0	\$0.00		0	\$0
3138LVC50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,883,542.68	46.3% 0	\$0.00	NA	0	\$0
	Unavailable	56	\$14,939,865.67	53.7% 0	\$0.00	NA	0	\$0
Total		108	\$27,823,408.35	100% 0	\$0.00		0	\$0
3138LVC68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,777,371.57	75.52% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,224,324.20	24.48% 0	\$0.00	NA	0	\$0
Total		14	\$5,001,695.77	100% 0	\$0.00		0	\$0
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3138LVC76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,690,334.41	77.66% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$774,088.01	22.34% 0	\$0.00	NA	0	\$0

Total		13	\$3,464,422.42	100%	0	\$0.00		0	\$0
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3138LVC84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,761,004.93	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,761,004.93	100%	0	\$0.00		0	\$0
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3138LVC92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$38,064,193.35			\$0.00	NA		\$0
Total		193	\$38,064,193.35	100%	0	\$0.00	!	0	\$0
	TDMODG AN CHACE	+			+			+	
3138LVCA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$17,682,158.67	35.3% (0	\$0.00	NA	0	\$0
	Unavailable	109	\$32,405,662.98			\$0.00	NA	0	\$0
Total		165	\$50,087,821.65	100%	0	\$0.00		0	\$0
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3138LVCB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$21,741,772.42	43.51% (0	\$0.00	NA	0	\$0
	Unavailable	92	\$28,223,777.94	56.49%	0	\$0.00	NA	0	\$0
Total		163	\$49,965,550.36	100%	0	\$0.00		0	\$0
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3138LVCC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,379,658.93	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,379,658.93	100%	0	\$0.00		0	\$0
<u> </u>		+			\bot		!	4	
3138LVCD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$923,281.03	100% (0	\$0.00	NA		\$0
Total		4	\$923,281.03	100%	0	\$0.00		0	\$0
<u> </u>		+			4			4	
3138LVCE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,900,819.15	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,900,819.15	100%	0	\$0.00		0	\$0
<u> </u>		+			4		!	Щ.	
3138LVCF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,650,605.00	47.34% (0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,060,060.52	52.66%	0	\$0.00	NA	0	\$(
Total		23	\$7,710,665.52	100%	0	\$0.00	!	0	\$0
3138LVCG6	JPMORGAN CHASE BANK, NATIONAL	10	\$3,247,145.00	19.12%	0	\$0.00	NA	0	\$(

	ASSOCIATION				Ш			Ш	
	Unavailable	45	\$13,739,394.00	80.88%	0	\$0.00	NA	0	\$0
Total		55	\$16,986,539.00	100%	0	\$0.00		0	\$0
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3138LVCH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$707,000.00	35.65%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,276,354.08	64.35%	0	\$0.00	NA	0	\$0
Total		6	\$1,983,354.08	100%	0	\$0.00		0	\$0
3138LVCJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,645,115.92	48.55%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,743,711.37	51.45%	0	\$0.00	NA	0	\$0
Total		13	\$3,388,827.29	100%	0	\$0.00		0	\$0
3138LVCK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$17,840,001.64	35.54%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$32,355,704.47	64.46%	0	\$0.00	NA	0	\$0
Total		165	\$50,195,706.11	100%	0	\$0.00		0	\$0
3138LVCL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,634,583.15	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,634,583.15	100%	0	\$0.00		0	\$0
3138LVCM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,607,208.61	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,607,208.61	100%	0	\$0.00		0	\$0
3138LVCN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,055,972.15	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,055,972.15	100%	0	\$0.00		0	\$0
3138LVCP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$8,836,463.07	100%	0	\$0.00		Ш	\$0
Total		47	\$8,836,463.07	100%	0	\$0.00		0	\$0
3138LVCQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,534,519.11	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,534,519.11	100%	0	\$0.00		0	\$0
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3138LVCS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$53,394,864.05	97.59%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,317,494.45	2.41%	0	\$0.00	NA	0	\$0
Total		234	\$54,712,358.50	100%	_	\$0.00		0	\$0
3138LVCT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,379,440.61	100%	0	\$0.00	NA	0	\$0
Total		50	\$11,379,440.61	100%	0	\$0.00		0	\$0
3138LVCU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$33,803,632.20	99.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,007.58	0.32%	0	\$0.00	NA	0	\$0
Total		188	\$33,911,639.78	100%	0	\$0.00		0	\$0
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3138LVCV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$11,651,646.41	50.36%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,483,516.72	49.64%	0	\$0.00	NA	0	\$0
Total		177	\$23,135,163.13	100%	0	\$0.00		0	\$0
3138LVCW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	532	\$69,295,835.27	84.22%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$12,987,255.68	15.78%	0	\$0.00	NA	0	\$0
Total		631	\$82,283,090.95	100%	0	\$0.00		0	\$0
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3138LVCX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,926,151.44	91.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$460,567.28	8.55%		\$0.00	NA	0	\$0
Total		42	\$5,386,718.72	100%	0	\$0.00		0	\$0
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3138LVCY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,974,479.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,974,479.00	100%	0	\$0.00		0	\$0
3138LVCZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,772,411.47	68.87%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,061,031.00	31.13%		\$0.00	NA	0	\$0
Total		40	\$9,833,442.47	100%	0	\$0.00		0	\$0
3138LVD26		9	\$1,789,949.91	100%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE							
	BANK, NATIONAL						11	
	ASSOCIATION	44					Н_	
Total		9	\$1,789,949.91	100% 0	\$0.00		0	\$0
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3138LVD34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,437,377.15	100% 0	\$0.00	NA	0	\$0
Total		42	\$5,437,377.15	100% 0	\$0.00		0	\$0
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3138LVD42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	597	\$77,114,560.88	100% 0	\$0.00	NA		\$0
Total		597	\$77,114,560.88	100% 0	\$0.00		0	\$0
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3138LVD59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,822,367.31	100% 0	\$0.00	NA	0	\$0
Total		29	\$3,822,367.31	100% 0	\$0.00		0	\$0
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3138LVD67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,892,457.17	100% 0	\$0.00	NA	0	\$0
Total		37	\$9,892,457.17	100% 0	\$0.00		0	\$0
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3138LVD75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$54,414,448.24	100% 0	\$0.00	NA		\$0
Total		239	\$54,414,448.24	100% 0	\$0.00		0	\$0
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3138LVD83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,950,397.45	100% 0	\$0.00	NA	0	\$0
Total		22	\$3,950,397.45	100% 0	\$0.00		0	\$0
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3138LVD91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,950,688.60	100% 0	\$0.00	NA	0	\$0
Total		12	\$1,950,688.60	100% 0	\$0.00		0	\$0
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3138LVDA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,544,392.68	89.47% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$770,616.75	10.53% 0	\$0.00	NA		\$(
Total		27	\$7,315,009.43	100% 0	\$0.00		0	\$(
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3138LVDB6		225	\$46,158,815.62	98.17% 0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	4	\$859,026.71	1.83%	0	\$0.00	NA	0	\$0
Total		229	\$47,017,842.33	100%	0	\$0.00		0	\$0
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3138LVDC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$14,979,659.89	84.14%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,823,681.52	15.86%	0	\$0.00	NA	0	\$0
Total		64	\$17,803,341.41	100%	0	\$0.00		0	\$0
3138LVDD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,057,364.07	100%	0	\$0.00	NA	0	\$0
Total		9	\$3,057,364.07	100%	0	\$0.00		0	\$0
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3138LVDE0	Unavailable	4	\$1,276,904.66	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,276,904.66	100%	0	\$0.00		0	\$0
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3138LVDF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,727,964.00	45.94%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,918,711.96	54.06%	0	\$0.00	NA	0	\$0
Total		55	\$14,646,675.96	100%	0	\$0.00		0	\$0
3138LVDG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$21,134,922.05	59.87%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$14,167,833.09	40.13%	0	\$0.00	NA	0	\$0
Total		217	\$35,302,755.14	100%	0	\$0.00		0	\$0
3138LVDH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$25,086,741.56			\$0.00	NA		\$0
	Unavailable	46	\$7,499,774.88	23.01%	_	\$0.00	NA		\$0
Total		201	\$32,586,516.44	100%	0	\$0.00		0	\$0
3138LVDJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$24,746,454.92	85.52%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,190,024.98	14.48%	0	\$0.00	NA	0	\$0
Total		101	\$28,936,479.90	100%	0	\$0.00		0	\$0
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3138LVDK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,223,803.05	48.34%	0	\$0.00	NA	0	\$0

	Unavailable	68	\$6,652,291.85	51.66%	0	\$0.00	NA	0	\$0
Total	O HAT WILLIAM	131	\$12,876,094.90	100%		\$0.00	*	0	\$0
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3138LVDL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,858,419.29	81.05%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,918,205.25	18.95%	0	\$0.00	NA	0	\$0
Total		425	\$41,776,624.54	100%	0	\$0.00		0	\$0
3138LVDM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$7,968,165.16			\$0.00	NA		\$0
	Unavailable	12	\$1,163,590.06			\$0.00	NA	0	\$0
Total		95	\$9,131,755.22	100%	0	\$0.00		0	\$0
3138LVDN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$752,400.00	12.32%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	19	\$5,355,624.38	87.68%	0	\$0.00	NA	0	\$0
Total		21	\$6,108,024.38	100%	_	\$0.00	= -	0	\$0
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3138LVDP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,532,622.92	47.86%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,759,091.15	52.14%	0	\$0.00	NA	0	\$0
Total		73	\$5,291,714.07	100%	0	\$0.00		0	\$0
3138LVDQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	436	\$29,904,437.97	79.91%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$7,519,641.12	20.09%	0	\$0.00	NA	0	\$0
Total		542	\$37,424,079.09	100%	0	\$0.00		0	\$0
3138LVDR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,449,949.40	100%	0	\$0.00	NA	0	\$0
Total		90	\$14,449,949.40	100%	0	\$0.00		0	\$0
3138LVDS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$24,978,653.98	100%	0	\$0.00	NA	0	\$0
Total		153	\$24,978,653.98	100%	0	\$0.00		0	\$0
3138LVDT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,789,538.56	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,789,538.56	100%	0	\$0.00		0	\$0

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3138LVDU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$37,993,495.06	100%	\$0.00	NA	0 \$0
Total		388	\$37,993,495.06	100%	\$0.00		0 \$0
3138LVDV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,044,312.38	100% 0	\$0.00	NA	0 \$0
Total		63	\$6,044,312.38	100%	\$0.00		0 \$0
3138LVDW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,156,384.48	100% 0	\$0.00	NA	0 \$0
Total		29	\$2,156,384.48	100%	\$0.00		0 \$0
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3138LVDX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	372	\$26,473,903.18	100%	\$0.00	NA	0 \$0
Total		372	\$26,473,903.18	100%	\$0.00		0 \$0
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3138LVDY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,552,132.25	100%	\$0.00	NA	0 \$0
Total		83	\$5,552,132.25	100%	\$0.00		0 \$0
	JPMORGAN CHASE						
3138LVDZ3	BANK, NATIONAL ASSOCIATION	69	\$16,262,549.37	100% 0	\$0.00		
Total		69	\$16,262,549.37	100%	\$0.00		0 \$0
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3138LVE25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,231,328.28	100%	\$0.00	NA	0 \$0
Total		33	\$4,231,328.28	100%	\$0.00		0 \$0
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3138LVEA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,733,712.88	100%	\$0.00	NA	0 \$0
Total		23	\$3,733,712.88	100%	\$0.00		0 \$0
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3138LVEB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,784,870.14	100%	\$0.00	NA	0 \$0
Total		18	\$1,784,870.14	100%	\$0.00		0 \$0
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3138LVEC3		35	\$3,415,866.26	100%	\$0.00	NA	0 \$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total		35	\$3,415,866.26	100% 0	\$0.00		0	\$0
3138LVED1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,913,154.28	100% 0	\$0.00	NA	0	\$0
Total		43	\$2,913,154.28	100% 0	\$0.00		0	\$0
3138LVEE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,722,246.21	100% 0	\$0.00	NA	0	\$0
Total		12	\$3,722,246.21	100% 0	\$0.00		0	\$0
3138LVEF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,454,530.81	100% 0	\$0.00	NA	0	\$0
Total		16	\$3,454,530.81	100% 0	\$0.00		0	\$0
3138LVEG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,088,330.07	100% 0	\$0.00	NA	0	\$0
Total		32	\$4,088,330.07	100% 0	\$0.00		0	\$0
3138LVEH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,242,455.54	24.49% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,829,932.11	75.51% 0	\$0.00	NA	0	\$0
Total		17	\$5,072,387.65	100% 0	\$0.00		0	\$0
3138LVEJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,349,386.00	26.94% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,659,310.64	73.06% 0	\$0.00	NA	0	\$0
Total		19	\$5,008,696.64	100% 0	\$0.00		0	\$0
3138LVEK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$8,005,697.67	24.15% 0	\$0.00	NA	0	\$0
	Unavailable	85	\$25,138,961.58	75.85% 0	\$0.00	NA	0	\$0
Total		111	\$33,144,659.25	100% 0	\$0.00		0	\$0
3138LVEL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$755,920.00	5.94% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$11,974,814.38	94.06% 0	\$0.00	NA	0	\$0

Total		36	\$12,730,734.38	100%	0	\$0.00		0	\$0
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3138LVEM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$67,147,078.50	40.24%	0	\$0.00	NA	0	\$0
	Unavailable	336	\$99,707,503.02	59.76%	0	\$0.00	NA	0	\$0
Total		610	\$166,854,581.52	100%	0	\$0.00		0	\$0
3138LVEN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$14,221,333.83	8.66%	0	\$0.00	NA	0	\$0
	Unavailable	459	\$149,996,748.45	91.34%	0	\$0.00	NA	0	\$0
Total		502	\$164,218,082.28	100%	0	\$0.00		0	\$0
3138LVEP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	415	\$118,833,790.76	83.5%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$23,483,726.27	16.5%	0	\$0.00	NA	0	\$0
Total		487	\$142,317,517.03	100%	0	\$0.00		0	\$0
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3138LVEQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$66,957,420.66	53.08%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$59,193,449.86	46.92%	0	\$0.00	NA	0	\$0
Total		374	\$126,150,870.52	100%	0	\$0.00		0	\$0
3138LVER0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$21,704,350.23	71.59%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$8,613,105.80	28.41%	0	\$0.00	NA	0	\$0
Total		109	\$30,317,456.03	100%	0	\$0.00		0	\$0
3138LVES8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,616,835.50	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,616,835.50	100%	0	\$0.00		0	\$0
3138LVET6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,330,804.82	100%		\$0.00	NA	Ш	\$0
Total		35	\$8,330,804.82	100%	0	\$0.00		0	\$0
3138LVEU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,440,557.70	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,440,557.70	100%	0	\$0.00		0	\$0
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3138LVEV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	458	\$114,620,925.01	100%	o	\$0.00	NA	0	\$0
Total		458	\$114,620,925.01	100%	0	\$0.00		0	\$0
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3138LVEW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,594,331.75	100%	0	\$0.00	NA	0	\$0
Total		45	\$11,594,331.75	100%	0	\$0.00		0	\$0
3138LVEX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$18,339,896.71	100%	О	\$0.00	NA	0	\$0
Total		78	\$18,339,896.71	100%	0	\$0.00		0	\$0
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3138LVEY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,152,751.60	100%	0	\$0.00	NA	0	\$0
Total		45	\$7,152,751.60	100%	0	\$0.00		0	\$0
3138LVEZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,304,166.93	100%	О	\$0.00	NA	0	\$0
Total		4	\$1,304,166.93	100%	0	\$0.00		0	\$0
3138LVGN7	MYCUMORTGAGE, LLC	38	\$4,506,054.32	46.75%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,132,650.11	53.25%		\$0.00	NA	0	\$0
Total		84	\$9,638,704.43	100%	0	\$0.00		0	\$0
3138LVGP2	MYCUMORTGAGE, LLC	9	\$501,722.88	32.17%	0	\$0.00	NA	. 0	\$0
	Unavailable	18	\$1,057,873.82	67.83%	0	\$0.00	NA	0	\$0
Total		27	\$1,559,596.70	100%	0	\$0.00		0	\$0
3138LVJD6	STATE FARM BANK, FSB	32	\$1,992,617.64	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,992,617.64	100%	0	\$0.00		0	\$0
3138LVJE4	STATE FARM BANK, FSB	24	\$2,309,805.16	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,309,805.16	100%	0	\$0.00		0	\$0
3138LVJF1	STATE FARM BANK, FSB	35	\$4,444,131.65	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,444,131.65	100%	0	\$0.00		0	\$0
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	MORTGAGE ACCESS					<u> </u>		
3138LVJG9	CORP.DBA WEICHERT	13	\$2,581,590.00	100%	0 \$0.00	NA	0	\$0
	FINANCIAL SERVICES							
Total		13	\$2,581,590.00	100%	0 \$0.00		0	\$0
	MORTGAGE ACCESS							
3138LVJH7	CORP.DBA WEICHERT	13	\$3,193,209.18	100%	0 \$0.00	NA	0	\$0
Total	FINANCIAL SERVICES	13	¢2 102 200 10	100%	0 \$0.00		0	\$0
<u>Total</u>		13	\$3,193,209.18	100%	90.00		U	\$ 0
3138LVJJ3	U.S. BANK N.A.	13	\$2,632,222.00	6.5%	0 \$0.00	NA	0	\$0
21302133	Unavailable	165	\$37,834,192.41	93.5%		NA		\$0
Total		178	\$40,466,414.41	100%			0	\$0
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3138LVJK0	U.S. BANK N.A.	214	\$46,402,438.21	24.78%	0 \$0.00	NA	0	\$0
	Unavailable	583	\$140,881,335.93	75.22%	0 \$0.00	NA		\$0
Total		797	\$187,283,774.14	100%	0 \$0.00		0	\$0
3138LVJL8	U.S. BANK N.A.	10	\$2,287,479.00	18.2%	0 \$0.00	NA	0	\$0
	Unavailable	41	\$10,283,825.07	81.8%	0 \$0.00	NA	0	\$0
Total		51	\$12,571,304.07	100%	0 \$0.00		0	\$0
3138LVJM6	U.S. BANK N.A.	4	\$659,964.00			NA		\$0
m	Unavailable	8	\$1,330,108.01	66.84%		NA		\$0
Total		12	\$1,990,072.01	100%	90.00		0	\$0
3138LVJN4	U.S. BANK N.A.	5	\$686,000.00	35.28%	0 \$0.00	NA	0	\$0
	Unavailable	9	\$1,258,363.73	1	1 \$130,422.61		_	30,422
Total		14	\$1,944,363.73		1 \$130,422.61	<u> </u>		30,422
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3138LVJP9	U.S. BANK N.A.	4	\$461,320.00	23.42%	0 \$0.00	NA	0	\$0
	Unavailable	13	\$1,508,063.87	76.58%	0 \$0.00	NA	0	\$0
Total		17	\$1,969,383.87	100%	0 \$0.00		0	\$0
3138LVJQ7	U.S. BANK N.A.	8	\$783,900.00	30.41%		NA		\$0
	Unavailable	18	\$1,793,708.48			NA		\$0
Total		26	\$2,577,608.48	100%	90.00		0	\$0
3138LVJR5		12	\$781,976.00	28.84%	0 \$0.00	NA	0	\$0
	U.S. BANK N.A.	1 4.			φυ.συ			\$0
<u> </u>	U.S. BANK N.A. Unavailable			71.16%	0 \$0.00	NA	IOI	
Total	U.S. BANK N.A. Unavailable	28	\$1,929,560.93 \$2,711,536.93	71.16% 100%		NA	0	\$0
		28	\$1,929,560.93					
		28	\$1,929,560.93		0 \$0.00		0	
Total	Unavailable	28 40	\$1,929,560.93 \$2,711,536.93	100%	0 \$0.00 0 \$0.00	NA	0	\$0
Total 3138LVJS3	Unavailable	28 40 24	\$1,929,560.93 \$2,711,536.93 \$1,478,113.75	100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 0 0	\$0 \$0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
_	Unavailable	59	\$17,469,836.44	96.32% 0	\$0.00	NA	0	\$0
Total		62	\$18,137,536.44	100% 0	\$0.00		0	\$0
3138LVJU8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,500.00	1.79% 0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,000,032.81	98.21% 0	\$0.00	NA	0	\$0
Total		54	\$7,127,532.81	100% 0	\$0.00		0	\$0
3138LVJV6	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$470,600.00	8.45% 0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,097,986.29	91.55% 0	\$0.00	NA	0	\$0
Total		57	\$5,568,586.29	100% 0	\$0.00		0	\$0
3138LVJW4	Unavailable	10	\$2,220,611.57	100% 0	\$0.00	NA	0	\$0
Total		10	\$2,220,611.57	100% 0	\$0.00		0	\$0
3138LVK77	Unavailable	46	\$6,065,265.07	100% 0	·	NA	0	\$0
Total		46	\$6,065,265.07	100% 0	\$0.00		0	\$0
3138LVK85	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$416,586.00	8.43% 0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,522,365.32	91.57% 0	\$0.00	NA	0	\$0
Total		49	\$4,938,951.32	100% 0	\$0.00		0	\$0
3138LVK93	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$152,000.00	7.13% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,980,836.03	92.87% 0	\$0.00	NA	0	\$0
Total		33	\$2,132,836.03	100% 0	\$0.00		0	\$0
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3138LVLA9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$399,485.00	5.76% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,534,097.20	94.24% 0	\$0.00	NA	0	\$0
Total		27	\$6,933,582.20	100% 0	\$0.00		0	\$0
							$oxed{oxed}$	
3138LVLB7	Unavailable	13	\$2,115,627.13	100% 0	·	NA	\vdash	\$0
Total		13	\$2,115,627.13	100% 0	\$0.00		0	\$0
21201 14 05	TT 21.1.1	1.4	¢1 201 506 42	1000	ΦΩ ΩΩ	* T 4		Φ0
3138LVLC5	Unavailable	14	\$1,391,586.42	100% 0		NA		\$0
Total		14	\$1,391,586.42	100% 0	\$0.00		0	\$0

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	NIATIONETA P	+				1	\vdash	
3138LVM26	NATIONSTAR MORTGAGE, LLC	13	\$1,114,154.15	100%	\$0.00) NA	0	\$0
Total		13	\$1,114,154.15	100%	0 \$0.00)	0	\$0
21201 XD 442	DNG DANIK NA	0	Φ1 010 1 7 0 20	1000	2 40.00) N/A		Φ.
3138LVM42	PNC BANK, N.A.	8	\$1,918,170.38	100%				\$(
Total		8	\$1,918,170.38	100%	\$0.00	<u>)</u>	0	\$0
3138LVM59	U.S. BANK N.A.	1	\$182,700.00	6.26% (0 \$0.00) NA	0	\$0
	Unavailable	11	\$2,737,451.67	93.74% (0	\$0
Total		12	\$2,920,151.67	100%	\$0.00)	0	\$0
3138LVM67	U.S. BANK N.A.	2	\$412,900.00	28.84% (0 \$0.00) NA	0	\$0
	Unavailable	4	\$1,018,866.34	71.16% (0.00			\$0
Total		6	\$1,431,766.34	100%	\$0.00)	0	\$0
3138LVM75	Unavailable	8	\$1,901,591.74	100% (0 \$0.00) NA	0	\$0
Total	Chavanaore	8	\$1,901,591.74	100%	· ·		0	\$0
			1 9 - 9 - 1			1		
3138LVM83	STONEGATE MORTGAGE CORPORATION	3	\$452,400.00	25.04% (\$0.00) NA	0	\$0
	Unavailable	6	\$1,354,600.00	74.96% (0.00) NA	0	\$0
Total		9	\$1,807,000.00	100%	\$0.00)	0	\$0
3138LVM91	STONEGATE MORTGAGE CORPORATION	4	\$428,000.00	40.16% (0 \$0.00) NA	0	\$0
	Unavailable	5	\$637,800.00				0	\$0
Total		9	\$1,065,800.00	100%	90.00)	0	\$0
3138LVML4	FIFTH THIRD BANK	90	\$17,544,847.81	37.78% (0 \$0.00) NA	0	\$0
	Unavailable	98	\$28,889,906.55	62.22%	0.00) NA	0	\$0
Total		188	\$46,434,754.36	100%	0 \$0.00)	0	\$0
3138LVMM2	FIFTH THIRD BANK	2	\$758,350.00	14.96% (0 \$0.00) NA	0	\$0
DIBOL VIVIVIZ	Unavailable	15	\$4,309,908.20		1			\$0
Total		17	\$5,068,258.20	100%			0	\$0
		1 1						
3138LVMN0	FIFTH THIRD BANK	14	\$2,322,276.00				-	\$0
T. 4.1	Unavailable	2	\$374,694.22	13.89%	· ·	+		\$0
Total		16	\$2,696,970.22	100%	\$0.00)	0	\$0
3138LVMP5	FIFTH THIRD BANK	5	\$1,020,448.64	49.7% (0 \$0.00) NA	0	\$0
	Unavailable	4	\$1,032,700.00	50.3%		+		\$0
Total		9	\$2,053,148.64	100%	\$0.00)	0	\$0

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3138LVMQ3	FIFTH THIRD BANK	5	\$809,907.36	52.48%	0	\$0.00	NA	0	\$0
DI36L VIVIQ3	Unavailable	5	\$733,381.52	47.52%	_	\$0.00	NA NA	-	\$0 \$0
Total	Chavanable	10	\$1,543,288.88	100%	-	\$ 0.00		0	\$0
3138LVMR1	FIFTH THIRD BANK	14	\$1,057,262.19	73.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$372,587.25	26.06%	0	\$0.00	NA	0	\$0
Total		19	\$1,429,849.44	100%	0	\$0.00		0	\$0
3138LVMS9	FIFTH THIRD BANK	18	\$1,053,911.94	73.17%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$386,496.65	26.83%	0	\$0.00	NA	0	\$0
Total		23	\$1,440,408.59	100%	0	\$0.00		0	\$0
3138LVMT7	FIFTH THIRD BANK	13	\$1,729,694.00	55.35%	n	\$0.00	NA	0	\$0
5130L V WIT /	Unavailable	10	\$1,395,223.23	44.65%	_	\$0.00	NA	_	\$0
Total	Chavanaore	23	\$3,124,917.23	100%	+	\$0.00		0	\$0
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3138LVMU4	U.S. BANK N.A.	14	\$2,885,450.00	15.36%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,903,858.87	84.64%	0	\$0.00	NA	0	\$0
Total		89	\$18,789,308.87	100%	0	\$0.00		0	\$0
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3138LVMV2	U.S. BANK N.A.	42	\$6,855,060.00	22.29%	0	\$0.00	NA	-	\$0
	Unavailable	115	\$23,895,691.70	77.71%	_	\$0.00	NA	0	\$0
Total		157	\$30,750,751.70	100%	0	\$0.00		0	\$0
3138LVMW0	U.S. BANK N.A.	3	\$401,000.00	25.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,193,991.81	74.86%	0	\$0.00	NA	0	\$0
Total		11	\$1,594,991.81	100%	0	\$0.00		0	\$0
3138LVMX8	Unavailable	17	\$1,075,240.00	100%	n	\$0.00	NA	0	\$0
Total	Chavanasie	17	\$1,075,240.00	100%	_	\$0.00		0	\$0
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3138LVMY6	NATIONSTAR MORTGAGE, LLC	12	\$985,223.56	74.34%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$340,100.00	25.66%	0	\$0.00	NA	0	\$0
Total		16	\$1,325,323.56	100%	0	\$0.00		0	\$0
3138LVMZ3	NATIONSTAR MODECA GELLIC	8	\$995,061.96	89.38%	0	\$0.00	NA	0	\$0
	MORTGAGE, LLC Unavailable	1	\$118,178.00	10.62%	n	\$0.00	NA	0	\$0
Total	Chavanauic	9	\$1,113,239.96	10.02%	-	\$0.00 \$0.00		0	\$0 \$0
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3138LVN33	BANK OF AMERICA, N.A.	13	\$3,162,168.41	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,162,168.41	100%	0	\$0.00		0	\$0
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3138LVN41	BANK OF AMERICA, N.A.	11	\$2,588,090.92	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,588,090.92	100%	0	\$0.00		0	\$0
3138LVN58	BANK OF AMERICA, N.A.	28	\$1,866,117.91	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,866,117.91	100%	0	\$0.00		0	\$0
3138LVN66	BANK OF AMERICA, N.A.	10	\$1,360,192.21	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,360,192.21	100%	0	\$0.00		0	\$0
3138LVN74	BANK OF AMERICA, N.A.	24	\$1,468,638.27	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,468,638.27	100%	0	\$0.00		0	\$0
3138LVN82	BANK OF AMERICA, N.A.	14	\$3,064,851.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,064,851.00	100%	0	\$0.00		0	\$0
3138LVN90	BANK OF AMERICA, N.A.	20	\$1,956,384.21	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,956,384.21	100%	0	\$0.00		0	\$0
3138LVNA7	STONEGATE MORTGAGE CORPORATION	5	\$1,308,712.00	27.11%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,518,869.42	72.89%	_	\$0.00	NA	0	\$0
Total		18	\$4,827,581.42	100%	0	\$0.00		0	\$0
3138LVNB5 Total	Unavailable	18 18	\$1,116,009.41 \$1,116,009.41	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0 \$0
3138LVNC3 Total	Unavailable	8	\$1,090,204.80 \$1,090,204.80	100% 100 %	-	\$0.00 \$0.00	NA	0	\$0 \$0
3138LVND1	THE BRANCH BANKING AND TRUST COMPANY	1	\$125,000.00	7.63%	0	\$0.00	NA	0	\$0
Total	Unavailable	5	\$1,513,399.11 \$1,638,399.11	92.37% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
1 Utal		U	φ1,υ3 0,399.11	100%	V	φυ.υυ		V	ቅ ሀ
3138LVNE9	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,889,702.70	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,889,702.70	100%	0	\$0.00		0	\$0
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3138LVNF6	U.S. BANK N.A.	29	\$7,891,683.00	78.87%	0	\$0.00	NA	0	\$0
21202 (1)10	Unavailable	7	\$2,113,846.26		_	\$0.00	NA		\$0
Total		36	\$10,005,529.26	100%	0	\$0.00		0	\$0
3138LVNP4	BANK OF AMERICA, N.A.	13	\$2,829,390.39	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,829,390.39	100%	0	\$0.00		0	\$0
3138LVNQ2	BANK OF AMERICA, N.A.	14	\$1,934,415.83	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,934,415.83	100%	0	\$0.00		0	\$0
	BANK OF AMERICA,							\vdash	
3138LVNR0	N.A.	5	\$1,285,702.65	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,285,702.65	100%	0	\$0.00		0	\$0
212077777	BANK OF AMERICA,	1.5	Φ.Σ. Ο.Σ.Ι. 2.0.C. ΣΟ	1000	0	40.00	37.1	0	
3138LVNS8	N.A.	46	\$5,971,306.52	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,971,306.52	100%	0	\$0.00		0	\$0
3138LVNT6	BANK OF AMERICA,	14	\$1,921,531.32	100%	0	\$0.00	NA	0	\$0
	N.A.				4		NA		
<u>Total</u>		14	\$1,921,531.32	100%	0	\$0.00		0	\$0
3138LVNU3	BANK OF AMERICA,	41	\$5,005,026.52	100%	0	\$0.00	NA	0	\$0
Total	N.A.	41	\$5,005,026.52	100%	0	\$0.00		0	\$0
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3138LVNV1	BANK OF AMERICA, N.A.	27	\$5,069,495.73	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,069,495.73	100%	0	\$0.00		0	\$0
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3138LVNW9	BANK OF AMERICA, N.A.	10	\$2,114,223.76	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,114,223.76	100%	0	\$0.00		0	\$0
3138LVNX7	BANK OF AMERICA, N.A.	14	\$3,056,541.77	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,056,541.77	100%	0	\$0.00		0	\$0
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3138LVNY5	BANK OF AMERICA, N.A.	21	\$2,418,947.47	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,418,947.47	100%	0	\$0.00		0	\$0
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3138LVP23	BANK OF AMERICA, N.A.	17	\$2,010,254.38	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,010,254.38	100%	0	\$0.00		0	\$0

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21201 VD21	BANK OF AMERICA,	00	Ф20 002 055 45	1000	0	¢0.00	NI A		\$(
3138LVP31	N.A.	88	\$20,002,955.45	100%		\$0.00	NA	Ш	\$0
Total		88	\$20,002,955.45	100%	0	\$0.00		0	\$0
3138LVP49	BANK OF AMERICA, N.A.	83	\$19,086,656.12	100%	0	\$0.00	NA	0	\$0
Total		83	\$19,086,656.12	100%	0	\$0.00		0	\$0
3138LVP56	BANK OF AMERICA, N.A.	20	\$3,796,766.11	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,796,766.11	100%	0	\$0.00		0	\$0
3138LVP64	BANK OF AMERICA, N.A.	42	\$10,000,887.58	100%	0	\$0.00	NA	0	\$0
Total		42	\$10,000,887.58	100%	0	\$0.00		0	\$0
3138LVP72	BANK OF AMERICA, N.A.	30	\$5,038,805.73	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,038,805.73	100%	0	\$0.00		0	\$0
3138LVP80	BANK OF AMERICA, N.A.	9	\$1,838,719.27	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,838,719.27	100%	0	\$0.00		0	\$0
3138LVP98	BANK OF AMERICA, N.A.	25	\$6,401,787.47	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,401,787.47	100%	0	\$0.00		0	\$0
3138LVPA5	BANK OF AMERICA, N.A.	9	\$1,882,173.09	100%		\$0.00	NA		\$0
Total		9	\$1,882,173.09	100%	0	\$0.00		0	\$0
3138LVPB3	BANK OF AMERICA, N.A.	17	\$1,644,098.97	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,644,098.97	100%	0	\$0.00		0	\$0
3138LVPC1	BANK OF AMERICA, N.A.	18	\$3,725,418.11	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,725,418.11	100%	0	\$0.00		0	\$0
3138LVPD9	BANK OF AMERICA, N.A.	11	\$1,437,878.87	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,437,878.87	100%	0	\$0.00		0	\$(
3138LVPF4	BANK OF AMERICA, N.A.	7	\$1,629,959.92	100%	0	\$0.00	NA	0	\$0

Total		7	\$1,629,959.92	100% 0	\$0.00		0
	DANIZ OF AMERICA	1					
3138LVPG2	BANK OF AMERICA, N.A.	11	\$1,265,474.20	100% 0	\$0.00	NA	0
Total		11	\$1,265,474.20	100% 0	\$0.00		0
3138LVPH0	BANK OF AMERICA, N.A.	12	\$1,702,245.00	100% 0	\$0.00	NA	0
Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12	\$1,702,245.00	100% 0	\$0.00		0
3138LVPJ6	BANK OF AMERICA, N.A.	4	\$1,088,700.00	100% 0	\$0.00	NA	0
Total		4	\$1,088,700.00	100% 0	\$0.00		0
3138LVPK3	BANK OF AMERICA, N.A.	9	\$1,655,639.57	100% 0	\$0.00	NA	0
Total		9	\$1,655,639.57	100% 0	\$0.00		0
3138LVPL1	BANK OF AMERICA, N.A.	22	\$1,491,333.92	100% 0	\$0.00	NA	0
Total		22	\$1,491,333.92	100% 0	\$0.00		0
3138LVPM9	BANK OF AMERICA, N.A.	26	\$1,756,126.24	100% 0	\$0.00	NA	0
Total		26	\$1,756,126.24	100% 0	\$0.00		0
3138LVPN7	BANK OF AMERICA, N.A.	13	\$2,705,395.77	100% 0	\$0.00	NA	0
Total		13	\$2,705,395.77	100% 0	\$0.00		0
3138LVPP2	BANK OF AMERICA, N.A.	47	\$3,234,365.03	100% 0	\$0.00	NA	0
Total		47	\$3,234,365.03	100% 0	\$0.00		0
3138LVPQ0	BANK OF AMERICA, N.A.	36	\$7,511,355.03	100% 0	\$0.00	NA	0
Total		36	\$7,511,355.03	100% 0	\$0.00		0
3138LVPR8	BANK OF AMERICA, N.A.	16	\$1,568,751.06	100% 0	\$0.00	NA	0
Total		16	\$1,568,751.06	100% 0	\$0.00		0
3138LVPS6	BANK OF AMERICA, N.A.	4	\$1,010,535.05	100% 0	\$0.00	NA	0
Total		4	\$1,010,535.05	100% 0	\$0.00		0
3138LVPT4		30	\$2,917,981.56	100% 0	\$0.00	NA	0

	BANK OF AMERICA, N.A.								
Total	IV.A.	30	\$2,917,981.56	100%	0	\$0.00		0	\$0
3138LVPU1	BANK OF AMERICA, N.A.	24	\$5,554,043.50	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,554,043.50	100%	0	\$0.00		0	\$0
3138LVPV9	BANK OF AMERICA, N.A.	71	\$16,873,327.09	100%	0	\$0.00	NA	0	\$0
Total		71	\$16,873,327.09	100%	0	\$0.00		0	\$0
3138LVPW7	BANK OF AMERICA, N.A.	50	\$13,280,392.39	100%	0	\$0.00	NA	0	\$0
Total		50	\$13,280,392.39	100%	0	\$0.00		0	\$0
3138LVPX5	BANK OF AMERICA, N.A.	48	\$10,008,301.66	100%	0	\$0.00	NA	0	\$0
Total		48	\$10,008,301.66	100%	0	\$0.00		0	\$0
3138LVPY3	BANK OF AMERICA, N.A.	9	\$1,074,394.11	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,074,394.11	100%	0	\$0.00		0	\$0
3138LVPZ0	BANK OF AMERICA, N.A.	90	\$20,015,088.91	100%	0	\$0.00	NA	0	\$0
Total		90	\$20,015,088.91	100%	0	\$0.00		0	\$0
3138LVQ22	BANK OF AMERICA, N.A.	49	\$10,095,372.39	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,095,372.39	100%	0	\$0.00		0	\$0
3138LVQA4	BANK OF AMERICA, N.A.	17	\$5,076,257.71	100%	0	\$0.00	NA	0	\$0
Total		17	\$5,076,257.71	100%	0	\$0.00		0	\$0
3138LVQB2	BANK OF AMERICA, N.A.	21	\$5,124,688.36	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,124,688.36	100%	0	\$0.00		0	\$0
3138LVQC0	BANK OF AMERICA, N.A.	20	\$5,374,454.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,374,454.00	100%	0	\$0.00		0	\$0
3138LVQD8	BANK OF AMERICA, N.A.	41	\$5,322,542.55	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,322,542.55	100%	0	\$0.00		0	\$0

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3138LVQE6	BANK OF AMERICA, N.A.	18	\$3,704,147.73	100%	0	\$0.00	NA	0	\$0
Total	11111	18	\$3,704,147.73	100%	0	\$0.00		0	\$0
3138LVQF3	BANK OF AMERICA, N.A.	6	\$1,168,618.95	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,168,618.95	100%	0	\$0.00		0	\$0
3138LVQG1	BANK OF AMERICA, N.A.	10	\$1,861,838.24	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,861,838.24	100%	0	\$0.00		0	\$0
3138LVQH9	BANK OF AMERICA, N.A.	11	\$3,124,137.49	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,124,137.49	100%	0	\$0.00		0	\$0
3138LVQJ5	BANK OF AMERICA, N.A.	9	\$1,497,802.98	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,497,802.98	100%	0	\$0.00		0	\$0
3138LVQK2	BANK OF AMERICA, N.A.	30	\$6,821,499.06	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,821,499.06	100%	0	\$0.00		0	\$0
3138LVQL0	BANK OF AMERICA, N.A.	15	\$1,733,197.07	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,733,197.07	100%	0	\$0.00		0	\$0
3138LVQN6	BANK OF AMERICA, N.A.	27	\$6,340,951.72	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,340,951.72	100%	0	\$0.00		0	\$0
3138LVQP1	BANK OF AMERICA, N.A.	25	\$4,096,524.03	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,096,524.03	100%	0	\$0.00		0	\$0
3138LVQQ9	BANK OF AMERICA, N.A.	6	\$1,193,748.08	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,193,748.08	100%	0	\$0.00		0	\$0
3138LVQR7	BANK OF AMERICA, N.A.	19	\$2,650,050.67	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,650,050.67	100%	0	\$0.00		0	\$0
3138LVQS5	BANK OF AMERICA, N.A.	25	\$3,416,320.20	100%	0	\$0.00	NA	0	\$0

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Total		25	\$3,416,320.20	100%	\$0.0	0	9
3138LVQT3	BANK OF AMERICA, N.A.	6	\$1,412,762.60	100%	0 \$0.0	0 NA	0 \$0
Total		6	\$1,412,762.60	100%	0 \$0.0	0	0 \$0
3138LVQU0	BANK OF AMERICA, N.A.	5	\$1,128,838.32	100%	0 \$0.0	0 NA	0 \$6
Total		5	\$1,128,838.32	100%	0 \$0.0	0	0 \$
3138LVQV8	BANK OF AMERICA, N.A.	12	\$1,622,784.84	100%	0 \$0.0	0 NA	0 \$6
Total		12	\$1,622,784.84	100%	0 \$0.0	0	0 \$0
3138LVQW6	BANK OF AMERICA, N.A.	20	\$5,037,069.06	100%	0 \$0.0	0 NA	0 \$0
Total		20	\$5,037,069.06	100%	0 \$0.0	0	0 \$
3138LVQX4	BANK OF AMERICA, N.A.	35	\$10,571,562.30	100%	0 \$0.0	0 NA	0 \$0
Total		35	\$10,571,562.30	100%	0 \$0.0	0	0 \$0
3138LVQY2	BANK OF AMERICA, N.A.	27	\$5,015,424.44	100%	0 \$0.0	0 NA	0 \$0
Total		27	\$5,015,424.44	100%	0 \$0.0	0	0 \$0
3138LVQZ9	BANK OF AMERICA, N.A.	21	\$4,013,152.82	100%	0 \$0.0	0 NA	0 \$0
Total		21	\$4,013,152.82	100%	0 \$0.0	0	0 \$0
3138LVR21	Unavailable	15	\$3,827,223.67	100%	0 \$0.0	0 NA	0 \$0
Total		15	\$3,827,223.67	100%	0 \$0.0	0	0 \$0
3138LVR39	U.S. BANK N.A.	4	\$1,056,007.58	38.03%	0 \$0.0	0 NA	0 \$0
	Unavailable	7	\$1,720,915.90				
Total		11	\$2,776,923.48	100%	<u>0</u> \$0.0	0	0 \$0
3138LVR47	U.S. BANK N.A.	1	\$204,653.41	14.45%	0 \$0.0	0 NA	0 \$0
	Unavailable	5	\$1,211,402.17	85.55%		0 NA	
Total		6	\$1,416,055.58	100%	90.0	0	0 \$0
3138LVR54	U.S. BANK N.A.	3	\$476,950.00				
<u> </u>	Unavailable	6	\$949,396.21	66.56%			
Total		9	\$1,426,346.21	100%	<u>0</u> \$0.0	0	0 \$0
3138LVR62	U.S. BANK N.A.	1	\$111,511.47	4.58%	0 \$0.0	0 NA	0 \$0

	Unavailable	18	\$2,324,871.03	95.42%	0	\$0.00	NA	0	\$0
Total		19	\$2,436,382.50	100%	0	\$0.00		0	\$0
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3138LVR70	U.S. BANK N.A.	1	\$69,797.28	4.39%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,519,297.84	95.61%	0	\$0.00	NA	0	\$0
Total		19	\$1,589,095.12	100%	0	\$0.00		0	\$0
3138LVRS4	Unavailable	14	\$1,379,050.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,379,050.00	100%	0	\$0.00		0	\$0
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3138LVRT2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$936,310.57	71.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$380,000.00	28.87%	0	\$0.00	NA	0	\$0
Total		5	\$1,316,310.57	100%	0	\$0.00		0	\$0
3138LVRU9	CITIMORTGAGE, INC.	1	\$384,347.00	8.66%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,053,868.11	91.34%	0	\$0.00	NA	0	\$0
Total		16	\$4,438,215.11	100%	0	\$0.00		0	\$0
			** ** ** **			+0.00			
3138LVRV7	CITIMORTGAGE, INC.	12	\$2,843,026.67	24.28%	_	\$0.00	NA	-	\$0
T. ()	Unavailable	32	\$8,867,523.92	75.72%	_	\$0.00	NA	T	\$0
Total		44	\$11,710,550.59	100%	V	\$0.00		0	\$0
3138LVRW5	CITIMORTGAGE, INC.	27	\$6,028,897.41	92.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$492,500.00	7.55%	-	\$0.00	NA	-	\$0
Total		29	\$6,521,397.41	100%	_	\$0.00		0	\$0
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3138LVRX3	CITIMORTGAGE, INC.	52	\$3,806,702.38	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,806,702.38	100%	0	\$0.00		0	\$0
3138LVRY1	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$662,000.00	7.12%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$8,638,022.86	92.88%	0	\$0.00	NA	0	\$0
Total		26	\$9,300,022.86	100%	0	\$0.00		0	\$0
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3138LVRZ8	Unavailable	17	\$6,412,250.00		-	\$0.00	NA		\$0
Total		17	\$6,412,250.00	100%	0	\$0.00		0	\$0
3138LVT45	NATIONSTAR MORTGAGE, LLC	3	\$805,700.00	27.35%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,139,700.00	72.65%	0	\$0.00	NA	0	\$0
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Total		10	\$2,945,400.00	100%	U	\$0.00		0	\$0
3138LVT52	ASSOCIATED BANK, NA	112	\$14,844,100.78	76.83%	0	\$0.00		Ш	\$0
	Unavailable	47	\$4,477,630.93	23.17%	-+-	\$0.00	NA	0	\$0
Total		159	\$19,321,731.71	100%	0	\$0.00		0	\$0
3138LVTK9	U.S. BANK N.A.	14	\$3,397,100.61	39.34%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,238,874.83	60.66%	0	\$0.00	NA	0	\$0
Total		33	\$8,635,975.44	100%	0	\$0.00		0	\$0
3138LVTL7	U.S. BANK N.A.	3	\$488,500.00	29.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,149,624.34	70.18%	0	\$0.00	NA	0	\$0
Total		10	\$1,638,124.34	100%	0	\$0.00		0	\$0
3138LVTM5	U.S. BANK N.A.	7	\$938,600.00	53.51%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$815,546.34	46.49%	0	\$0.00	NA	0	\$0
Total		13	\$1,754,146.34	100%	0	\$0.00		0	\$0
3138LVTN3	U.S. BANK N.A.	2	\$243,200.00	22.64%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$831,097.80	77.36%	-	\$0.00	NA		\$0
Total		9	\$1,074,297.80	100%		\$0.00		0	\$0
3138LVTP8	U.S. BANK N.A.	11	\$893,920.98	43.02%	0	\$0.00	NA	0	\$0
51302 V 11 0	Unavailable	13	\$1,184,096.01	56.98%		\$0.00	NA		\$0
Total		24	\$2,078,016.99	100%	_	\$0.00		0	\$0
3138LVTQ6	STATE FARM BANK, FSB	63	\$3,620,758.07	100%	0	\$0.00	NA	0	\$0
Total		63	\$3,620,758.07	100%	0	\$0.00		0	\$0
3138LVTR4	STATE FARM BANK, FSB	21	\$1,986,099.04	100%	0	\$0.00	NA	0	\$0
Total	100	21	\$1,986,099.04	100%	0	\$0.00		0	\$0
3138LVTS2	STATE FARM BANK, FSB	47	\$6,042,441.22	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,042,441.22	100%	0	\$0.00		0	\$0
3138LVTV5	PNC BANK, N.A.	6	\$862,397.78	100%	0	\$0.00	NA	0	\$0
Total	FINC DAINK, IN.A.	6	\$862,397.78 \$862,397.78	100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
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3138LVTW3	PNC BANK, N.A.	14	\$3,004,168.26	100%	_	\$0.00	NA		\$0
Total		14	\$3,004,168.26	100%	0	\$0.00		0	\$0
3138LVTX1	PNC BANK, N.A.	4	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0

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Total		4	\$1,120,000.00	100%	0	\$0.00		0	\$0
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3138LVTY9	PNC BANK, N.A.	2	\$759,500.00	100%	-	\$0.00	NA	1 1	\$0
Total		2	\$759,500.00	100%	0	\$0.00		0	\$0
3138LVTZ6	PNC BANK, N.A.	3	\$1,091,653.60	100%	n	\$0.00	NA	0	\$0
Total	THE BRINK, IV.A.	3	\$1,091,653.60	100%	Н	\$0.00	1171	0	\$0 \$0
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3138LVU27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,149,691.48	85.3%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$542,907.57	14.7%	0	\$0.00	NA	0	\$0
Total		55	\$3,692,599.05	100%	0	\$0.00		0	\$0
3138LVU35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$3,801,148.59	76.46%	0	\$0.00	NA	0	\$0
_	Unavailable	12	\$1,170,493.35	23.54%	0	\$0.00	NA	0	\$0
Total		50	\$4,971,641.94	100%	0	\$0.00		0	\$0
3138LVU43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$13,097,322.71	82.54%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,771,450.79	17.46%	0	\$0.00	NA	0	\$0
Total		122	\$15,868,773.50	100%	0	\$0.00		0	\$0
3138LVU50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,474,715.32	93.48%	0	\$0.00	NA	.0	\$0
	Unavailable	4	\$661,000.00	6.52%	0	\$0.00	NA	0	\$0
Total		62	\$10,135,715.32	100%	0	\$0.00		0	\$0
3138LVU76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$10,156,339.64	100%	0	\$0.00	NA	0	\$0
Total		42	\$10,156,339.64	100%	0	\$0.00		0	\$0
3138LVU84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,459,435.19	100%		\$0.00	NA		\$0
Total		16	\$3,459,435.19	100%	0	\$0.00		0	\$0
3138LVU92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,873,153.25	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,873,153.25	100%	0	\$0.00		0	\$0

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3138LVUF8	FIFTH THIRD BANK	16	\$3,701,721.28		_	\$0.00	NA	-	\$0
	Unavailable	52	\$16,287,577.88	81.48%	0	\$0.00	NA	0	\$0
Total		68	\$19,989,299.16	100%	0	\$0.00		0	\$0
3138LVUG6	FIFTH THIRD BANK	11	\$2,787,566.69	27.7%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,274,324.47	72.3%	_	\$0.00	NA	_	\$0
Total		36	\$10,061,891.16	100%	0	\$0.00		0	\$0
3138LVUH4	FIFTH THIRD BANK	2	\$657,500.00	23.16%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,181,500.00	76.84%	0	\$0.00	NA	0	\$0
Total		9	\$2,839,000.00	100%	0	\$0.00		0	\$0
3138LVUJ0	FIFTH THIRD BANK	5	\$1,097,200.00	42.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,457,929.43		-	\$0.00	NA	\mathbf{T}	\$0
Total		11	\$2,555,129.43	100%	0	\$0.00		0	\$0
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3138LVUK7	FIFTH THIRD BANK	6	\$1,132,000.00		-	\$0.00	NA	+	\$0
	Unavailable	19	\$5,254,549.96		-+	\$0.00	NA	11	\$0
Total		25	\$6,386,549.96	100%	0	\$0.00		0	\$0
3138LVUQ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,033,017.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,033,017.00	100%	0	\$0.00		0	\$0
3138LVUR2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,056,733.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,056,733.00	100%	0	\$0.00		0	\$0
3138LVUS0	GUARANTY BANK F.S.B.	8	\$1,787,693.56	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,787,693.56	100%	0	\$0.00		0	\$0
3138LVUT8	GUARANTY BANK F.S.B.	4	\$815,682.72	100%	0	\$0.00	NA	0	\$0
Total		4	\$815,682.72	100%	0	\$0.00		0	\$0
3138LVUU5	GUARANTY BANK F.S.B.	12	\$3,030,674.39			\$0.00	NA	0	\$0
Total		12	\$3,030,674.39	100%	0	\$0.00		0	\$0
3138LVUV3	GUARANTY BANK F.S.B.	4	\$823,305.45	100%	0	\$0.00	NA	0	\$0
Total		4	\$823,305.45	100%	0	\$0.00		0	\$0
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3138LVV26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,208,897.72	100% 0	\$0.00	NA 0	\$0
Total		10	\$2,208,897.72	100% 0	\$0.00	0	\$0
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3138LVV42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$399,757.94		\$0.00	NA 0	\$0
	Unavailable	4	\$704,824.72	63.81% 0	\$0.00	NA 0	\$0
Total		6	\$1,104,582.66	100% 0	\$0.00	0	\$0
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3138LVV59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$14,205,690.92	28.41% 0	\$0.00	NA 0	\$0
	Unavailable	122	\$35,797,616.38		\$0.00	NA 0	\$0
Total		173	\$50,003,307.30	100% 0	\$0.00	0	\$0
3138LVV67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$1,081,293.22	39.57% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$1,651,347.86	60.43% 0	\$0.00	NA 0	\$0
Total		5	\$2,732,641.08	100% 0	\$0.00	0	\$0
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3138LVV75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,366,811.66	100% 0	\$0.00	NA 0	\$0
Total		27	\$4,366,811.66	100% 0	\$0.00	0	\$0
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3138LVV83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,205,778.81	100% 0	\$0.00	NA 0	\$0
Total		22	\$2,205,778.81	100% 0	\$0.00	0	\$0
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3138LVV91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,514,425.90	100% 0	\$0.00	NA 0	\$0
Total		66	\$8,514,425.90	100% 0	\$0.00	0	\$0
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3138LVVA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,210,070.05	100% 0	\$0.00	NA 0	\$0
Total		17	\$4,210,070.05	100% 0	\$0.00	0	\$0
		1		,			
3138LVVB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,263,411.97	96.52% 0	\$0.00	NA 0	\$(
	Unavailable	1	\$81,545.30	3.48% 0	\$0.00	NA 0	\$(

Total		39	\$2,344,957.27	100%	0	\$0.00		0	\$0
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3138LVVC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,778,255.30	92.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$214,436.88	7.17%	0	\$0.00	NA	0	\$0
Total		31	\$2,992,692.18	100%	0	\$0.00		0	\$0
3138LVVD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,226,690.97	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,226,690.97	100%	0	\$0.00		0	\$0
3138LVVE0	JPMORGAN CHASE BANK, NATIONAL	12	\$1,976,170.53	79.99%	0	\$0.00	NA	0	\$0
	ASSOCIATION		\$1,570,170 . 00	, , , , , , ,		Ψ0.00	1,12		40
	Unavailable	3	\$494,367.35	20.01%	0	\$0.00	NA	0	\$0
Total		15	\$2,470,537.88	100%	0	\$0.00		0	\$0
3138LVVH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,130,125.49	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,130,125.49	100%	0	\$0.00		0	\$0
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3138LVVJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,024,682.18	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,024,682.18	100%	0	\$0.00		0	\$0
3138LVVK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,715,456.19	100%	0	\$0.00	NA		\$0
Total		57	\$3,715,456.19	100%	0	\$0.00		0	\$0
3138LVVL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$5,110,853.29	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,110,853.29	100%	0	\$0.00		0	\$0
3138LVVM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,288,944.93	100%		\$0.00	NA		\$0
Total		72	\$9,288,944.93	100%	0	\$0.00		0	\$0
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3138LVVN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,674,155.82	100%	0	\$0.00	NA	0	\$0

Total		60	\$9,674,155.82	100%	0	\$0.00		0	\$0
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3138LVVQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,822,816.30	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,822,816.30	100%	0	\$0.00		0	\$(
3138LVVR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,563,938.29	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,563,938.29	100%	0	\$0.00		0	\$0
3138LVVS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,389,800.75	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,389,800.75	100%	0	\$0.00		0	\$0
3138LVVT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,808,374.81	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,808,374.81	100%	0	\$0.00		0	\$0
3138LVVU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,866,002.49	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,866,002.49	100%	0	\$0.00		0	\$0
3138LVVV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,482,006.10	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,482,006.10	100%	0	\$0.00		0	\$0
3138LVVW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,206,718.32	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,206,718.32	100%	0	\$0.00		0	\$0
3138LVVY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,196,516.56	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,196,516.56	100%	0	\$0.00		0	\$0
3138LVW25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,747,029.29	75.3%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$573,038.33	24.7%		\$0.00	NA		\$0
Total		24	\$2,320,067.62	100%	0	\$0.00		0	\$0

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	JPMORGAN CHASE							H	
3138LVW33	BANK, NATIONAL ASSOCIATION	22	\$4,673,747.02	90.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$464,176.67	9.03%	0	\$0.00	NA	0	\$0
Total		25	\$5,137,923.69	100%	0	\$0.00		0	\$0
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3138LVW41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,294,892.07	87.48%	0	\$0.00	NA	.0	\$0
	Unavailable	7	\$1,329,896.74	12.52%	0	\$0.00	NA	0	\$0
Total		48	\$10,624,788.81	100%	0	\$0.00		0	\$0
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3138LVW58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,243,904.90	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,243,904.90	100%	0	\$0.00		0	\$0
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3138LVW66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,386,968.26	77.89%	0	\$0.00	NA	.0	\$0
_	Unavailable	12	\$1,529,090.98	22.11%	0	\$0.00	NA	0	\$0
Total		53	\$6,916,059.24	100%	0	\$0.00		0	\$0
	JPMORGAN CHASE	+						H	
3138LVW74	BANK, NATIONAL ASSOCIATION	147	\$9,326,785.19	92.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$733,381.49	7.29%	0	\$0.00	NA	0	\$0
Total		158	\$10,060,166.68	100%	0	\$0.00		0	\$0
	JPMORGAN CHASE				-			H	
3138LVW82	BANK, NATIONAL ASSOCIATION	73	\$7,199,581.60	90.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$787,700.00	9.86%	0	\$0.00	NA	0	\$0
Total		81	\$7,987,281.60	100%	0	\$0.00		0	\$0
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3138LVW90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$10,957,336.23	86.84%	0	\$0.00	NA	.0	\$0
	Unavailable	12	\$1,660,008.38	13.16%	0	\$0.00	NA	0	\$0
Total		98	\$12,617,344.61	100%	0	\$0.00		0	\$0
-	JPMORGAN CHASE	+			+			${\sf H}$	
3138LVWA7	BANK, NATIONAL ASSOCIATION	36	\$7,853,107.36	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,853,107.36	100%	0	\$0.00		0	\$0
Total	. 1000 01111011	36	\$7,853,107.36	100%	0	\$0.00		0	

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3138LVWB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,766,072.48	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,766,072.48	100% 0	\$0.00		0 \$0
3138LVWC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,160,468.94	100% 0	\$0.00	NA	
Total		22	\$2,160,468.94	100% 0	\$0.00		0 \$0
3138LVWD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,707,297.20	100% 0	\$0.00	NA	
Total		26	\$1,707,297.20	100% 0	\$0.00		0 \$0
3138LVWE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,627,676.76	100% 0	\$0.00	NA	0 \$0
Total		13	\$1,627,676.76	100% 0	\$0.00		0 \$0
3138LVWF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$4,973,596.20	100% 0	\$0.00	NA	
Total		52	\$4,973,596.20	100% 0	\$0.00		0 \$0
3138LVWG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$7,424,397.64	100% 0	\$0.00	NA	
Total		110	\$7,424,397.64	100% 0	\$0.00		0 \$0
3138LVWH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,489,619.65	100% 0	\$0.00	NA	
Total		43	\$5,489,619.65	100% 0	\$0.00		0 \$0
3138LVWJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,266,242.00	100% 0	\$0.00	NA	
Total		10	\$2,266,242.00	100% 0	\$0.00		0 \$0
3138LVWK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,562,537.11 \$2,562,537.11	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0
		1					
3138LVWL3	JPMORGAN CHASE BANK, NATIONAL	14	\$2,794,711.11	100% 0	\$0.00	NA	0 \$0

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Total		14	\$2,794,711.11	100%	0	\$0.00		0	\$0
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3138LVWM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,070,070.86	86.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$797,771.90	13.6%	0	\$0.00	NA	. 0	\$0
Total		36	\$5,867,842.76	100%	0	\$0.00		0	\$0
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3138LVWN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$11,652,524.21	85.23%		\$0.00	NA	Ш	\$0
	Unavailable	21	\$2,019,493.92	1		\$0.00	NA	0	\$0
Total		140	\$13,672,018.13	100%	0	\$0.00	'	0	\$0
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3138LVWP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$9,581,888.48	74.61%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,260,511.54	25.39%	0	\$0.00	NA	.0	\$0
Total		195	\$12,842,400.02	100%	0	\$0.00		0	\$0
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3138LVWQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,121,120.12	97.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$50,419.10	2.32%	0	\$0.00	NA	. 0	\$0
Total		34	\$2,171,539.22	100%	0	\$0.00		0	\$0
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3138LVWR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,232,017.61	80.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$542,976.01			\$0.00	NA		\$0
Total		14	\$2,774,993.62	100%	0	\$0.00		0	\$0
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3138LVWS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$13,565,309.10	83.14%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,750,105.18			\$0.00	NA	.0	\$0
Total		128	\$16,315,414.28	100%	0	\$0.00		0	\$0
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3138LVWT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$21,073,912.78			\$0.00	NA	Ш	\$0
	Unavailable	193	\$59,048,108.78			\$0.00	NA	0	\$0
Total		257	\$80,122,021.56	100%	0	\$0.00	!	0	\$0
3138LVWU3	JPMORGAN CHASE BANK, NATIONAL	355	\$93,231,727.55	60.74%	0	\$0.00	NA	0	\$0

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	Unavailable	213	\$60,250,127.66	39.26%	\$0.00	NA) \$0
Total		568	\$153,481,855.21	100%			
3138LVWV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,726,208.66	100% 0	\$0.00	NA	\$0
Total		21	\$3,726,208.66	100%	\$0.00	0	\$0
3138LVWW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$25,457,419.56	100% 0	·		
Total		118	\$25,457,419.56	100% 0	\$0.00	0	\$0
3138LVWX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$6,901,092.07	91.62% 0	\$0.00	NAO	\$0
	Unavailable	3	\$631,600.00	8.38%		1	+
Total		36	\$7,532,692.07	100%	\$0.00	0	\$0
3138LVWY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,922,132.98		·		
	Unavailable	1	\$172,339.14	5.57% 0	1		1
Total		22	\$3,094,472.12	100% 0	\$0.00	0	\$0
3138LVWZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,573,229.34	90.3% 0	·		
	Unavailable	5	\$813,564.40	9.7%	1		
Total		52	\$8,386,793.74	100%	\$0.00	0	\$0
3138LVXA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,386,478.12	75.2% 0			
	Unavailable	7	\$1,117,113.41	24.8%			+
Total		28	\$4,503,591.53	100% 0	\$0.00	0	\$0
3138LVXB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,320,807.48	93.99% 0	·		
	Unavailable	2	\$148,286.18	6.01%			
Total		41	\$2,469,093.66	100%	\$0.00	0	\$0
3138LVXC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,075,823.50	95.43% 0	\$0.00	NAO) \$0

	Unavailable	1	\$99,329.79	4.57%	$\overline{0}$	\$0.00	NA	0	\$0
Total	Ullavaliauic	23	\$2,175,153.29	1		\$0.00 \$0.00		0	\$0 \$0
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3138LVXD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,332,568.80	100%	0	\$0.00	NA	0	\$0
Total		83	\$5,332,568.80	100%	0	\$0.00		0	\$0
3138LVXE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,253,625.22		Ш	\$0.00	NA		\$0
Total		34	\$3,253,625.22	100%	0	\$0.00		0	\$0
3138LVXF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,660,430.45			\$0.00	NA	Ш	\$0
Total		21	\$2,660,430.45	100%	0	\$0.00	!	0	\$0
3138LVXH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$523,000.00	29.22%	0	\$0.00	NA	Ш	\$0
	Unavailable	5	\$1,266,765.02	1	${}^{+}$	\$0.00	NA		\$0
Total		8	\$1,789,765.02	100%	0	\$0.00		0	\$0
3138LVXJ7	Unavailable	18	\$4,683,231.41	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,683,231.41	100%	+	\$0.00		0	\$0
3138LVXK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$467,200.00			\$0.00	NA	Ш	\$0
Total	Unavailable	18 19	\$5,510,933.10 \$5,978,133.10	1		\$0.00 \$0.00	NA	0	\$0 \$0
lotai		17	\$5,77,0,133.10	100 70	+	Φυ.υυ		卅	φυ
3138LVXL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,076,923.24			\$0.00	NA		\$0
	Unavailable	50	\$13,765,416.03			\$0.00	NA	$\boldsymbol{ au}$	\$0
Total		63	\$16,842,339.27	100%	0	\$0.00		0	\$0
3138LVXM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,269,329.00			\$0.00	NA		\$0
	Unavailable	17	\$4,348,601.35	1		\$0.00	NA		\$0
Total		23	\$5,617,930.35	100%	0	\$0.00		0	\$0
3138LVXN8	JPMORGAN CHASE BANK, NATIONAL	5	\$1,193,942.04	100%	0	\$0.00	NA	0	\$0

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Total		5	\$1,193,942.04	100%	0	\$0.00		0	\$0
3138LVXP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,351,099.63	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,351,099.63	100%	0	\$0.00		0	\$0
	IDI (OD GAN GILAGE				+				
3138LVXV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,697,407.89	30.09%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,943,847.75	69.91%	0	\$0.00	NA	0	\$0
Total		20	\$5,641,255.64	100%	0	\$0.00		0	\$0
3138LVYC1	ALLY BANK	3	\$966,040.00	24.86%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,920,000.00	75.14%	0	\$0.00	NA		\$0
Total		16	\$3,886,040.00	100%	0	\$0.00		0	\$0
3138LVYE7	ALLY BANK	21	\$1,479,881.73	83.75%	0	\$0.00	NA	0	\$0
5130E (1E)	Unavailable	4	\$287,210.00	16.25%		\$0.00	NA		\$0
Total		25	\$1,767,091.73	100%	_	\$0.00		0	\$0
3138LVYF4	ALLY BANK	18	\$1,758,099.14	94.14%	0	\$0.00	NA	0	\$0
5130E V 11 V	Unavailable	1	\$109,400.00	5.86%	-	\$0.00	NA		\$0
Total	o mu vamaore	19	\$1,867,499.14	100%		\$0.00	1111	0	\$0
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3138LVYG2	ALLY BANK	42	\$5,363,359.18 \$883,150.00	85.86% 14.14%		\$0.00 \$0.00	NA NA		\$0 \$0
Total	Unavailable	49	\$6,246,509.18	100%		\$0.00 \$0.00	NA	0	\$0 \$0
lotai		79	\$0,240,307.10	100 /0	U .	φυ.υυ		U	φυ
3138LVYH0	ALLY BANK	62	\$14,733,997.00	83.57%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,897,222.74	16.43%		\$0.00	NA	_	\$0
Total		75	\$17,631,219.74	100%	0	\$0.00		0	\$0
3138LVYJ6	ALLY BANK	5	\$1,292,814.20			\$0.00	NA		\$0
	Unavailable	1	\$190,835.17	12.86%	_	\$0.00	NA		\$0
Total		6	\$1,483,649.37	100%	0	\$0.00		0	\$0
3138LVYM9	ALLY BANK	7	\$907,879.91	77.24%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$267,500.00	22.76%	_	\$0.00	NA		\$0
Total		9	\$1,175,379.91	100%	0	\$0.00		0	\$0
3138LVYP2	ALLY BANK	11	\$2,541,864.59	96.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,055.00	3.49%	0	\$0.00	NA	0	\$0
Total		12	\$2,633,919.59	100%	_ 1	\$0.00		0	\$0

3138LVYW7	ALLY BANK	254	\$55,980,680.95	98.2%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,023,932.16	1.8%	0	\$0.00	NA	0	\$0
Total		258	\$57,004,613.11	100%	0	\$0.00		0	\$0
3138LVYX5	ALLY BANK	12	\$1,541,671.41	100%	_	\$0.00	NA	0	\$0
Total	ALLI BANK	12	\$1,541,671.41 \$1,541,671.41	100%	_	\$0.00 \$0.00		0	\$0 \$0
10tai		12	\$1,541,071.41	100%	U	\$0.00		U	<u> </u>
3138LVYY3	ALLY BANK	9	\$896,997.49	89.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,000.00	10.75%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,997.49	100%	0	\$0.00		0	\$0
3138LW3R0	EVERBANK	10	\$956,009.85	90.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$101,250.00	9.58%	_	\$0.00	NA	-	\$0
Total		11	\$1,057,259.85	100%		\$0.00		0	\$0
3138LW4Y4	Unavailable	14	\$3,406,300.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanauic	14	\$3,406,300.00	100%	_	\$0.00 \$ 0.00		0	\$0 \$0
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3138LW4Z1	Unavailable	8	\$1,410,021.96	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,410,021.96	100%	0	\$0.00		0	\$0
3138LW5A5	PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$5,388,101.12	74.5%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,844,000.00	25.5%	0	\$0.00	NA	0	\$0
Total		33	\$7,232,101.12	100%	0	\$0.00		0	\$0
			4- 1	4004		40.00		_	
3138LW5B3	Unavailable	10	\$2,172,500.00		_	\$0.00	NA		\$0
<u>Total</u>		10	\$2,172,500.00	100%	U	\$0.00		0	\$0
3138LW5C1	Unavailable	4	\$1,019,750.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,019,750.00	100%	_	\$0.00		0	\$0
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3138LW5D9	Unavailable	9	\$1,600,500.00			\$0.00	NA		\$0
<u>Total</u>		9	\$1,600,500.00	100%	U	\$0.00		0	\$0
3138LW5E7	Unavailable	15	\$3,065,893.62	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,065,893.62	100%	0	\$0.00		0	\$0
3138LW5F4	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,408,991.57	61.28%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,522,090.50		_	\$0.00	NA	0	\$0
Total		17	\$3,931,082.07	100%	0	\$0.00		0	\$0
3138LW5G2	Unavailable	9	\$1,669,750.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,669,750.00	100%	_	\$0.00		0	\$0
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3138LWA27	FIFTH THIRD BANK	11	\$2,060,614.86	30.98%	0	\$0.00) NA	0	\$0
	Unavailable	17	\$4,590,171.46	69.02%	0	\$0.00) NA	0	\$0
Total		28	\$6,650,786.32	100%	0	\$0.00)	0	\$0
21201 337 4 25		25	Φ5 052 501 12	20.500	0	ΦΩ ΩΩ) N/A		Φ0
3138LWA35	FIFTH THIRD BANK	25	\$5,852,591.13	29.58%		\$0.00			\$0
Total	Unavailable	47 72	\$13,931,590.90			\$0.00		0	\$0
Total		12	\$19,784,182.03	100%	U	\$0.00	<u>'</u>	U	\$0
3138LWA43	FIFTH THIRD BANK	14	\$1,063,035.00	90.16%	0	\$0.00) NA	0	\$0
	Unavailable	2	\$116,000.00	9.84%	0	\$0.00			\$0
Total		16	\$1,179,035.00	100%	0	\$0.00)	0	\$0
21201 WA60	FIFTH THIRD BANK	28	\$4.406.220.00	36.98%	0	\$0.00) NA	0	\$0
3138LWA68	Unavailable	29	\$4,496,220.00 \$7,663,708.18			\$0.00 \$0.00		_	\$0 \$0
Total	Unavanable	57	\$12,159,928.18	100%		\$0.00 \$0.00		0	\$0 \$0
lotai		37	\$12,139,920.10	100 /6	<u> </u>	φυ.υι	, 	U	φυ
3138LWA76	FIFTH THIRD BANK	17	\$1,211,050.00	85.33%	0	\$0.00) NA	0	\$0
	Unavailable	3	\$208,200.00	14.67%	0	\$0.00) NA	0	\$0
Total		20	\$1,419,250.00	100%	0	\$0.00)	0	\$0
3138LWA84	Unavailable	13	\$1,211,150.00	100%	0	\$0.00) NA	0	\$0
Total	Chavanacie	13	\$1,211,150.00	100%		\$0.00		0	\$0
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3138LWAH4	AFFINITY FEDERAL CREDIT UNION	7	\$1,544,324.46	100%	0	\$0.00) NA	.0	\$0
Total		7	\$1,544,324.46	100%	0	\$0.00)	0	\$0
	AFFINITY FEDERAL							\mathbf{H}	
3138LWAJ0	CREDIT UNION	7	\$1,759,596.80	100%	0	\$0.00) NA	0	\$0
Total		7	\$1,759,596.80	100%	0	\$0.00)	0	\$0
	AFFINITY FEDERAL							H	
3138LWAK7	CREDIT UNION	7	\$3,533,758.47	100%	0	\$0.00) NA	0	\$0
Total		7	\$3,533,758.47	100%	0	\$0.00)	0	\$0
3138LWAL5	FIFTH THIRD BANK	51	\$11,073,910.00	38.02%	0	\$0.00) NA	Λ	\$0
5136LWAL3	Unavailable	56	\$11,073,910.00			\$0.00 \$0.00			\$0 \$0
Total	Charanacie	107	\$29,129,266.00	100%		\$0.00	1	0	\$0
3138LWAM3	FIFTH THIRD BANK	20	\$1,223,308.00			\$0.00	+		\$0
	Unavailable	4	\$277,675.00			\$0.00		TT	\$0
Total		24	\$1,500,983.00	100%	U	<u>\$0.00</u>)	0	\$0
3138LWAN1	FIFTH THIRD BANK	11	\$1,072,663.17	69.57%	0	\$0.00) NA	0	\$0
	Unavailable	5	\$469,100.00			\$0.00		$\boldsymbol{ au}$	\$0
Total		16	\$1,541,763.17	100%		\$0.00		0	\$0

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3138LWAP6	FIFTH THIRD BANK	9	\$1,054,000.00	69.72% (0 \$0.0	0 NA	0	\$0
5130LW11 0	Unavailable	4	\$457,836.70				T T	\$0
Total	Onuvanuore	13	\$1,511,836.70	100%			0	\$0
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3138LWAQ4	FIFTH THIRD BANK	8	\$1,088,450.00	65.81%	0.0\$	0 NA	0	\$0
	Unavailable	4	\$565,500.00	34.19% (0.0\$			\$0
Total		12	\$1,653,950.00	100%	\$0.0	0	0	\$0
21201 WAD2	EIETH THIDD DANK	10	¢2 144 724 72	55 1607 (0 000	O N.A	0	<u></u>
3138LWAR2	FIFTH THIRD BANK Unavailable	12 8	\$2,144,724.72 \$1,743,145.32	55.16% (44.84% (\$0 \$0
Total	Unavanable	20	\$3,887,870.04	100%			0	\$0 \$0
Total		20	ψ3,007,070.04	100 /6 (φυ.υ		U	Ψυ
3138LWAS0	FIFTH THIRD BANK	4	\$973,790.00	25.68% (0 \$0.0	0 NA	0	\$0
	Unavailable	10	\$2,818,400.00	74.32% (0.0\$	0 NA	0	\$0
Total		14	\$3,792,190.00	100%	0 \$0.0	0	0	\$0
3138LWAT8	FIFTH THIRD BANK	4	\$462,611.06	21.45% (1 1	\$0
	Unavailable	8	\$1,693,618.54	78.55% (-			\$0
Total		12	\$2,156,229.60	100%	90.0	0	0	\$0
3138LWAU5	FIFTH THIRD BANK	1	\$246,200.00	12.01% (0 \$0.0	0 NA	0	\$0
	Unavailable	9	\$1,804,319.18	87.99% (-	\$0
Total		10	\$2,050,519.18	100%	0 \$0.0		0	\$0
21201 33/4 3/2	CICTU THEO DANK	2	ф 757 500 00	10.5207	0 000	0 114		Φ.0
3138LWAV3	FIFTH THIRD BANK Unavailable	3 4	\$757,500.00 \$771,752.35	49.53% (50.47% (\$0 \$0
Total	Unavanable	7	\$1,529,252.35	100%		1	0	\$0 \$0
Total		+ '	Ψ1,527,252.55	100 /	φοιο		V	Ψθ
3138LWAW1	FIFTH THIRD BANK	3	\$503,190.00	30.62% (0 \$0.0	0 NA	0	\$0
	Unavailable	4	\$1,140,070.69	69.38% (0.0\$			\$0
Total		7	\$1,643,260.69	100%	0 \$0.0	0	0	\$0
3138LWAX9	FIFTH THIRD BANK	9	\$935,275.00					\$0
	Unavailable	5	\$593,915.27	38.84%			.0	\$0
Total		14	\$1,529,190.27	100%	90.0	0	0	\$0
3138LWAY7	FIFTH THIRD BANK	4	\$597,500.00	38.42% (0 \$0.0	0 NA	0	\$0
	Unavailable	6	\$957,566.15	61.58% (0.0\$	0 NA	.0	\$0
Total		10	\$1,555,066.15	100%			0	\$0
21201 WA 74	EIETH THIDD DANIZ	1	\$226,000,00	11 2907 (1 600	O NT 4		φΛ
3138LWAZ4	FIFTH THIRD BANK Unavailable	9	\$326,000.00 \$2,537,835.19	11.38% (88.62% (1	1		\$0 \$0
Total	Unavanaule	10	\$2,337,833.19 \$2,863,835.19	100%			0	\$0 \$0
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3138LWBT7	Unavailable	15	\$1,262,600.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,262,600.00	100%	0	\$0.00		0	\$0
3138LWBV2	FRANKLIN AMERICAN MORTGAGE	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0
	COMPANY								
	Unavailable	57	\$14,258,250.70			\$0.00	NA		\$0
Total		58	\$14,675,250.70	100%	0	\$0.00		0	\$0
3138LWBW0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$459,450.00	1.59%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$28,441,519.39	98.41%	0	\$0.00	NA	0	\$0
Total		110	\$28,900,969.39	100%	0	\$0.00		0	\$0
3138LWF22	EVERBANK	3	\$312,750.00		_	\$0.00	NA	_	\$0
	Unavailable	7	\$706,600.00		_	\$0.00	NA		\$0
Total		10	\$1,019,350.00	100%	0	\$0.00		0	\$0
3138LWF30	EVERBANK	9	¢026.450.41	65.41%	Λ	\$0.00	NA	0	\$0
5136LWF30	Unavailable	5	\$926,459.41 \$489,880.15	34.59%		\$0.00	NA NA	-	\$0 \$0
Total	Ullavallable	14	\$1,416,339.56	100%		\$0.00	INA	0	\$0 \$0
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3138LWF48	EVERBANK	15	\$4,258,575.03	81.11%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$991,786.58	18.89%	0	\$0.00	NA	0	\$0
Total		20	\$5,250,361.61	100%	0	\$0.00		0	\$0
3138LWF55	EVERBANK	11	\$2,366,895.31	89.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$270,750.00	10.26%	0	\$0.00	NA	0	\$0
Total		12	\$2,637,645.31	100%	0	\$0.00		0	\$0
3138LWF63	EVERBANK	13	\$2,879,299.97	53.1%	0	\$0.00	NA	0	\$0
0.10.02.11.00	Unavailable	8	\$2,543,475.99	46.9%		\$0.00	NA	1	\$0
Total		21	\$5,422,775.96	100%		\$0.00		0	\$0
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3138LWF71	EVERBANK	4	\$999,900.00	50.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$979,700.00	49.49%	0	\$0.00	NA	0	\$0
Total		7	\$1,979,600.00	100%	0	\$0.00		0	\$0
21201 11/200	EVEDDANIA	0	Φ1 4 <i>C</i> 2 000 74	45.046	0	Φ0.00	27.4		Φ0
3138LWF89	EVERBANK	9	\$1,462,990.74		_	\$0.00	NA NA		\$0
Total	Unavailable	11	\$1,770,543.12 \$3,233,533,86	54.76% 100%		\$0.00	NA	0	\$0 \$0
1 Otal		20	\$3,233,533.86	100%	U	\$0.00		U	\$0
3138LWF97	EVERBANK	10	\$1,648,717.49	66.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$824,029.04	33.32%	0	\$0.00	NA	0	\$0
Total		15	\$2,472,746.53	100%	0	\$0.00		0	\$0

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3138LWFL0	EVERBANK	27	\$4,423,536.14	37.54% 0	\$0.00	NA	0	\$0
515627.1	Unavailable	39	\$7,359,239.23					\$0
Total		66	\$11,782,775.37	100%	· ·		0	\$0
			_				<u>[</u>	
3138LWFM8	EVERBANK	10	\$1,043,167.64		1			\$0
	Unavailable	5	\$919,350.00				0	\$0
Total		15	\$1,962,517.64	100% 0	\$0.00		0	\$0
3138LWFN6	EVERBANK	22	\$6,056,491.51	43.95% 0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,725,081.51	56.05%	\$0.00			\$0
Total		59	\$13,781,573.02	100%	\$0.00		0	\$0
3138LWFP1	EVERBANK	27	\$5,950,514.76	72.47% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,260,980.48		1			\$0
Total		37	\$8,211,495.24	100%	1		0	\$0
			T-) /		<u> </u>			
3138LWFQ9	EVERBANK	8	\$796,860.59	79.39% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$206,900.00					\$0
Total		10	\$1,003,760.59	100% 0	\$0.00		0	\$0
3138LWFR7	EVERBANK	9	\$1,232,242.84	70.79% 0	\$0.00	NA	0	\$0
5130L(1111)	Unavailable	4	\$508,365.51	29.21%				\$0
Total	Ond and on	13	\$1,740,608.35		· ·		0	\$0
3138LWFS5	EVERBANK	8	\$1,282,476.35	66.52% 0	\$0.00	NA	0	\$0
3130L W1.92	Unavailable	4	\$645,418.62	33.48%	1			\$0 \$0
Total	Ullavaliable	12	\$1,927,894.97	100%			0	\$0
					<u> </u>		<u> </u>	
3138LWFT3	EVERBANK	11	\$2,775,505.25	82.95%	\$0.00	NA	0	\$0
	Unavailable	3	\$570,340.17					\$0
Total		14	\$3,345,845.42	100%	\$0.00		0	\$0
3138LWFU0	EVERBANK	8	\$995,624.05					\$0
	Unavailable	6	\$1,514,047.56				0	\$0
Total		14	\$2,509,671.61	100% 0	\$0.00		0	\$0
3138LWFV8	EVERBANK	4	\$1,254,800.00	19.29% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,249,798.02	80.71%	\$0.00	NA	0	\$0
Total		25	\$6,504,598.02	100% 0			0	\$0
3138LWFW6	EVERBANK	52	\$15,190,203.62	57.03% 0	\$0.00	NA	0	\$0
S = 5 · S	Unavailable	39	\$11,443,775.63	42.97% 0				\$0
Total		91	\$26,633,979.25	100%	· ·	1	0	\$0

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3138LWFX4	EVERBANK	14	\$961,342.65	79.42%)	\$0.00	NA	0	\$0
	Unavailable	3	\$249,063.65	20.58%)	\$0.00	NA	0	\$0
Total		17	\$1,210,406.30	100%	0	\$0.00		0	\$0
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3138LWFY2	EVERBANK	42	\$12,719,150.28	49.51%)	\$0.00	NA		\$0
	Unavailable	42	\$12,971,835.99	50.49%)	\$0.00	NA	0	\$0
Total		84	\$25,690,986.27	100%	0	\$0.00		0	\$0
3138LWFZ9	EVERBANK	7	\$1,542,391.32	52.29% ()	\$0.00	NA	0	\$0
	Unavailable	5	\$1,407,471.01	47.71% (\$0.00	NA		\$0
Total		12	\$2,949,862.33	100%	_	\$0.00		0	\$0
								H	
3138LWGA3	EVERBANK	9	\$2,466,661.85	32.73%		\$0.00	NA		\$0
	Unavailable	17	\$5,068,890.32	67.27%		\$0.00	NA		\$0
Total		26	\$7,535,552.17	100%)	\$0.00		0	\$0
3138LWGB1	EVERBANK	2	\$825,000.00	20.33%		\$0.00	NA	0	\$0
	Unavailable	10	\$3,233,550.00			\$0.00	NA		\$0
Total		12	\$4,058,550.00	100%	0	\$0.00		0	\$0
								Ш	
3138LWGC9	EVERBANK	10	\$1,292,201.99	55.62%		\$0.00	NA		\$0
	Unavailable	8	\$1,031,194.32	44.38%		\$0.00	NA		\$0
Total		18	\$2,323,396.31	100%	0	\$0.00		0	\$0
3138LWGD7	EVERBANK	20	\$2,508,948.59	63.42%)	\$0.00	NA	0	\$0
P100211021	Unavailable	11	\$1,446,850.00	36.58%		\$0.00	NA		\$0
Total		31	\$3,955,798.59	100%		\$0.00		0	\$0
								Ш	
3138LWGE5	LOCKHEED FEDERAL CREDIT UNION	59	\$15,914,450.06	100%	O	\$0.00	NA	0	\$0
Total		59	\$15,914,450.06	100%	0	\$0.00		0	\$0
3138LWQ87	PHH MORTGAGE	74	\$8,744,564.08	66.07% (0	\$0.00	NA	0	\$0
	CORPORATION Unavailable	38	\$4,490,326.31	33.93% (\$0.00	NA	Ш	\$0
Total	Uliavaliaule	112	\$4,490,326.31 \$13,234,890.39	33.93%		\$0.00 \$0.00	NΑ	0	\$0 \$0
l Utai		112	φ1 <i>3</i> ,434,070.39	100 70		φυ.υυ		V	φυ
3138LWR29	PHH MORTGAGE CORPORATION	21	\$4,883,669.38	85.72%)	\$0.00	NA	0	\$0
	Unavailable	3	\$813,286.27	14.28%)	\$0.00	NA	0	\$0
Total		24	\$5,696,955.65	100%)	\$0.00		0	\$0
21201 WP27	PHH MORTGAGE	21	ФС 162 020 02	07.40%		ΦΩ ΩΩ	3 T A		
3138LWR37	CORPORATION	31	\$6,163,829.92	97.48%		\$0.00	NA	Ш	\$0
	Unavailable	1	\$159,382.00	2.52%		\$0.00	NA		\$(
Total		32	\$6,323,211.92	100%	0	\$0.00		0	\$0

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	PHH MORTGAGE							+	
3138LWR45	CORPORATION	5	\$1,140,074.61	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,140,074.61	100%	0	\$0.00		0	\$0
3138LWR52	PHH MORTGAGE CORPORATION	83	\$7,993,106.89	57.37%	0	\$0.00	NA	Ц	\$0
	Unavailable	60	\$5,940,087.60	42.63%	0	\$0.00	NA	0	\$0
Total		143	\$13,933,194.49	100%	0	\$0.00		0	\$0
3138LWR60	PHH MORTGAGE CORPORATION	79	\$25,199,367.83	100%	0	\$0.00	NA	0	\$0
Total		79	\$25,199,367.83	100%	0	\$0.00		0	\$0
3138LWR78	PHH MORTGAGE CORPORATION	6	\$1,598,300.00	71.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$634,838.29	28.43%	0	\$0.00	NA	0	\$0
Total		8	\$2,233,138.29	100%	0	\$0.00		0	\$0
3138LWR86	PHH MORTGAGE CORPORATION	37	\$4,358,357.42	57.99%	0	\$0.00	NA	Ц	\$0
	Unavailable	27	\$3,157,406.60	42.01%	0	\$0.00	NA	0	\$0
Total		64	\$7,515,764.02	100%	0	\$0.00		0	\$0
3138LWR94	PHH MORTGAGE CORPORATION	33	\$5,373,456.93	71.43%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,149,496.64	28.57%	0	\$0.00	NA	0	\$0
Total		46	\$7,522,953.57	100%	0	\$0.00		0	\$0
3138LWRA1	PHH MORTGAGE CORPORATION	18	\$2,420,594.66	81.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$550,119.24	18.52%	0	\$0.00	NA	0	\$0
Total		22	\$2,970,713.90	100%	0	\$0.00		0	\$0
								Ц	
3138LWRB9	PHH MORTGAGE CORPORATION	114	\$15,848,913.45	55.24%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,839,729.33	44.76%	0	\$0.00	NA	0	\$0
Total		206	\$28,688,642.78	100%	0	\$0.00		0	\$0
3138LWRC7	PHH MORTGAGE CORPORATION	41	\$2,765,860.26	72.35%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,056,800.78	27.65%	0	\$0.00	NA	0	\$0
Total		59	\$3,822,661.04	100%	0	\$0.00		0	\$0
3138LWRD5	PHH MORTGAGE CORPORATION	61	\$4,268,593.66	63.9%	0	\$0.00	NA	0	\$0

	Unavailable	35	\$2,411,276.09	36.1%	n	\$0.00	NA	0	\$0
Total	Ullavallaute	96	\$6,679,869.75		_	\$0.00 \$0.00		0	\$0 \$0
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3138LWRE3	PHH MORTGAGE CORPORATION	11	\$2,446,000.00	80.42%	0	\$0.00	NA		\$0
	Unavailable	3	\$595,704.93	19.58%		\$0.00	NA	0	\$0
Total		14	\$3,041,704.93	100%	0	\$0.00		0	\$0
3138LWRF0	PHH MORTGAGE CORPORATION	17	\$4,869,934.93	45.83% (0	\$0.00	NA		\$0
	Unavailable	19	\$5,756,170.22	54.17%	_	\$0.00	NA	0	\$0
Total		36	\$10,626,105.15	100%	0	\$0.00		0	\$0
3138LWRG8	PHH MORTGAGE CORPORATION	28	\$7,698,803.28		_	\$0.00	NA		\$0
	Unavailable	4	\$1,333,083.25	14.76%	_	\$0.00	NA	0	\$0
Total		32	\$9,031,886.53	100%	0	\$0.00		0	\$0
3138LWRH6	PHH MORTGAGE CORPORATION	13	\$3,434,826.70		_	\$0.00	NA		\$0
	Unavailable	4	\$1,037,564.66		_	\$0.00	NA	0	\$0
Total		17	\$4,472,391.36	100%	0	\$0.00		0	\$0
3138LWRJ2	PHH MORTGAGE CORPORATION	5	\$1,102,593.00			\$0.00	NA		\$0
	Unavailable	1	\$283,600.00		_	\$0.00	NA	0	\$0
Total		6	\$1,386,193.00	100%	0	\$0.00		0	\$0
3138LWRK9	PHH MORTGAGE CORPORATION	8	\$1,394,452.25			\$0.00	NA		\$0
	Unavailable	1	\$163,800.00		_	\$0.00	NA		\$0
Total		9	\$1,558,252.25	100%	0	\$0.00		0	\$0
3138LWRL7	PHH MORTGAGE CORPORATION	3	\$670,745.00	48.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$716,185.56		_	\$0.00	NA	0	\$0
Total		6	\$1,386,930.56	100%	0	\$0.00		0	\$0
3138LWRM5	PHH MORTGAGE CORPORATION	25	\$2,473,240.62	80.97% (0	\$0.00	NA	0	\$0
	Unavailable	6	\$581,278.54		_	\$0.00	NA	0	\$0
Total		31	\$3,054,519.16	100%	0	\$0.00		0	\$0
3138LWRN3	PHH MORTGAGE CORPORATION	104	\$10,286,526.71	60.62%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,682,190.30	39.38%	0	\$0.00	NA	0	\$0

Total		172	\$16,968,717.01	100%	0	\$0.00		0	\$0
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3138LWRP8	PHH MORTGAGE CORPORATION	20	\$5,071,108.67	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,071,108.67	100%	0	\$0.00		0	\$0
3138LWRQ6	PHH MORTGAGE CORPORATION	539	\$167,513,815.95	100%	0	\$0.00	NA	0	\$0
Total		539	\$167,513,815.95	100%	0	\$0.00		0	\$0
3138LWRR4	PHH MORTGAGE CORPORATION	9	\$1,068,819.14	56.13%		\$0.00	NA		\$0
Total	Unavailable	7 16	\$835,434.10 \$1,904,253.24	43.87% 100%	_	\$0.00 \$0.00	NA	0 0	\$0 \$0
3138LWRS2	PHH MORTGAGE CORPORATION	67	\$7,931,183.59	62.48%	0	\$0.00	NA	0	\$0
Total	Unavailable	40 107	\$4,762,511.49 \$12,693,695.08	37.52% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
1 Otai		107	\$12,093,095.06	100%	U	\$0.00		U	<u> </u>
3138LWRT0	PHH MORTGAGE CORPORATION	108	\$17,519,603.61	58.08%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,645,337.79	41.92%	_	\$0.00	NA		\$0
Total		185	\$30,164,941.40	100%	0	\$0.00		0	\$0
3138LWRU7	PHH MORTGAGE CORPORATION	6	\$795,465.00	50.15%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$790,717.90		_	\$0.00	NA		\$0
<u>Total</u>		12	\$1,586,182.90	100%	0	\$0.00		0	\$0
3138LWRV5	PHH MORTGAGE CORPORATION	62	\$8,548,907.50	69.42%	0	\$0.00	NA	0	\$0
Total	Unavailable	28 90	\$3,765,395.00 \$12,314,302.50	30.58% 100%		\$0.00 \$0.00	NA	0 0	\$0 \$0
3138LWRW3	PHH MORTGAGE CORPORATION	30	\$7,355,520.41	54%	0	\$0.00	NA	0	\$0
Total	Unavailable	20 50	\$6,264,597.42 \$13,620,117.83	46% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
1 Utai		30	φ13,020,117.83	100 70	<u> </u>	φυ.υυ		U	<u> </u>
3138LWRX1	PHH MORTGAGE CORPORATION	102	\$6,636,513.67	64.17%	0	\$0.00	NA		\$0
Total	Unavailable	55 157	\$3,706,086.02 \$10,342,599.69	35.83% 100%	_	\$0.00 \$0.00	NA	0 0	\$0 \$0
3138LWRY9	PHH MORTGAGE	51	\$12,595,976.80	61.03%	0	\$0.00	NA	0	\$0

1	CORPORATION								
	Unavailable	30	\$8,043,583.39	38.97%)	\$0.00	NA	0	\$0
Total		81	\$20,639,560.19	100%	0	\$0.00		0	\$0
3138LWRZ6	PHH MORTGAGE CORPORATION	23	\$5,439,321.04	96.68%)	\$0.00	NA	0	\$0
	Unavailable	1	\$187,000.00	3.32%)	\$0.00	NA	0	\$0
Total		24	\$5,626,321.04	100%	0	\$0.00		0	\$0
3138LWS28	PHH MORTGAGE CORPORATION	54	\$13,101,703.92	88.02%)	\$0.00	NA		\$0
	Unavailable	5	\$1,783,380.00	11.98%		\$0.00	NA	0	\$0
Total		59	\$14,885,083.92	100%	0	\$0.00		0	\$0
3138LWS36	PHH MORTGAGE CORPORATION	39	\$9,914,858.49	82.66%)	\$0.00	NA		\$0
	Unavailable	7	\$2,080,449.83	17.34%)	\$0.00	NA	0	\$0
Total		46	\$11,995,308.32	100%	0	\$0.00		0	\$0
3138LWS44	PHH MORTGAGE CORPORATION	39	\$8,867,532.51	88.28%)	\$0.00	NA	0	\$0
	Unavailable	5	\$1,177,420.43	11.72%)	\$0.00	NA	0	\$0
Total		44	\$10,044,952.94	100%	0	\$0.00		0	\$0
3138LWS51	PHH MORTGAGE CORPORATION	99	\$15,940,883.48	79.06%)	\$0.00	NA	0	\$0
	Unavailable	26	\$4,221,241.71	20.94%)	\$0.00	NA	0	\$0
Total		125	\$20,162,125.19	100%	0	\$0.00		0	\$0
3138LWSA0	PHH MORTGAGE CORPORATION	17	\$3,217,056.10	43.84%)	\$0.00	NA	0	\$0
	Unavailable	22	\$4,121,534.33	56.16%)	\$0.00	NA	0	\$0
Total		39	\$7,338,590.43	100%	0	\$0.00		0	\$0
3138LWSB8	Unavailable	8	\$1,706,150.75	100%)	\$0.00	NA	0	\$0
Total		8	\$1,706,150.75	100%	0	\$0.00		0	\$0
3138LWSC6	PHH MORTGAGE CORPORATION	18	\$2,399,513.64	77.76% ()	\$0.00	NA	0	\$0
	Unavailable	5	\$686,120.00	22.24%		\$0.00	NA	0	\$0
Total		23	\$3,085,633.64	100%	0	\$0.00		0	\$0
3138LWSD4	PHH MORTGAGE CORPORATION	6	\$1,474,091.00	58.18%)	\$0.00	NA	0	\$0
	Unavailable	5	\$1,059,399.15	41.82%)	\$0.00	NA	0	\$0
Total		11	\$2,533,490.15	100%		\$0.00		0	\$0

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21201 WGE2	PHH MORTGAGE	21	¢1 000 155 20	(2.01%		ቀሳ ሳሳ	NIA		60
3138LWSE2	CORPORATION	31	\$1,890,155.38			\$0.00	NA		\$0
	Unavailable	18	\$1,109,800.44	36.99%		\$0.00	NA		\$0
Total		49	\$2,999,955.82	100%	0	\$0.00		0	\$0
3138LWSF9	PHH MORTGAGE CORPORATION	7	\$1,843,791.00	43.83%		\$0.00	NA		\$0
	Unavailable	9	\$2,362,919.81	56.17%		\$0.00	NA	0	\$0
Total		16	\$4,206,710.81	100%	0	\$0.00		0	\$0
3138LWSG7	PHH MORTGAGE CORPORATION	7	\$1,870,301.21	92.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,423.22	7.21%	0	\$0.00	NA	0	\$0
Total		8	\$2,015,724.43	100%	0	\$0.00		0	\$0
3138LWSH5	PHH MORTGAGE CORPORATION	13	\$2,504,140.95	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,504,140.95	100%	0	\$0.00		0	\$0
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3138LWSJ1	PHH MORTGAGE CORPORATION	26	\$2,580,246.98	68.68%		\$0.00	NA		\$0
	Unavailable	12	\$1,176,905.92	31.32%	_	\$0.00	NA		\$0
Total		38	\$3,757,152.90	100%	0	\$0.00		0	\$0
3138LWSK8	PHH MORTGAGE CORPORATION	6	\$683,585.00	66.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$343,706.82	33.46%	0	\$0.00	NA	0	\$0
Total		9	\$1,027,291.82	100%	0	\$0.00		0	\$0
3138LWSL6	PHH MORTGAGE CORPORATION	4	\$484,593.66			\$0.00	NA		\$0
	Unavailable	6	\$779,334.76	-		\$0.00	NA	0	\$0
Total		10	\$1,263,928.42	100%	0	\$0.00		0	\$0
3138LWSM4	PHH MORTGAGE CORPORATION	19	\$1,160,923.50	44.42%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,452,528.06	55.58%	0	\$0.00	NA	0	\$0
Total	_	43	\$2,613,451.56	100%	0	\$0.00		0	\$0
3138LWSN2	PHH MORTGAGE CORPORATION	5	\$504,584.00	36.07%		\$0.00	NA		\$0
- ·	Unavailable	9	\$894,174.92	63.93%		\$0.00	NA	0	\$0
Total		14	\$1,398,758.92	100%	0	\$0.00		0	\$0
3138LWSP7	PHH MORTGAGE	2	\$453,681.00	6.47%	0	\$0.00	NA	0	\$0

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L	CORPORATION				1			Ц	
	Unavailable	25	\$6,555,860.37	93.53%	0	\$0.00	NA	0	\$0
Total		27	\$7,009,541.37	100%	0	\$0.00		0	\$0
3138LWSQ5	PHH MORTGAGE CORPORATION	6	\$1,031,182.20	49.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,037,960.00	50.16%	0	\$0.00	NA	0	\$0
Total		10	\$2,069,142.20	100%	0	\$0.00		0	\$0
3138LWSR3	PHH MORTGAGE CORPORATION	3	\$636,568.79		0	\$0.00	NA	0	\$0
Total	Unavailable	50 53	\$13,079,271.70 \$13,715,840,40			\$0.00 \$0.00	NA	0	\$0
1 otai		53	\$13,715,840.49	100%	<u> </u>	\$0.00		U	\$0
3138LWSS1	PHH MORTGAGE CORPORATION	2	\$1,228,187.50			\$0.00	NA		\$0
	Unavailable	263	\$73,294,061.34	98.35%	_	\$0.00	NA	0	\$0
Total		265	\$74,522,248.84	100%	0	\$0.00		0	\$0
3138LWST9	PHH MORTGAGE CORPORATION	23	\$6,934,576.03	41.92%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,609,200.64	58.08%	0	\$0.00	NA	0	\$0
Total		71	\$16,543,776.67	100%	0	\$0.00		0	\$0
3138LWSU6	PHH MORTGAGE CORPORATION	3	\$512,320.00	50.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$496,446.07	49.21%	O	\$0.00	NA	0	\$0
Total		5	\$1,008,766.07	100%	0	\$0.00		0	\$0
3138LWSV4	Unavailable	23	\$7,810,634.70	100%	0	\$0.00	NA	0	\$0
Total		23	\$7,810,634.70	100%	0	\$0.00		0	\$0
3138LWSW2	PHH MORTGAGE CORPORATION	21	\$4,842,380.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,842,380.00	100%	0	\$0.00		0	\$0
3138LWSX0	PHH MORTGAGE CORPORATION	71	\$18,489,371.90	100%	0	\$0.00	NA	0	\$0
Total		71	\$18,489,371.90	100%	0	\$0.00		0	\$0
3138LWSY8	PHH MORTGAGE CORPORATION	75	\$22,039,976.87	100%	0	\$0.00	NA	0	\$0
Total		75	\$22,039,976.87	100%	0	\$0.00		0	\$0
3138LWW23	Unavailable	5	\$1,227,000.00	100%	_	\$0.00	NA	_	\$0
Total		5	\$1,227,000.00	100%	V	\$0.00		0	\$0

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3138LWW31	Unavailable	12	\$3,209,700.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,209,700.00	100%	-	\$0.00		0	\$0
3138LWW49	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,309,000.00	53.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,970,800.00	46.05%	0	\$0.00	NA	0	\$0
Total		15	\$4,279,800.00	100%	0	\$0.00		0	\$0
3138LWW56	Unavailable	11	\$3,507,500.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,507,500.00	100%	0	\$0.00		0	\$0
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3138LXCB3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,462,872.00	27.04%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,644,643.00	72.96%	0	\$0.00	NA	0	\$0
Total		38	\$9,107,515.00	100%	0	\$0.00		0	\$0
3138LXCD9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,067,598.22	11.44%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,263,309.41	88.56%	0	\$0.00	NA	0	\$0
Total		68	\$9,330,907.63	100%	0	\$0.00		0	\$0
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3138LXCE7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$246,800.00	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$21,560,887.52	98.87%	0	\$0.00	NA	0	\$0
Total		82	\$21,807,687.52	100%	0	\$0.00		0	\$0
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3138LXCF4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$327,906.00	5.26%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,905,882.19	94.74%	0	\$0.00	NA	0	\$0
Total		27	\$6,233,788.19	100%	0	\$0.00		0	\$0
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3138LXCG2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,113,650.00	3.16%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$34,134,948.01	96.84%	0	\$0.00	NA	0	\$0
Total		115	\$35,248,598.01	100%	0	\$0.00		0	\$0
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3138LXCH0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$182,915.00	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$18,385,886.06	99.01%	0	\$0.00	NA	0	\$0
Total		116	\$18,568,801.06	100%	0	\$0.00		0	\$0

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	FLAGSTAR CAPITAL			-				
3138LXCJ6	MARKETS CORPORATION	6	\$1,535,686.64	22.02% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,437,468.21	77.98% 0	\$0.00	NA	0	\$0
Total		30	\$6,973,154.85	100% 0	\$0.00		0	\$0
3138LXFE4	Unavailable	11	\$1,091,612.89	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,091,612.89	100% 0	\$0.00		0	\$0
3138MTEN3	GUARANTY BANK F.S.B.	15	\$931,920.72	32.85% 0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$324,150.00	11.43% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$407,531.58	14.36% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$114,063.79	4.02% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,059,337.44	37.34% 0	\$0.00	NA	0	\$0
Total		44	\$2,837,003.53	100% 0	\$0.00		0	\$0
3138MTEP8	1ST SOURCE BANK	1	\$96,000.00	2.36% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	MORTGAGE GROUP	2	\$208,330.00	5.13% 0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	6	\$590,061.82	14.52% 0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$758,657.58	18.67% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$320,000.00	7.88% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$497,251.70	12.24% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$205,200.00	5.05% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,386,930.53	34.15% 0	\$0.00	NA	0	\$0
Total		41	\$4,062,431.63	100% 0	\$0.00		0	\$0
3138MTEQ6	1ST SOURCE BANK	2	\$255,758.44	7.42% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	4	\$533,655.00	15.49% 0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	7	\$904,745.15	26.26% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$382,287.52	11.09% 0	\$0.00	NA	0	\$0
	FINANCIAL SERVICES		I		l			

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	STATE FARM BANK, FSB								
	Unavailable	4	\$481,200.00	13.97%	0	\$0.00	NA	0	\$0
Total		27	\$3,445,764.76		0	\$0.00		0	\$0
					floor				
3138MTER4	1ST SOURCE BANK	6	\$333,028.21	37.93%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	5	\$388,990.00	44.31%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$155,940.00	17.76%	0	\$0.00	NA	0	\$0
Total		13	\$877,958.21	100%	0	\$0.00		0	\$0
					floor				
3138MTES2	1ST SOURCE BANK	8	\$755,883.30	43.03%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	4	\$398,100.00	22.66%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	6	\$602,600.00	34.31%	0	\$0.00	NA	0	\$0
Total		18	\$1,756,583.30	100%	0	\$0.00		0	\$0
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3138MTET0	1ST SOURCE BANK	9	\$1,128,998.12	21.18%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	5	\$596,193.00	11.19%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	11	\$1,466,967.21	27.53%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,647,765.94	30.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$489,514.57	9.18%		\$0.00	NA	0	\$0
Total		41	\$5,329,438.84	100%	0	\$0.00		0	\$0
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3138MTEU7	GATEWAY MORTGAGE GROUP LLC	19	\$1,267,150.00	96.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$48,800.00	3.71%	0	\$0.00	NA	0	\$0
Total		20	\$1,315,950.00	100%	0	\$0.00		0	\$0
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3138MTEV5	GATEWAY MORTGAGE GROUP LLC	15	\$994,264.83	100%		\$0.00	NA		\$0
Total		15	\$994,264.83	100%	0	\$0.00		0	\$0
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3138MTEW3	GATEWAY MORTGAGE GROUP LLC	7	\$792,528.00	82.69%	0	\$0.00	NA	0	\$0

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	Unavailable	2	\$165,960.00	17.31%	0	\$0.00	NA	0	\$0
Total		9	\$958,488.00	100%	0	\$0.00		0	\$0
31417B2F3	1ST SECURITY BANK OF WASHINGTON	1	\$146,800.00	0.29%	0	\$0.00	NA	.0	\$0
	360 MORTGAGE GROUP, LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$272,600.00	0.54%	0	\$0.00	NA	. 0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$267,350.00	0.53%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$256,400.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$132,900.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$260,651.13	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$401,975.00	0.8%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$1,978,030.86	3.94%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$139,905.38	0.28%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$838,680.00	1.67%		\$0.00	NA	Н	\$0
	BANK MUTUAL	1	\$126,000.00	0.25%		\$0.00	NA		\$0
	BANK OF THE WEST	3	\$435,020.88	0.87%		\$0.00	NA	11	\$0
	BANKFINANCIAL FSB	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$429,800.00	0.86%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$146,650.00	0.29%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0

\$286,000.00

0.57% 0

\$0.00

CASHCALL, INC.

\$0

NA 0

CENTENNIAL LENDING, LLC	2	\$266,000.00	0.53%	0 \$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$818,014.31	1.63%	0 \$0.00	NA	0	\$0
CHEMICAL BANK	1	\$125,157.19	0.25%	0 \$0.00	NA	0	\$0
CITIZENS BANK	1	\$144,800.00	0.29%	0 \$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$134,000.00	0.27%	0 \$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$149,000.00	0.3%	0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$418,350.00	0.83%	0 \$0.00	NA	0	\$0
COLONIAL SAVINGS FA	3	\$414,524.58	0.83%	0 \$0.00	NA	0	\$0
CORTRUST BANK	1	\$127,000.00	0.25%	0 \$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$139,000.00	0.28%	0 \$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$146,000.00	0.29%	0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$127,300.00	0.25%	0 \$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$134,500.00	0.27%	0 \$0.00	NA	0	\$0
CUMANET, LLC	1	\$145,000.00	0.29%	0 \$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0 \$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$138,000.00	0.27%	0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,405.76	0.28%	0 \$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$280,000.00	0.56%	0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.27%	0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$138,750.00	0.28%	0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$268,195.00	0.53%	0 \$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$132,800.00	0.26%	0 \$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$133,000.00	0.26%	0 \$0.00	NA	0	\$0
FIRST CENTURY BANK, INC.	1	\$145,000.00	0.29%	0 \$0.00	NA	0	\$0

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2	\$281,600.00	0.56%	0	\$0.00	NA	0	\$0
6	\$853,250.00	1.7%	0	\$0.00	NA	0	\$0
3	\$418,600.00	0.83%	0	\$0.00	NA	0	\$0
3	\$424,800.00	0.85%	0	\$0.00	NA	0	\$0
1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0
1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0
1	\$127,632.67	0.25%	0	\$0.00	NA	0	\$0
37	\$5,032,450.60	10.02%	0	\$0.00	NA	0	\$0
14	\$1,909,200.00	3.8%	0	\$0.00	NA	0	\$0
1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0
1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0
1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0
1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0
2	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0
1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0
1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
1	\$128,556.65	0.26%	0	\$0.00	NA	0	\$0
1	\$137,700.00	0.27%	0	\$0.00	NA	0	\$0
7	\$936,750.00	1.86%	0	\$0.00	NA	0	\$0
1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0
2	\$268,200.00	0.53%	0	\$0.00	NA	0	\$0
	6 3 3 1 1 1 1 1 2 1 1 1 1 7 1 1 1 1 1 1 1 1 1	6 \$853,250.00 3 \$418,600.00 1 \$147,200.00 1 \$149,500.00 1 \$127,632.67 37 \$5,032,450.60 14 \$1,909,200.00 1 \$127,000.00 2 \$268,000.00 1 \$136,000.00 1 \$136,000.00 1 \$133,600.00 1 \$133,600.00 1 \$136,000.00 1 \$129,900.00 1 \$129,900.00 1 \$136,000.00 1 \$137,700.00 7 \$936,750.00 1 \$148,000.00 1 \$148,000.00	6 \$853,250.00 1.7% 3 \$418,600.00 0.83% 1 \$147,200.00 0.29% 1 \$149,500.00 0.3% 1 \$127,632.67 0.25% 37 \$5,032,450.60 10.02% 14 \$1,909,200.00 3.8% 1 \$127,000.00 0.25% 2 \$268,000.00 0.53% 1 \$133,000.00 0.26% 1 \$136,000.00 0.27% 1 \$133,600.00 0.27% 2 \$291,000.00 0.58% 1 \$129,900.00 0.26% 1 \$136,000.00 0.27% 1 \$137,700.00 0.27% 7 \$936,750.00 1.86% 1 \$148,000.00 0.29% 1 \$148,000.00 0.25%	6 \$853,250.00 1.7% 0 3 \$418,600.00 0.83% 0 1 \$147,200.00 0.29% 0 1 \$149,500.00 0.3% 0 1 \$127,632.67 0.25% 0 37 \$5,032,450.60 10.02% 0 1 \$1,909,200.00 3.8% 0 1 \$127,000.00 0.25% 0 2 \$268,000.00 0.53% 0 1 \$133,000.00 0.26% 0 1 \$136,000.00 0.27% 0 1 \$133,600.00 0.27% 0 2 \$291,000.00 0.58% 0 1 \$129,900.00 0.26% 0 1 \$136,000.00 0.27% 0 1 \$136,000.00 0.27% 0 1 \$136,000.00 0.27% 0 1 \$137,700.00 0.27% 0 7 \$936,750.00 1.86% 0 1 \$148,000.00 0.29% 0 1 \$148,000.00 0.25% 0	6 \$853,250.00 1.7% 0 \$0.00 3 \$418,600.00 0.83% 0 \$0.00 1 \$147,200.00 0.29% 0 \$0.00 1 \$149,500.00 0.3% 0 \$0.00 1 \$127,632.67 0.25% 0 \$0.00 37 \$5,032,450.60 10.02% 0 \$0.00 14 \$1,909,200.00 3.8% 0 \$0.00 2 \$268,000.00 0.25% 0 \$0.00 1 \$133,000.00 0.25% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$133,600.00 0.27% 0 \$0.00 2 \$291,000.00 0.58% 0 \$0.00 1 \$129,900.00 0.26% 0 \$0.00 1 \$129,900.00 0.26% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$137,700.00 0.27% 0 \$0.00 <td>6 \$853,250.00 1.7% 0 \$0.00 NA 3 \$418,600.00 0.83% 0 \$0.00 NA 3 \$424,800.00 0.85% 0 \$0.00 NA 1 \$147,200.00 0.29% 0 \$0.00 NA 1 \$149,500.00 0.3% 0 \$0.00 NA 1 \$127,632.67 0.25% 0 \$0.00 NA 14 \$1,909,200.00 3.8% 0 \$0.00 NA 15 \$127,000.00 0.25% 0 \$0.00 NA 1 \$127,000.00 0.25% 0 \$0.00 NA 1 \$133,000.00 0.26% 0 \$0.00 NA 1 \$133,000.00 0.26% 0 \$0.00 NA 1 \$133,600.00 0.27% 0 \$0.00 NA 1 \$133,600.00 0.27% 0 \$0.00 NA 1 \$136,000.00 0.27% 0 \$0.00 NA 1 \$136,000.00 0.27% 0 \$0.00 NA 1 \$137,700.00 0.26% 0 \$0.00 NA 1 \$137,700.00 0.27% 0 \$0.00 NA</td> <td>6 \$853,250.00 1.7% 0 \$0.00 NA 0 3 \$418,600.00 0.83% 0 \$0.00 NA 0 1 \$147,200.00 0.29% 0 \$0.00 NA 0 1 \$149,500.00 0.3% 0 \$0.00 NA 0 1 \$127,632.67 0.25% 0 \$0.00 NA 0 14 \$1,909,200.00 3.8% 0 \$0.00 NA 0 1 \$127,000.00 0.25% 0 \$0.00 NA 0 1 \$133,000.00 0.25% 0 \$0.00 NA 0 1 \$133,600.00 0.27% 0 \$0.00 NA 0 1 \$133,600.00 0.27% 0 \$0.00 NA 0 1 \$1346,250.00 0.29% 0 \$0.00 NA 0 1 \$133,600.00 0.27% 0 \$0.00 NA 0 1 \$137,700.00 0.27% 0 \$0.00 NA 0 1 \$138,556.65 0.26% 0 \$0.00 NA 0 1 \$137,700.00 0.27% 0 \$0.00 NA 0</td>	6 \$853,250.00 1.7% 0 \$0.00 NA 3 \$418,600.00 0.83% 0 \$0.00 NA 3 \$424,800.00 0.85% 0 \$0.00 NA 1 \$147,200.00 0.29% 0 \$0.00 NA 1 \$149,500.00 0.3% 0 \$0.00 NA 1 \$127,632.67 0.25% 0 \$0.00 NA 14 \$1,909,200.00 3.8% 0 \$0.00 NA 15 \$127,000.00 0.25% 0 \$0.00 NA 1 \$127,000.00 0.25% 0 \$0.00 NA 1 \$133,000.00 0.26% 0 \$0.00 NA 1 \$133,000.00 0.26% 0 \$0.00 NA 1 \$133,600.00 0.27% 0 \$0.00 NA 1 \$133,600.00 0.27% 0 \$0.00 NA 1 \$136,000.00 0.27% 0 \$0.00 NA 1 \$136,000.00 0.27% 0 \$0.00 NA 1 \$137,700.00 0.26% 0 \$0.00 NA 1 \$137,700.00 0.27% 0 \$0.00 NA	6 \$853,250.00 1.7% 0 \$0.00 NA 0 3 \$418,600.00 0.83% 0 \$0.00 NA 0 1 \$147,200.00 0.29% 0 \$0.00 NA 0 1 \$149,500.00 0.3% 0 \$0.00 NA 0 1 \$127,632.67 0.25% 0 \$0.00 NA 0 14 \$1,909,200.00 3.8% 0 \$0.00 NA 0 1 \$127,000.00 0.25% 0 \$0.00 NA 0 1 \$133,000.00 0.25% 0 \$0.00 NA 0 1 \$133,600.00 0.27% 0 \$0.00 NA 0 1 \$133,600.00 0.27% 0 \$0.00 NA 0 1 \$1346,250.00 0.29% 0 \$0.00 NA 0 1 \$133,600.00 0.27% 0 \$0.00 NA 0 1 \$137,700.00 0.27% 0 \$0.00 NA 0 1 \$138,556.65 0.26% 0 \$0.00 NA 0 1 \$137,700.00 0.27% 0 \$0.00 NA 0

JAMES B. NUTTER AND COMPANY								
KINECTA FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0 5	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$138,000.00	0.27%	0 5	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$136,200.00	0.27%	0 5	\$0.00	NA	0	\$0
LONE STAR NATIONAL BANK	2	\$248,955.96	0.5%	0 5	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$142,700.00	0.28%	0 5	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$145,300.00	0.29%	0 5	\$0.00	NA	0	\$0
MAGNA BANK	2	\$252,875.00	0.5%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.3%	0 5	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$141,000.00	0.28%	0 5	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$261,023.06	0.52%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,500.00	0.28%	0 5	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$139,250.00	0.28%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$132,070.00	0.26%	0 5	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$139,440.00	0.28%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
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1	\$142,400.00	0.28%	\$0.00	NA	\$0
2	\$264,900.00	0.53% 0	\$0.00	NA (\$0
1	\$134,200.00				
1	\$128,700.00	0.26% 0	\$0.00	NA	\$0
1	\$139,200.00	0.28% 0	\$0.00	NA	\$0
1	\$139,000.00	0.28%	\$0.00	NA (\$0
1	\$134,700.00	0.27% 0	\$0.00	NA	\$0
1	\$126,700.00	0.25% 0	\$0.00	NA (\$0
1	\$128,200.00	0.26% 0	\$0.00	NA (\$0
1	\$132,057.13	0.26% 0	\$0.00	NA	\$0
1	\$130,800.00	0.26% 0	\$0.00	NA	\$0
1	\$140,000.00	0.28% 0	\$0.00	NA (\$0
1	\$131,750.00	0.26% 0	\$0.00	NA (\$0
1	\$147,500.00	0.29%	\$0.00	NA	\$0
1	\$142,500.00	0.28% 0	\$0.00	NA (\$0
1	\$144,000.00	0.29% 0	\$0.00	NA (\$0
4	\$555,800.00	1.11% 0	\$0.00	NA(\$0
4	\$517,048.51	1.03% 0	\$0.00	NA (\$0
2	\$275,000.00	0.55% 0	\$0.00	NA (\$0
1	\$127,850.00	0.25% 0	\$0.00	NA (\$0
1	\$136,420.19	0.27%	\$0.00	NA	\$0
1	\$129,200.88	0.26%	\$0.00	NA	\$0
4	\$540,250.00	1.08%	\$0.00	NA	\$0
1	\$140,300.00	0.28%	\$0.00	NA (\$0
1	\$130,000.00	0.26%	\$0.00	NA	\$0
1	\$139,600.00	0.28%	\$0.00	NA	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$264,900.00 1 \$134,200.00 1 \$128,700.00 1 \$139,200.00 1 \$139,000.00 1 \$134,700.00 1 \$126,700.00 1 \$128,200.00 1 \$132,057.13 1 \$130,800.00 1 \$140,000.00 1 \$147,500.00 1 \$147,500.00 1 \$144,000.00 1 \$144,000.00 1 \$1555,800.00 1 \$144,000.00 1 \$136,420.19 1 \$129,200.88 4 \$540,250.00 1 \$140,300.00	2 \$264,900.00 0.53% 0 1 \$134,200.00 0.27% 0 1 \$128,700.00 0.26% 0 1 \$139,200.00 0.28% 0 1 \$134,700.00 0.28% 0 1 \$134,700.00 0.27% 0 1 \$126,700.00 0.25% 0 1 \$132,057.13 0.26% 0 1 \$131,750.00 0.26% 0 1 \$140,000.00 0.28% 0 1 \$147,500.00 0.26% 0 1 \$144,000.00 0.28% 0 1 \$144,000.00 0.29% 0 1 \$144,000.00 0.29% 0 1 \$142,500.00 0.29% 0 1 \$144,000.00 0.29% 0 1 \$142,500.00 0.25% 0 1 \$136,420.19 0.27% 0 1 \$129,200.88 0.26% 0 1 \$136,420.19 0.27% 0 1 \$129,200.88 0.26% 0 1 \$130,000.00 0.28% 0 1 \$140,300.00 0.28% 0 1 \$140,300.00 0.28% 0 1 \$140,300.00 0.28% 0 1 \$130,000.00 0.26% 0	2 \$264,900.00 0.53% 0 \$0.00 1 \$134,200.00 0.27% 0 \$0.00 1 \$128,700.00 0.26% 0 \$0.00 1 \$139,200.00 0.28% 0 \$0.00 1 \$139,000.00 0.28% 0 \$0.00 1 \$134,700.00 0.27% 0 \$0.00 1 \$126,700.00 0.25% 0 \$0.00 1 \$128,200.00 0.26% 0 \$0.00 1 \$130,800.00 0.26% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$147,500.00 0.28% 0 \$0.00 1 \$142,500.00 0.28% 0 \$0.00 1 \$144,000.00 0.28% 0 \$0.00 4 \$555,800.00 1.11% 0 \$0.00 4 \$517,048.51 1.03% 0 \$0.00 4 \$517,048.51 1.03% 0 \$0.00 1 \$127,850.00 0.25% 0 \$0.00 1 \$129,200.88 0.26% 0 \$0.00 1 \$140,300.00 0.26% 0 \$0.00	2 \$264,900.00 0.53% 0 \$0.00 NA (1 \$134,200.00 0.27% 0 \$0.00 NA (1 \$128,700.00 0.26% 0 \$0.00 NA (1 \$139,200.00 0.28% 0 \$0.00 NA (1 \$139,000.00 0.28% 0 \$0.00 NA (1 \$134,700.00 0.27% 0 \$0.00 NA (1 \$126,700.00 0.25% 0 \$0.00 NA (1 \$128,200.00 0.26% 0 \$0.00 NA (1 \$132,057.13 0.26% 0 \$0.00 NA (1 \$130,800.00 0.26% 0 \$0.00 NA (1 \$131,750.00 0.26% 0 \$0.00 NA (1 \$147,500.00 0.28% 0 \$0.00 NA (1 \$144,000.00 0.28% 0 \$0.00 NA (1 \$144,500.00 0.28% 0 \$0.00 NA (1 \$142,500.00 0.28% 0 \$0.00 NA (1 \$144,000.00 0.29% 0 \$0.00 NA (1 \$144,000.00 0.28% 0 \$0.00 NA (1 \$140,000.00 0.28% 0 \$0.00 NA (1 \$140,000.00 0.28% 0 \$0.00 NA (1 \$130,000.00 0.28% 0 \$0.00 NA (1 \$130,000.00 0.28% 0 \$0.00 NA (1 \$130,000.00 0.28% 0 \$0.00 NA (1 \$140,000.00 0.28% 0 \$0.00 NA (1 \$140,000.00 0.28% 0 \$0.00 NA (1 \$140,000.00 0.28% 0 \$0.00 NA (1 \$130,000.00 0.28% 0 \$0.00 NA (1 \$140,000.00 0.28% 0 \$0.00 NA (

1	\$145,000.00	0.29%	\$0.00	NA	\$0
1	\$126,693.20	0.25%	\$0.00	NA	\$0
1	\$137,500.00	0.27%	\$0.00	NA	\$0
3	\$390,300.00	0.78%	\$0.00	NA (\$0
1	\$145,000.00	0.29%	\$0.00	NA	\$0
1	\$131,000.00	0.26%	\$0.00	NA (\$0
1	\$140,830.00	0.28%	\$0.00	NA	\$0
1	\$132,375.00	0.26%	\$0.00	NA (\$0
1	\$140,000.00	0.28%	\$0.00	NA	\$0
1	\$143,000.00	0.28%	\$0.00	NA	\$0
2	\$281,400.00	0.56%	0 \$0.00	NA (0 \$0
2	\$266,300.00	0.53%	\$0.00	NA	\$0
2	\$288,790.00	0.57%	\$0.00	NA	\$0
1	\$148,000.00	0.29% (\$0.00	NA	\$0
1	\$137,000.00	0.27%	\$0.00	NA	\$0
4	\$539,755.46	1.07%	\$0.00	NA	\$0
1	\$127,500.00	0.25%	\$0.00	NA	\$0
1	\$143,550.81	0.29%	\$0.00	NA	\$0
1	\$129,000.00	0.26%	\$0.00	NA	\$0
1	\$138,000.00	0.27%	\$0.00	NA	\$0
1	\$127,000.00	0.25%	\$0.00	NA	\$0
1	\$146,800.00	0.29%	\$0.00	NA	\$0
1	\$136,612.99	0.27%	\$0.00	NA	0 \$0
	1 3 1 1 1 1 1 2 2 2 2 1 1 1 1	1 \$126,693.20 1 \$137,500.00 3 \$390,300.00 1 \$145,000.00 1 \$131,000.00 1 \$140,830.00 1 \$132,375.00 1 \$143,000.00 2 \$281,400.00 2 \$281,400.00 2 \$288,790.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00	1 \$126,693.20 0.25% 1 \$137,500.00 0.27% 3 \$390,300.00 0.78% 1 \$145,000.00 0.29% 1 \$131,000.00 0.26% 1 \$140,830.00 0.28% 1 \$143,000.00 0.28% 1 \$143,000.00 0.28% 2 \$281,400.00 0.56% 2 \$288,790.00 0.57% 1 \$137,000.00 0.29% 1 \$137,000.00 0.25% 1 \$127,500.00 0.25% 1 \$129,000.00 0.26% 1 \$138,000.00 0.27% 1 \$138,000.00 0.25% 1 \$146,800.00 0.29%	1 \$126,693.20 0.25% 0 \$0.00 1 \$137,500.00 0.27% 0 \$0.00 3 \$390,300.00 0.78% 0 \$0.00 1 \$145,000.00 0.29% 0 \$0.00 1 \$131,000.00 0.26% 0 \$0.00 1 \$140,830.00 0.28% 0 \$0.00 1 \$143,000.00 0.28% 0 \$0.00 1 \$143,000.00 0.28% 0 \$0.00 2 \$281,400.00 0.56% 0 \$0.00 2 \$288,790.00 0.57% 0 \$0.00 1 \$148,000.00 0.29% 0 \$0.00 1 \$137,000.00 0.29% 0 \$0.00 1 \$137,000.00 0.25% 0 \$0.00 1 \$129,000.00 0.25% 0 \$0.00 1 \$129,000.00 0.26% 0 \$0.00 1 \$138,000.00 0.25% 0 \$0.00 1 \$127,000.00 0.25% 0 \$0.00 1 \$146,800.00 0.29% 0 \$0.00	1 \$126,693.20 0.25% 0 \$0.00 NA 1 \$137,500.00 0.27% 0 \$0.00 NA 3 \$390,300.00 0.78% 0 \$0.00 NA 1 \$145,000.00 0.29% 0 \$0.00 NA 1 \$131,000.00 0.26% 0 \$0.00 NA 1 \$140,830.00 0.28% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 1 \$143,000.00 0.28% 0 \$0.00 NA 2 \$281,400.00 0.56% 0 \$0.00 NA 2 \$266,300.00 0.53% 0 \$0.00 NA 1 \$148,000.00 0.57% 0 \$0.00 NA 1 \$137,000.00 0.29% 0 \$0.00 NA 1 \$137,000.00 0.29% 0 \$0.00 NA 1 \$127,500.00 0.25% 0 \$0.00 NA 1 \$129,000.00 0.26% 0 \$0.00 NA 1 \$129,000.00 0.26% 0 \$0.00 NA 1 <t< td=""></t<>

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	WHATCOM EDUCATIONAL CREDIT UNION						
	WORKERS CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$146,000.00	0.29% 0	\$0.00	NA 0	\$0
	Unavailable	90	\$12,281,926.80	24.47% 0	\$0.00	NA 0	\$0
Total		368	\$50,238,475.00	100% 0	\$0.00	0	\$0
	1CT AND MODEC A CE						
31417B2G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$167,700.00	0.33%	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$489,177.32	0.97% 0	\$0.00	NA 0	\$0
	ALLIED MORTGAGE GROUP, INC. AMARILLO NATIONAI BANK	1	\$168,000.00	0.33%	\$0.00	NA 0	\$0
		2	\$317,480.00	0.63%	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$151,350.00	0.3% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.33%	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$157,500.00	0.31% 0	\$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$167,772.35	0.33% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	10	\$1,587,922.12	3.15% 0	\$0.00	NA 0	\$0
	ASSOCIATED CREDIT UNION	1	\$164,287.48	0.33% 0	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$167,445.08	0.33% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	4	\$652,150.00	1.29% 0	\$0.00		
	BANK MUTUAL	1	\$164,000.00	0.32% 0	\$0.00	NA 0	
	BANK OF HAWAII	1	\$159,000.00	0.32% 0	\$0.00	NA 0	\$0
	BANK OF THE CASCADES	1	\$169,000.00	0.33% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	3	\$459,828.00	0.91% 0	\$0.00	NA 0	\$0
	BANNER BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0
	BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	\$0.00	NA 0	\$0

\$0

NA 0

\$0.00

0.32% 0

\$160,000.00

BAYCOAST BANK

BENEFICIAL MUTUAL SAVINGS BANK	3	\$472,300.00	0.94%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$342,280.53	0.68%	0	\$0.00	NA	0	\$0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$170,757.24	0.34%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$312,000.00	0.62%					\$0
CARROLLTON BANK	1	\$170,000.00	0.34%					\$0
CASHCALL, INC.	8	\$1,265,300.00	2.51%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.32%		·	NA	0	\$0
CENTRAL BANK	1	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$642,200.00	1.27%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	4	\$660,823.39	1.31%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$342,500.00	0.68%					\$0
CORTRUST BANK	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$323,846.14	0.64%	0	\$0.00	NA	0	\$0

DFCU FINANCIAL	1	\$152,000.00	0.3%	0 \$0.00	NA C	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$153,650.00	0.3%	0 \$0.00) NA(\$0
DURANT BANK AND TRUST COMPANY	2	\$341,820.00	0.68%	0 \$0.00	NA 0	\$0
ESB MORTGAGE COMPANY	2	\$325,416.00	0.64%	0 \$0.00	NA C	\$0
FIDELITY BANK MORTGAGE	1	\$150,000.00	0.3%	0 \$0.00	NA C	\$0
FIRST CITIZENS BANK NA	1	\$162,500.00	0.32%	0 \$0.00	NA C	\$0
FIRST CLOVER LEAF BANK	1	\$157,000.00	0.31%	0 \$0.00	NA C	\$0
FIRST COMMUNITY CREDIT UNION	1	\$171,272.07	0.34%	0 \$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,500.00	0.31%	0 \$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$317,400.00	0.63%	0 \$0.00	NA C	\$0
FIRST INTERSTATE BANK	4	\$647,700.00	1.28%	0 \$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$502,067.73	0.99%	0 \$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,690.00	0.32%	0 \$0.00	NA C	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$153,600.00	0.3%	0 \$0.00	NA C	\$0
FREMONT BANK	27	\$4,389,710.00	8.7%	0 \$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$960,000.00	1.9%	0 \$0.00) NA	\$0
GESA CREDIT UNION	3	\$479,100.00	0.95%	0 \$0.00	NA 0	\$0
GREAT WESTERN BANK	3	\$486,700.00	0.96%	0 \$0.00	NA C	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$152,200.00	0.3%	0 \$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0 \$0.00	NA 0	\$0
GUARANTY BANK F.S.B.	1	\$151,066.03	0.3%	0 \$0.00	NA 0	\$0
	1	\$173,500.00	0.34%	0 \$0.00	NA 0	\$0

GUARANTY TRUST CORPORATION						
GUARDIAN MORTGAGE COMPANY INC.	1	\$169,900.00	0.34% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	2	\$310,104.83	0.61% 0	\$0.00	NA 0	\$0
HOME LOAN CENTER, INC.	6	\$992,800.00	1.97% 0	\$0.00	NA 0	\$0
HONOR BANK	1	\$159,492.70	0.32% 0	\$0.00	NA 0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$337,497.43	0.67% 0			
IBERIABANK MORTGAGE COMPANY	3	\$505,900.00	1% 0	\$0.00	NA 0	\$0
INSIGHT CREDIT UNION	1	\$162,000.00	0.32% 0	\$0.00	NA 0	\$0
INVESTORS BANK	5	\$822,700.00	1.63% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.31% 0	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	1	\$154,800.00	0.31% 0	\$0.00	NA 0	\$0
LEADER BANK, N.A.	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$162,000.00	0.32% 0			
LOS ALAMOS NATIONAL BANK	2	\$307,450.00	0.61% 0	\$0.00	NA 0	\$0
MARQUETTE BANK	1	\$167,500.00	0.33% 0	\$0.00	NA 0	\$0
MAX CREDIT UNION	1	\$168,900.00	0.33% 0	\$0.00	NA 0	\$0
METRO CREDIT UNION	5	\$787,675.83	1.56% 0	\$0.00	NA 0	\$0
MID AMERICA MORTGAGE, INC.	1	\$152,954.59	0.3% 0	\$0.00	NA 0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,352.25	0.3% 0	\$0.00	NA 0	\$0
MIDWESTONE BANK	1	\$154,700.00	0.31% 0	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	1	\$155,000.00	0.31% 0			
MORTGAGE CENTER, LLC	1	\$161,500.00	0.32% 0	\$0.00	NA 0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,300.00	0.34% 0	\$0.00	NA 0	\$(
	2	\$323,500.00	0.64% 0	\$0.00	NA 0	\$(

MOR	GHBORHOOD RTGAGE						
	UTIONS, LLC					1	
FEDI	RTHWEST ERAL CREDIT	1	\$167,624.12	0.33%	0 \$0.00) NA	0 \$0
UNIC						1	
	RTHWESTERN				<u> </u>		
	RTGAGE	1	\$155,000.00	0.31%	0 \$0.00) NA	0 \$0
	MPANY	\longrightarrow				1	
	FEDERAL CREDIT	2	\$323,650.00	0.64% (0 \$0.00) NA	0 \$0
UNIC			*		1 .	1	1
	O SECOND	1	\$150,000.00	0.3%	0 \$0.00) NA(0 \$0
	TIONAL BANK		·				
	RSTOWN BANK	2	\$302,900.00	0.6%	0 \$0.00) NA (0 \$0
	TAGON FEDERAL	1	\$156,700.00	0.31% (0 \$0.00) NA (0 \$0
CRE	EDIT UNION		\$150,700.00	0.5170	J ψυ.υυ	1 7/ 1	J ψυ
	NACLE CAPITAL	· [_	·	,]		
	RTGAGE	2	\$340,000.00	0.67%	0 \$0.00) NA	0 \$0
COR	RPORATION						
POR'	T WASHINGTON	1	\$167,000.00	0.33% (0 \$0.00) NA(0 \$0
STA	TE BANK	1	\$107,000.00		·	11/1	J wo
RAB	BOBANK, N.A.	1	\$160,000.00	0.32% (0 \$0.00) NA (0 \$0
	ER VALLEY BANK	1	\$156,800.00			†	
	ERHILLS BANK	1	\$158,650.00		-	1	
	JNDPOINT						†
	RTGAGE	1 1	1172 000 00	2 201	***	374	Φ.
	VICING	1	\$152,000.00	0.3%	0 \$0.00) NA	0 \$0
	RPORATION	1		ı			
	AL CREDIT UNION	1	\$172,000.00	0.34% (0 \$0.00) NA(0 \$0
	MORTGAGE, INC.	1	\$160,500.00		-	1	
	OOLSFIRST		Ψ100,000	1 0.02	J +	1	,
	ERAL CREDIT	1 1	\$162,500.00	0.32%	0 \$0.00) NA (0 \$0
UNIC		1	Φ102,200.00	0.527	J ψυ.υυ	174.2	ال پ
	URITY FIRST	$\overline{}$			+	+ +	+
	VK OF NORTH		\$150,000.00	0.3% (0 \$0.00) NA	0 \$0
	KOTA	1	\$150,000.00	1 0.5 /6	J ψυ.υυ	17/1	ال س
	URITY NATIONAL	\Box		$\overline{}$	+	+	+
	URITY NATIONAL RTGAGE	1	\$165,500.00	0.33%	0 \$0.00) NA	0 \$0
			+				+
	JAMES MORTGAGE	3	\$477,500.00	0.95%	0 \$0.00) NA	0 \$0
1	RPORATION DALIL POSTAL	$\overline{}$			_	+	+
	PAUL POSTAL PLOVEES CREDIT	1 1	#154 600 00	0.210%	90.00	N A	_
EMP. UNIO	PLOYEES CREDIT	1	\$154,600.00	0.31%	0 \$0.00) NA	0 \$0
						+	+
	TE BANK OF	1	\$172,000.00	0.34%	0 \$0.00) NA	0 \$0
	OSS PLAINS	\vdash				+	+
	TE BANK OF	2	\$301,500.00	0.6%	0 \$0.00) NA	0 \$0
LIINC	COLN	-			·		
	l	1	\$155,000.00	0.31%	0 \$0.00) NA	0 \$0
1	·		•	•	1		

	STATE BANK OF THE LAKES								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,850.00			\$0.00	NA		\$0
<u> </u>	THE BANK OF MAINE	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$161,200.00	0.32%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.32% (0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$169,400.00	0.34%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$149,365.18	0.3%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,143.79	0.3% (0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,362,992.01	26.46%		\$0.00	NA	0	\$0
Total		314	\$50,467,614.21	100%	0	\$0.00	!	0	\$0
		└			4			\coprod	
31417В2Н9	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,250.00	0.49%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,596.44	0.46% (0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$375,220.00	1.82%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE	1	\$96,800.00	0.47%	0	\$0.00	NA	0	\$0

CORPORATION						
AMERIFIRST FINANCIAL CORPORATION	3	\$292,000.00	1.41% 0	\$0.00	NA	\$0
ASSOCIATED BANK, NA	1	\$106,156.65	0.51% 0	\$0.00	NA) \$0
AURORA FINANCIAL GROUP INC.	1	\$90,400.00	0.44% 0	\$0.00	NA	\$0
BANCO SANTANDER PUERTO RICO	1	\$83,978.08	0.41% 0	\$0.00	NA	\$0
BANK OF THE WEST	3	\$289,508.09	1.4% 0	\$0.00	NA () \$0
CASHCALL, INC.	3	\$305,000.00	1.48% 0	\$0.00	NA () \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$85,250.00	0.41% 0			
CHERRY CREEK MORTGAGE COMPANY	1	\$90,000.00	0.44% 0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	1	\$97,500.00	0.47% 0	\$0.00	NA	\$(
COLUMBIA CREDIT UNION	1	\$100,250.00	0.49% 0	\$0.00	NA) \$0
DEAN COOPERATIVE BANK	1	\$107,000.00	0.52% 0	\$0.00	NA) \$(
DHI MORTGAGE COMPANY, LTD.	1	\$97,099.73	0.47% 0	\$0.00	NA) \$(
DUBUQUE BANK AND TRUST COMPANY	2	\$196,000.00	0.95% 0	\$0.00	NA) \$(
DURANT BANK AND TRUST COMPANY	4	\$395,990.00	1.92% 0	\$0.00	NA) \$(
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,013.02	0.49% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,440.00	0.47% 0	\$0.00	NA(\$6
FIRST MERIT MORTGAGE CORPORATION	1	\$88,000.00	0.43% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$587,375.00	2.84% 0	\$0.00	NA) \$(
FIRST NATIONAL BANK OF WATERLOO	1	\$87,550.00	0.42% 0	\$0.00	NA	\$
FIRST PLACE BANK	2	\$192,850.00	0.93% 0	\$0.00	NA () \$
FIRST STATE BANK OF ILLINOIS	1	\$96,012.64	0.46% 0	\$0.00	NA	\$
FREMONT BANK	7	\$675,636.23	3.27% 0	\$0.00	NA () \$
	1	\$100,000.00	0.48% 0			

FULTON BANK, NATIONAL ASSOCIATION						
GATEWAY BUSINESS BANK	1	\$92,000.00	0.45%	\$0.00	NA	\$0
GECU	1	\$101,605.00	0.49%	\$0.00	NA (\$0
GEO-CORP, INC.	1	\$100,000.00				
GOLDEN BELT BANK, FSA	1	\$85,500.00				
GREAT WESTERN BANK	1	\$94,617.89	0.46%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	2	\$196,000.00	0.95%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	2	\$200,000.00		·		
HEARTLAND BANK	3	\$283,525.00	1.37%	\$0.00	NA (\$0
HOME FINANCING CENTER INC.	1	\$91,800.00	0.44%	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	10	\$931,850.00		·		
HOME STATE BANK	1	\$107,000.00	0.52%			
INVESTORS BANK	1	\$91,000.00	0.44%	\$0.00	NA (\$0
JAMES B. NUTTER AND COMPANY	3	\$289,150.00	1.4%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,750.00	0.43%	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$91,900.00	0.44%	\$0.00	NA	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$207,732.81	1.01%	\$0.00	NA	\$0
LONE STAR NATIONAL BANK	1	\$102,225.66	0.49%	·		
MAGNA BANK	1	\$87,550.00	0.42%	\$0.00	NA (\$0
MEMBER HOME LOAN, L.L.C.	1	\$87,500.00	0.42%	\$0.00	NA	\$0
METRO CREDIT UNION	1	\$97,000.00	0.47%	\$0.00	NA	\$0
MID AMERICA MORTGAGE, INC.	3	\$294,000.00	1.42%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	2	\$180,800.00	0.88%	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	1	\$94,600.00	0.46%	\$0.00	NA	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,000.00	0.5%	\$0.00	NA	\$0

MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$86,650.07	0.42%	0	\$0.00	NA	. 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$95,200.00	0.46%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$88,100.00	0.43%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$98,000.00	0.47%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.45%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$89,384.76	0.43%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$196,000.00	0.95%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$85,000.00	0.41%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$106,400.00	0.51%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$191,875.00	0.93%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$108,750.00	0.53%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$209,886.93	1.02%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$108,000.00	0.52%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$88,800.00	0.43%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$189,600.00	0.92%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$106,400.00	0.51%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$199,375.00	0.96%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$179,769.58	0.87%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$187,817.49	0.91%	0	\$0.00	NA	0	\$0

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	THE BANK OF MAINE	3	\$275,500.00	1.33% 0	\$0.00	NA) \$0
	THE MONEY SOURCE, INC.	1	\$94,500.00	0.46% 0	\$0.00	NA	
	UMPQUA BANK	1	\$108,700.00	0.53% 0	\$0.00	NAC) \$0
	UNITED BANK OF UNION	1	\$86,490.00	0.42% 0	\$0.00	NA	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$393,400.00	1.9% 0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,000.00	0.5% 0	·	NA	\$0
	UNIVERSITY BANK	1	\$91,000.00	0.44% 0	\$0.00	NA) \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$204,750.00	0.99% 0	\$0.00	NA	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.46% 0	\$0.00	NA	\$0
	WALLICK AND VOLK INC.	2	\$191,000.00	0.92% 0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	3	\$290,650.00	1.41% 0	\$0.00	NA	\$0
	Unavailable	72	\$6,986,876.13	33.85% 0	1	NA	
Total		214	\$20,660,857.20	100% 0	\$0.00	0	\$0
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31417B2J5	ALLIED MORTGAGE GROUP, INC.	1	\$114,900.00	1.14% 0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	2	\$233,600.00	2.31% 0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,300.00	1.11% 0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,400.00	1.13% 0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$112,585.91	1.12% 0	\$0.00	NA	\$0
	BANK OF THE WEST	2	\$225,553.01	2.24% 0	\$0.00	NA	\$0
BEVERLY CO-OPERATIVE BANK	1	\$118,000.00	1.17% 0	\$0.00	NA	\$0	
	BLOOMFIELD STATE BANK	1	\$110,250.00	1.09% 0	\$0.00	NA	\$0
	CASHCALL, INC.	5	\$590,900.00	5.86% 0	\$0.00	NA	\$0
	LO A OTTE D. A. CO OTTE	, [1 I	•	1
J	CASTLE & COOKE MORTGAGE, LLC	1	\$120,350.00	1.19% 0	\$0.00	NA	\$0
		1	\$120,350.00 \$115,200.00		·		·

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CENTRAL BANK ILLINOIS						
CITIZENS FINANCIAL BANK	1	\$118,000.00	1.17%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.19% (\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	1	\$118,400.00	1.17% (\$0.00	NA 0	\$0
DELMAR FINANCIAL COMPANY	1	\$110,000.00	1.09%	\$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$121,500.00	1.2% (\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$121,500.00	1.2%	\$0.00	NA 0	\$0
EASTLAND FINANCIAL CORPORATION	1	\$121,500.00	1.2% (\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,250.00	1.22% (\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,717.00	2.32%	\$0.00	NA 0	\$0
FREMONT BANK	2	\$225,000.00	2.23%	0 \$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	2	\$239,000.00	2.37%	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$120,600.00	1.2%	\$0.00	NA 0	\$0
GULF COAST EDUCATORS FCU	1	\$110,000.00			NA 0	\$0
HEARTLAND BANK	1	\$119,500.00	1.18%	\$0.00	NA 0	\$0
HOME LOAN CENTER, INC.	3	\$349,400.00				
LEADER ONE FINANCIAL CORPORATION	2	\$231,000.00	2.29% (\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$124,000.00	1.23%	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	1	\$119,920.00	1.19% (\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$115,200.00	1.14%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$247,750.00	2.46% (\$0.00	NA 0	\$0
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PRIMEWEST

	MORTGAGE CORPORATION	2	\$240,000.00	2.38%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$116,000.00	1.15%		\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$120,500.00	1.19%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$114,000.00	1.13%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$233,500.00	2.31%	0	\$0.00	NA	О	\$0
	TALMER BANK & TRUST	2	\$231,500.00	2.29%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$232,650.00	2.31%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,500.00	2.26%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$115,000.00	1.14%	0	\$0.00	NA	A 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,952,183.04	29.27%	0	\$0.00	NA	0	\$0
Total		86	\$10,091,108.96	100%	0	\$0.00		0	\$0
31417B2K2	1ST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.9%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$141,750.00	1.01%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$532,840.00	3.8%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$133,000.00	0.95%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$565,451.53	4.03%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,500.00	0.9%	0	\$0.00	NA		\$0
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.89%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$528,600.00	3.77%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$127,000.00	0.91%	0	\$0.00	NA	0	\$0
		3	\$416,100.00	2.97%	0	\$0.00	NA	0	\$0

CHERRY CREEK MORTGAGE						
COMPANY	-					
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,625.00	1.94%	\$0.00	NA	\$0
CMG MORTGAGE, INC	1	\$142,400.00	1.02%	0 \$0.00	NA) \$0
CUSO MORTGAGE,						
INC.	2	\$252,500.00	1.8%	\$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,500.00	0.91% (\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$258,500.00	1.84%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$276,970.00	1.98%	\$0.00	NA	\$0
EVOLVE BANK & TRUST	2	\$259,374.60	1.85%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$136,250.00	0.97% (\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	1	\$143,807.56	1.03%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$260,400.00	1.86%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$129,500.00	0.92%	\$0.00	NA	\$0
FIRST PLACE BANK	2	\$279,246.29	1.99%	0 \$0.00	NA	\$(
FREMONT BANK	5	\$674,094.50	4.81%	00.00	NA	\$(
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.93% (\$0.00	NA	\$(
GTE FEDERAL CREDIT UNION	1	\$148,998.28	1.06%	\$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY INC.	1	\$143,954.53	1.03%	\$0.00	NA	\$(
GUILD MORTGAGE COMPANY	1	\$132,300.00	0.94%	\$0.00	NA	\$(
HOME LOAN CENTER, INC.	2	\$256,300.00	1.83%	\$0.00	NA	\$(
INVESTORS BANK	1	\$135,000.00	0.96%	0 \$0.00	NA) \$(
LEADER ONE FINANCIAL CORPORATION	1	\$129,200.00	0.92%	\$0.00	NA	\$(
	1	\$130,726.27	0.93%	\$0.00	NA	\$(

LONE STAR NATIONAL BANK						
MAGNA BANK	1	\$127,500.00	0.91% 0	\$0.00	NA 0	\$0
METLIFE BANK, NA	1	\$139,441.73	0.99% 0	1		
MOUNTAIN AMERICA CREDIT UNION	1	\$149,600.00	1.07% 0			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,400.00	1.03% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,350.00	1.04% 0	\$0.00	NA 0	\$0
NUMARK CREDIT UNION	1	\$146,400.00	1.04% 0	\$0.00	NA 0	\$0
PHH MORTGAGE CORPORATION	1	\$119,176.89	0.85% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$265,000.00	1.89% 0	\$0.00	NA 0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$144,000.00	1.03% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$282,400.00	2.01% 0	\$0.00	NA 0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,500.00	0.9% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	1	\$140,000.00	1% 0	\$0.00	NA 0	\$0
SECURITY NATIONAL MORTGAGE	2	\$273,420.00	1.95% 0	·	NA 0	\$0
SWBC MORTGAGE	1	\$133,875.00	0.95% 0			
UMPQUA BANK	2	\$260,000.00	1.85% 0	\$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$145,800.00	1.04% 0	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,560.00	0.97% 0	\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	1	\$128,000.00	0.91% 0	\$0.00	NA 0	\$0
VANDYK MORTGAGE CORPORATION	1	\$133,900.00	0.96% 0	\$0.00	NA 0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	1.03% 0	\$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL	2	\$279,435.16	1.99% 0	\$0.00	NA 0	\$0

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	WATERSTONE MORTGAGE CORP.	1	\$136,000.00	0.97% 0	\$0.00	NA	.0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,422.15	0.91% 0	\$0.00	NA	.0	\$0
	WINTER HILL BANK, FSB	1	\$141,500.00	1.01% 0	\$0.00	NA	.0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$134,300.00		\$0.00	NA	₩.	\$0
	Unavailable	20			\$0.00	NA	.0	\$0
Total		104	\$14,020,120.38	100% 0	\$0.00		0	\$0
			·	·			$\prod_{i=1}^{n}$	
31417B2L0	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	1.26% 0	\$0.00	NA	. 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,000.00	1.4% 0	\$0.00	NA	. 0	\$0
	AMEGY MORTGAGE	1	\$152,000.00	1.28% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$326,000.00		\$0.00	NA		\$0
Γ	BANK OF THE WEST	1	\$151,000.00	1.27% 0	\$0.00	NA	0	\$0
	CASHCALL, INC.	6	\$954,221.02	1 1	\$0.00	NA	1 1	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,612.00		\$0.00	NA		\$0
	COVANTAGE CREDIT UNION	1	\$160,000.00	1.35% 0	\$0.00	NA	.0	\$0
	EVOLVE BANK & TRUST	2	\$313,082.15	2.64% 0	\$0.00	NA	.0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$171,500.00	1.44% 0	\$0.00	NA	.0	\$0
	FAIRWINDS CREDIT UNION	1	\$160,000.00	1.35% 0	\$0.00	NA	. 0	\$0
	FIDELITY BANK MORTGAGE	1	\$172,500.00	1.45% 0	\$0.00	NA	.0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,800.00	1.32% 0	\$0.00	NA	.0	\$(
	FIRST INTERSTATE BANK	1	\$152,800.00	1.29% 0	\$0.00	NA	0	\$(
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00		\$0.00	NA	44	\$0
	FIRST PLACE BANK	3	\$490,220.15	4.13% 0	\$0.00	NA	.0	\$0

	FIRSTRUST SAVINGS BANK	1	\$164,000.00	1.38% 0	\$0.00	NA 0	\$0
	FREMONT BANK	4	\$688,155.71	5.79% 0	\$0.00	NA 0	\$(
	GEO-CORP, INC.	1	\$150,000.00	1.26% 0	\$0.00	NA 0	\$(
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,000.00	1.42% 0	\$0.00	NA 0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$172,000.00	1.45% 0	\$0.00	NA 0	\$(
	MLD MORTGAGE, INC.	1	\$165,000.00	1.39% 0	\$0.00	NA 0	\$(
	MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	1.39% 0	\$0.00	NA 0	\$(
	MYCUMORTGAGE, LLC	1	\$154,411.94	1.3% 0	\$0.00	NA 0	\$(
	OLD SECOND NATIONAL BANK	1	\$168,000.00	1.41% 0	\$0.00	NA 0	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,000.00	1.27% 0	\$0.00	NA 0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$172,000.00	1.45% 0	\$0.00	NA 0	\$(
SHORE FIN SERVICES	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,200.00	1.42% 0	\$0.00	NA 0	\$0
	TALMER BANK & TRUST	1	\$163,000.00	1.37% 0	\$0.00	NA 0	\$(
	UMPQUA BANK	2	\$312,250.00	2.63% 0	\$0.00	NA 0	\$(
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,475.00	1.27% 0	\$0.00	NA 0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,400.00	1.41% 0	\$0.00	NA 0	\$(
	VIRGINIA CREDIT UNION, INC.	1	\$161,550.00	1.36% 0	\$0.00	NA 0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$153,500.00	1.29% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$159,000.00	1.34% 0	\$0.00	NA 0	\$(
	WESTSTAR MORTGAGE CORPORATION	1	\$151,200.00	1.27% 0	\$0.00	NA 0	\$0
	Unavailable	25	\$3,993,331.27	33.6% 0	\$0.00	NA 0	\$(
Total		74	\$11,881,209.24	100% 0	\$0.00	0	\$(
31417B2M8		1	\$34,100.00	0.13% 0	\$0.00	NA 0	\$(

1ST MIDAMERICA CREDIT UNION						
AKT AMERICAN CAPITAL, INC.	1	\$82,000.00	0.31%	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	1	\$79,668.22	0.3%	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	1	\$53,350.00	0.2%	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	13	\$762,250.00	2.91% 0	\$0.00	NA	0 \$0
AMERICAN BANK	5	\$201,750.00	0.77%	\$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$232,000.00	0.88%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,306.00	0.18% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	4	\$192,650.00	0.73% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$42,000.00	0.16%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	1	\$70,954.51	0.27%	\$0.00	NA	0 \$0
AVIDIA BANK	1	\$83,400.00	0.32%	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	1	\$59,753.69	0.23%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	6	\$344,000.00	1.31%	\$0.00	NA	0 \$0
BANK MUTUAL	2	\$126,017.67	0.48%	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$67,500.00	0.26%	\$0.00	NA	
BANK OF THE WEST	14	\$678,893.73	2.59%	\$0.00	NA	0 \$0
BUSEY BANK	1	\$80,000.00	0.31%	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$70,000.00	0.27%	\$0.00	NA	0 \$0
CASHCALL, INC.	3	\$197,100.00	0.75%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	4	\$219,580.00	0.84%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$71,383.00	0.27%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$74,055.54	0.28%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	0.25%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	2	\$99,650.00	0.38%	\$0.00	NA	0 \$0
	1	\$66,000.00	0.25%	\$0.00	NA	0 \$0

CENTRAL PACIFIC BANK						
CHEMICAL BANK	1	\$67,220.06	0.26%	0 \$0.00	NA (\$0
CIS FINANCIAL SERVICES, INC.	1	\$34,334.00	0.13%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$264,380.00	1.01%	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	1	\$59,600.00	0.23%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	2	\$133,127.41	0.51%	\$0.00	NA	\$0
CONTINENTAL HOME LOANS INC.	1	\$82,500.00	0.31%	\$0.00	NA	\$0
CU CHANNELS, LLC	2	\$101,500.00	0.39%	0.00	NA (\$0
CUSO MORTGAGE, INC.	1	\$82,000.00	0.31%	\$0.00	NA	\$0
DEAN COOPERATIVE BANK	1	\$77,000.00	0.29%	\$0.00	NA	\$0
DELMAR FINANCIAL COMPANY	1	\$36,000.00	0.14%	\$0.00	NA	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$73,600.00	0.28%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$215,725.07	0.82%	\$0.00	NA	\$0
DFCU FINANCIAL	2	\$96,250.00	0.37%	0 \$0.00	NA (\$0
DHCU COMMUNITY CREDIT UNION	1	\$47,500.00	0.18%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$50,000.00	0.19%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	7	\$427,150.00	1.63%		NA	\$0
EASTWOOD BANK	1	\$75,000.00	0.29%	0 \$0.00	NA	\$0
ELEVATIONS CU	1	\$44,442.67	0.17%	0 \$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$38,934.00	0.15%	\$0.00	NA	\$0
FAA CREDIT UNION	2	\$82,300.00	0.31%	0 \$0.00	NA	\$0
FIRST CITIZENS BANK NA	2	\$165,700.00	0.63%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	2	\$119,753.69	0.46%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$36,680.00	0.14%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	2	\$88,000.00	0.34%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE	4	\$245,500.00	0.94%	\$0.00	NA	\$0

CORPORATION	1 1					1
FIRST MORTGAGE COMPANY, L.L.C.	12	\$689,265.00	2.63%	0 \$0.00) NA	0 \$0
FIRST PLACE BANK	2	\$151,500.00	0.58%	0 \$0.00	NA (0 \$0
FORUM CREDIT UNION	2	\$135,005.04				
FREMONT BANK	6	\$466,800.00	1.78% (0 \$0.00	NA (0 \$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$169,300.00				
GATEWAY BUSINESS BANK	2	\$121,000.00	0.46%	0 \$0.00) NA	0 \$0
GECU	1	\$66,000.00	0.25% (0 \$0.00	NA (0 \$0
GEO-CORP, INC.	1	\$71,400.00			1	
GILPIN FINANCIAL SERVICES, INC	1	\$76,125.00				
GMAC MORTGAGE, LLC	2	\$133,956.70	0.51%	0 \$0.00) NA	0 \$0
GREAT WESTERN BANK	1	\$80,250.00	0.31%	0 \$0.00) NA	0 \$0
GTE FEDERAL CREDIT UNION	6	\$343,097.76	1.31%	0 \$0.00) NA(0 \$0
GUARANTEED RATE, INC.	1	\$75,000.00	0.29%	0 \$0.00) NA	0 \$0
GUARANTY TRUST CORPORATION	1	\$63,500.00	0.24%	0 \$0.00	NA (0 \$0
GUILD MORTGAGE COMPANY	9	\$543,181.00	2.07%	0 \$0.00	NA (0 \$0
GULF COAST EDUCATORS FCU	1	\$40,000.00	0.15%	0 \$0.00	NA (0 \$0
HANNIBAL NATIONAL BANK	1	\$67,750.00	0.26%	0 \$0.00	NA (0 \$0
HEARTLAND BANK	9	\$596,355.00	2.27%	0 \$0.00	NA (0 \$0
HERGET BANK, NATIONAL ASSOCIATION	3	\$141,700.00	0.54%	\$0.00) NA(0 \$0
HOME LOAN CENTER, INC.	14	\$1,024,550.00	3.91% (0 \$0.00) NA	0 \$0
HOME STATE BANK	1	\$80,500.00	0.31%	0 \$0.00	NA (0 \$0
ICON CREDIT UNION	1	\$71,250.00	0.27%	1	1	
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00				
JAMES B. NUTTER AND COMPANY	3	\$234,050.00	0.89%	0 \$0.00) NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$145,900.00				
	1	\$63,000.00	0.24%	0 \$0.00	NA	0 \$0

LEADER ONE FINANCIAL CORPORATION						
LOCKHEED FEDERAL CREDIT UNION	1	\$47,601.24	0.18% 0	\$0.00	NA 0	\$0
LONE STAR NATIONAL BANK	1	\$74,674.85	0.28% 0	\$0.00	NA 0	\$0
MARINE BANK	1	\$42,000.00	0.16% 0	\$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$133,250.00				
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$110,000.00	0.42% 0	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	3	\$180,125.00	0.69% 0	\$0.00	NA 0	\$0
MID AMERICA MORTGAGE, INC.	5	\$353,800.00	1.35% 0	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	2	\$62,014.00	0.24% 0	\$0.00	NA 0	\$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$120,685.34	0.46% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD FINANCE CORP.	2	\$82,372.15	0.31% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$101,000.00	0.39% 0	\$0.00	NA 0	\$0
NORTH SHORE TRUST AND SAVINGS	1	\$59,100.00	0.23% 0	\$0.00	NA 0	\$0
NORTHWEST GEORGIA BANK	1	\$82,500.00	0.31% 0	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	2	\$90,803.00	0.35% 0	\$0.00	NA 0	\$0
PANHANDLE STATE BANK	1	\$64,000.00	0.24% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$72,750.00	0.28% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$123,600.00	0.47% 0	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	2	\$134,555.86	0.51% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$14,250.00	0.05% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$221,875.00	0.85% 0	\$0.00	NA 0	\$0

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PROFESSIONAL FEDERAL CREDIT UNION	2	\$122,900.00	0.47%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$77,000.00	0.29%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$29,000.00	0.11%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$64,500.00	0.25%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$233,875.00	0.89%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$120,354.68	0.46%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	2	\$127,025.00	0.48%	0	\$0.00	NA	0	\$0
SFMC L.P.	1	\$83,600.00	0.32%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$80,446.28	0.31%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$54,900.00	0.21%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.22%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$61,525.00	0.23%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$163,400.00	0.62%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$39,750.00	0.15%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$138,500.00	0.53%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,501.55	0.28%	0	\$0.00	NA	0	\$0

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	SWBC MORTGAGE	1	\$70,400.00	0.27% 0	\$0.00	NA 0	0 \$0
	TALMER BANK & TRUST	4	\$234,150.00	0.89% 0	\$0.00	NA 0	0 \$0
	TEXAS BANK	1	\$36,800.00	1 11	1 1		
	THE BANK OF MAINE	4	\$270,600.00	1.03% 0	\$0.00	NA 0	0 \$0
	THE FIRST NATIONAL BANK	1	\$65,600.00	0.25% 0	\$0.00	NA 0	0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$80,000.00				
<u> </u>	UMPQUA BANK	3	\$215,000.00	0.82% 0	\$0.00	NA 0	0 \$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$141,200.00				
	UNITUS COMMUNITY CREDIT UNION	1	\$60,948.75	0.23% 0	\$0.00	NA 0	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,153.00	0.31% 0	\$0.00	NA 0	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$83,000.00	0.32% 0	\$0.00	NA 0	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$52,000.00	0.2% 0	\$0.00	NA 0	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$84,375.00	0.32% 0	\$0.00	NA 0	0 \$0
	WALLICK AND VOLK INC.	1	\$30,000.00	0.11% 0	\$0.00	NA 0	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$42,675.00	0.16% 0	\$0.00	NA 0	0 \$0
<u> </u>	WEBSTER BANK, N.A.	2	\$122,400.00	1 1	1	1 1	
	WESTBURY BANK	1	\$75,000.00	1 1	1	1 1	
	WESTSTAR MORTGAGE CORPORATION	3	\$188,400.00				
	WESTSTAR MORTGAGE, INC.	1	\$83,500.00	0.32% 0	\$0.00	NA 0	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$82,500.00	0.31% 0	\$0.00	NA 0	0 \$0
	Unavailable	132	\$7,663,166.90	29.23% 0	\$0.00	NA 0	0 \$0
Total		439	\$26,218,197.36	100% 0	\$0.00		0 \$
21417D2NG	ATTIANCE DANK		\$24.500.00	1 220/2 0	90.00	NA/	
31417B2N6	ALLIANCE BANK AMERIFIRST FINANCIAL CORPORATION	1	\$24,500.00 \$52,875.00				

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	AURORA FINANCIAL GROUP INC.	1	\$40,800.00	2.22% 0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$65,930.00	3.59% 0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,244.75	2.14% 0	\$0.00	NA		\$0
	DURANT BANK AND TRUST COMPANY	1	\$49,000.00	2.67% 0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$70,929.25	3.86% 0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$34,866.30	1.9% 0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$40,268.96	2.19% 0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$64,000.00	3.49% 0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$66,000.00	3.6% 0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$42,000.00	2.29% 0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	4	\$174,825.89	9.53% 0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$42,300.00	2.3% 0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$32,000.00	1.74% 0	\$0.00	NA	0	\$0
	SFMC L.P.	1	\$55,500.00	3.02% 0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$38,000.00	2.07% 0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$182,000.00	9.92% 0	\$0.00	NA		\$0
	Unavailable	14	\$720,401.91	39.26% 0	\$0.00	NA	0	\$0
Total		37	\$1,835,442.06	100% 0	\$0.00		0	\$0
31417B2P1	1ST MIDAMERICA CREDIT UNION	1	\$118,750.00	0.24% 0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,400.00	0.24% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	5	\$563,904.92	1.12% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$356,950.00	0.71% 0	\$0.00	NA	0	\$0

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AMEGY MORTGAGE	1	\$114,527.25	0.23% (0 \$0.00	NA) \$0
AMERICA FIRST						
FEDERAL CREDIT	4	\$470,633.29	0.93%	\$0.00	NAC	\$0
UNION						
AMERICAN BANK	2	\$236,850.00	0.47% (\$0.00	NA	\$0
AMERICAN BANK &						
TRUST OF THE	1	\$113,000.00	0.22%	\$0.00	NA	\$0
CUMBERLANDS						
AMERICAN BANK,	1	\$110,000,00	2 220/	Φ0.00	NIA (0.00
N.A.	1	\$118,000.00	0.23%	\$0.00	NA	\$0
AMERICAN						
FINANCIAL	1	\$111,200.00	0.22%	\$0.00	NA (\$0
RESOURCES, INC.	ı <u>1</u>					l
AMERICAN HERITAGE						
FEDERAL CREDIT	2	\$233,036.31	0.46%	\$0.00	NAC	\$0
UNION		. ,				
AMERICAN PACIFIC				1		
MORTGAGE	1	\$124,000.00	0.25%	\$0.00	NAC	\$0
CORPORATION		. ,				
AMERICAN SAVINGS		\$115,000,00	0.2207	ф0.00	27.4	φ.ο
BANK, F.S.B.	1	\$115,000.00	0.23%	\$0.00	NA	\$0
AMERIHOME						†
MORTGAGE	1	\$111,500.00	0.22%	\$0.00	NAC	\$0
CORPORATION	ı <u> </u>		1	<u> </u>	<u> </u>	1
AMERITRUST				<u> </u>		1
MORTGAGE	1	\$117,900.00	0.23%	\$0.00	NA	\$0
CORPORATION	ı <u>1</u>	· · · <u></u>]		<u></u>
ANCHORBANK FSB	6	\$698,500.00	1.39% (\$0.00	NA) \$0
ANHEUSER-BUSCH				1		1
EMPLOYEES CREDIT	2	\$232,000.00	0.46%	\$0.00	NAC	\$0
UNION	ı <u> </u>	· · · <u> </u>	1]	<u> </u>]
ARIZONA STATE		\$227 £40 00	2 450/ (\$0.00	NIA (
CREDIT UNION	2	\$227,640.00	0.45%	\$0.00	NA	\$0
ASSOCIATED BANK,		1: 521 222 00		20.00	374	0.0
NA	14	\$1,621,830.00	3.22%	\$0.00	NA	\$0
ASTORIA FEDERAL				†		†
SAVINGS AND LOAN	1	\$115,000.00	0.23%	\$0.00	NA	\$0
ASSOCIATION		Ψ,-		1		1
BANCO SANTANDER			/	***		1
PUERTO RICO	1	\$110,740.22	0.22%	\$0.00	NA	\$0
BANCORPSOUTH		00		†		†
BANK	4	\$451,650.00	0.9%	\$0.00	NA	\$0
BANK MUTUAL	3	\$351,194.40	0.7% (\$0.00	NA) \$0
BANK OF HAWAII	1	\$124,000.00	0.25%	1		†
BANK OF HAWAII BANK OF	1					
SPRINGFIELD	1	\$116,375.00	0.23%	\$0.00	NA	\$(
BANK OF STANLY	1	\$115,911.00	0.23% (\$0.00	NAC) \$(
		·			1 1	1
BANK OF THE WEST	4	\$451,329.11	0.9%	\$0.00	NA () \$(

BANKNEWPORT	1	\$111,200.00	0.22% 0	\$0.00	NA (0 \$0
BENEFICIAL MUTUAL	1	\$115,000.00	0.23% 0	\$0.00	NA (\$0
SAVINGS BANK	1	\$115,000.00	0.23%0	\$0.00	IVA	J \$0
BETHPAGE FEDERAL	2	\$234,000.00	0.46% 0	\$0.00	NA (\$0
CREDIT UNION				·		
BLACKHAWK BANK	1	\$122,200.00	0.24% 0	\$0.00	NA (0 \$0
BOEING EMPLOYEES	1	\$120,000.00	0.24% 0	\$0.00	NA (\$0
CREDIT UNION	-	Ψ1 2 0,000.00	0.2 . , , ,	ψοίου	- 1.2	9
BRIDGEWATER	2	\$235,000.00	0.47% 0	\$0.00	NA (\$0
CREDIT UNION		. ,				<u> </u>
BROKER SOLUTIONS,	1	¢122.700.00	0.250	¢0.00	NTA (0 00
INC. DBA NEW	1	\$123,700.00	0.25% 0	\$0.00	NA (\$0
AMERICAN FUNDING	2	\$224.226.22	0.450/.0	\$0.00	NIA (0 00
BUSEY BANK	2	\$224,236.32	0.45% 0	\$0.00	NA (0 \$0
CAMBRIDGE STATE BANK	1	\$117,600.00	0.23% 0	\$0.00	NA (0 \$0
CARDINAL FINANCIAL						
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$122,075.00	0.24% 0	\$0.00	NA (\$0
PARTNERSHIP	1	\$122,073.00	0.24 /00	\$0.00	INA	J \$0
CASHCALL, INC.	3	\$346,335.75	0.69% 0	\$0.00	NA (0 \$0
CENTENNIAL	3	·				
LENDING, LLC	1	\$119,000.00	0.24% 0	\$0.00	NA	0 \$0
CENTRAL BANK	1	\$120,000.00	0.24% 0	\$0.00	NA (0 \$0
CENTRAL BANK						
ILLINOIS	1	\$110,400.00	0.22% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE		42.45 5 00.00	0.607.0	40.00	27.1	
COMPANY	3	\$347,700.00	0.69% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS	2	фаар ааа од	0.4664.0	ΦΩ ΩΩ	N TA (0 00
BANK	2	\$230,232.87	0.46% 0	\$0.00	NA (0 \$0
CENTRAL STATE	1	¢112 000 00	0.2207.0	\$0.00	NIA (0 00
BANK	1	\$113,000.00	0.22%	\$0.00	NA (\$0
CENTRIS FEDERAL	2	\$354,525.00	0.7% 0	\$0.00	NA (0 \$0
CREDIT UNION	3	φ334,323.00	0.7%	\$0.00	NA (J \$0
CENTRUE BANK	1	\$113,250.00	0.22% 0	\$0.00	NA (0 \$0
CENTURY MORTGAGE]		
COMPANY, D/B/A	1	\$112,000.00	$0.22\% \ 0$	\$0.00	NA	0 \$0
CENTURY LENDING						
CHEMICAL BANK	1	\$115,000.00	0.23% 0	\$0.00	NA (0 \$0
CITADEL FEDERAL	2	\$230,200.00	0.46% 0	\$0.00	NA (\$0
CREDIT UNION		·				
CITIZENS 1ST BANK	1	\$116,000.00	0.23% 0	\$0.00	NA (0 \$0
CITIZENS FIRST		<u> </u>				
WHOLESALE	2	\$223,600.00	0.44% 0	\$0.00	NA	0 \$0
MORTGAGE						
CITY COUNTY CREDIT		ф1 3 4 000 00	0.25%	#0.00	374	0 00
UNION OF FT.	1	\$124,000.00	0.25% 0	\$0.00	NA	\$0
LAUDERDALE	1	¢110.271.24	0.2407.0	Φ0.00	3.T.A.	0 00
	1	\$118,371.24	0.24% 0	\$0.00	NA	0 \$0

CO-OP SERVICES CREDIT UNION							
COASTAL FEDERAL CREDIT UNION	3	\$348,000.00	0.69%	\$0.00) NA	0	\$0
COBALT MORTGAGE, INC.	2	\$229,150.00	0.46%	\$0.00) NA	0	\$0
COLUMBIA CREDIT UNION	1	\$118,500.00	0.24% 0	\$0.00) NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$112,000.00	0.22%	\$0.00) NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,900.00	0.24% 0	\$0.00) NA(0	\$0
COMMUNITY STATE BANK	1	\$115,494.72		·) NA	0	\$0
CORTRUST BANK	1	\$110,000.00	0.22%	0 \$0.00) NA	0	\$0
COVANTAGE CREDIT UNION	2	\$231,000.00					\$0
DELTA COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	\$0.00) NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$123,750.00	0.25%	\$0.00) NA	0	\$0
DIME BANK	1	\$118,800.00	0.24%	0 \$0.00) NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$339,925.70					\$0
ELEVATIONS CU	1	\$115,000.00	0.23%	0 \$0.00) NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$120,100.00					\$0
ENT FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	\$0.00) NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$232,910.00	0.46% 0	\$0.00) NA(0	\$0
FAIRWINDS CREDIT UNION	2	\$238,900.00	0.47%	\$0.00) NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$685,502.62	1.36% 0	\$0.00) NA(0	\$0
FIRST CITIZENS BANK NA	3	\$348,500.00	0.69%	\$0.00) NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,646.18	0.23% 0	\$0.00) NA(0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$242,400.00	0.48%	\$0.00) NA(0	\$0

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2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0
5	\$594,520.00	1.18%	0	\$0.00	NA	0	\$0
8	\$927,900.00	1.84%	0	\$0.00	NA	0	\$0
6	\$698,150.00	1.39%	0	\$0.00	NA	0	\$0
2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
1	\$122,977.00	0.24%	0	\$0.00	NA	0	\$0
1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
1	\$110,677.00	0.22%	0	\$0.00	NA	0	\$0
2	\$223,000.00						
1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0
2	\$226,548.75	0.45%	0	\$0.00	NA	0	\$0
1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
4	\$454,050.00	0.9%	0	\$0.00	NA	0	\$0
2	\$224,600.00	0.45%	0	\$0.00	NA	0	\$(
1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$(
1	\$124,800.00						
2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$(
2	\$229,786.71	0.46%	0	\$0.00	NA	0	\$0
	2 5 8 6 2 1 1 2 2 2 1 4 2 1 1 2	2 \$232,000.00 5 \$594,520.00 8 \$927,900.00 6 \$698,150.00 2 \$220,000.00 1 \$120,000.00 1 \$111,000.00 1 \$110,677.00 2 \$223,000.00 2 \$2237,000.00 2 \$237,000.00 2 \$237,000.00 2 \$226,548.75 1 \$111,000.00 1 \$110,000.00 1 \$110,000.00 2 \$224,600.00 1 \$124,800.00 2 \$244,000.00	2 \$232,000.00 0.46% 5 \$594,520.00 1.18% 8 \$927,900.00 1.84% 6 \$698,150.00 1.39% 2 \$220,000.00 0.44% 1 \$120,000.00 0.24% 1 \$111,000.00 0.22% 1 \$110,677.00 0.22% 2 \$223,000.00 0.44% 1 \$110,000.00 0.22% 2 \$223,000.00 0.44% 1 \$111,000.00 0.22% 2 \$237,000.00 0.47% 2 \$226,548.75 0.45% 1 \$111,000.00 0.22% 4 \$454,050.00 0.22% 4 \$454,050.00 0.9% 2 \$224,600.00 0.45% 1 \$120,000.00 0.25% 2 \$244,000.00 0.25% 2 \$244,000.00 0.48%	2 \$232,000.00 0.46% 0 5 \$594,520.00 1.18% 0 8 \$927,900.00 1.84% 0 6 \$698,150.00 1.39% 0 2 \$220,000.00 0.44% 0 1 \$120,000.00 0.24% 0 1 \$111,000.00 0.22% 0 1 \$110,677.00 0.22% 0 2 \$223,000.00 0.44% 0 2 \$223,000.00 0.44% 0 2 \$223,000.00 0.44% 0 2 \$237,000.00 0.47% 0 2 \$237,000.00 0.47% 0 2 \$226,548.75 0.45% 0 1 \$111,000.00 0.22% 0 1 \$110,000.00 0.22% 0 1 \$110,000.00 0.22% 0 2 \$224,600.00 0.45% 0 2 \$224,600.00 0.45% 0 1 \$120,000.00 0.24% 0 1 \$124,800.00 0.25% 0	2 \$232,000.00 0.46% 0 \$0.00 5 \$594,520.00 1.18% 0 \$0.00 8 \$927,900.00 1.84% 0 \$0.00 6 \$698,150.00 1.39% 0 \$0.00 1 \$120,000.00 0.44% 0 \$0.00 1 \$122,977.00 0.24% 0 \$0.00 1 \$111,000.00 0.22% 0 \$0.00 1 \$110,677.00 0.22% 0 \$0.00 2 \$223,000.00 0.44% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 2 \$237,000.00 0.47% 0 \$0.00 2 \$226,548.75 0.45% 0 \$0.00 1 \$111,000.00 0.22% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 4 \$454,050.00 0.9% 0 \$0.00 2 \$224,600.00 0.45% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$124,800.00 0.25% 0 \$0.00 2 \$244,000.00 0.48% 0 \$0.00	2 \$232,000.00 0.46% 0 \$0.00 NA 5 \$594,520.00 1.18% 0 \$0.00 NA 8 \$927,900.00 1.84% 0 \$0.00 NA 6 \$698,150.00 1.39% 0 \$0.00 NA 2 \$220,000.00 0.44% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 1 \$111,000.00 0.22% 0 \$0.00 NA 2 \$223,000.00 0.44% 0 \$0.00 NA 1 \$1110,677.00 0.22% 0 \$0.00 NA 2 \$223,000.00 0.44% 0 \$0.00 NA 2 \$223,000.00 0.44% 0 \$0.00 NA 1 \$1110,000.00 0.22% 0 \$0.00 NA 2 \$223,000.00 0.44% 0 \$0.00 NA 1 \$1110,000.00 0.22% 0 \$0.00 NA 2 \$224,000.00 0.47% 0 \$0.00 NA 1 \$1110,000.00 0.22% 0 \$0.00 NA 2 \$224,548.75 0.45% 0 \$0.00 NA 1 \$1110,000.00 0.22% 0 \$0.00 NA 2 \$224,600.00 0.45% 0 \$0.00 NA 1 \$124,800.00 0.25% 0 \$0.00 NA 2 \$244,000.00 0.48% 0 \$0.00 NA	2 \$232,000.00

2	\$235,200.00	0.47%	\$0.00	NA 0	\$0
1	\$111,329.00	0.22%	\$0.00	NA 0	\$0
1	\$118,100.00	0.23%	\$0.00	NA 0	\$0
2	\$223,700.00	0.44% (\$0.00	NA 0	\$0
4	\$466,343.18	0.93%	\$0.00	NA 0	\$0
1	\$122,000.00	0.24%	\$0.00	NA 0	\$0
1	\$124,960.00	0.25%	\$0.00	NA 0	\$0
1	\$113,000.00	0.22%	\$0.00	NA 0	\$0
1	\$110,000.00	0.22%	\$0.00	NA 0	\$0
3	\$349,900.00	0.69% (\$0.00	NA 0	\$0
1	\$115,000.00	0.23%	\$0.00	NA 0	\$0
1	\$118,675.00	0.24%	\$0.00	NA 0	\$0
1	\$117,829.68	0.23%	\$0.00	NA 0	\$0
1	\$118,400.00	0.24%	\$0.00	NA 0	\$0
1	\$111,000.00	0.22%	\$0.00	NA 0	\$0
1	\$121,000.00	0.24%	\$0.00	NA 0	\$0
1	\$120,000.00	0.24%	\$0.00	NA 0	\$0
1	\$110,000.00	0.22%	\$0.00	NA 0	\$0
1	\$110,500.00	0.22%	\$0.00	NA 0	\$0
2	\$238,400.00	0.47%	\$0.00	NA 0	\$0
1	\$115,000.00	0.23%	\$0.00	NA 0	\$0
1	\$124,270.11	0.25%	\$0.00	NA 0	\$0
2	\$222,700.00	0.44%	\$0.00	NA 0	\$0
1	\$120,000.00		1	1	1
1	\$124,000.00		1	1	1
1	\$112,000.00	0.22%	\$0.00	NA 0	\$0
	1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$111,329.00 1 \$118,100.00 2 \$223,700.00 4 \$466,343.18 1 \$122,000.00 1 \$124,960.00 1 \$110,000.00 1 \$115,000.00 1 \$117,829.68 1 \$117,829.68 1 \$117,829.68 1 \$111,000.00 1 \$111,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$122,000.00 1 \$124,270.11 2 \$222,700.00 1 \$124,000.00 1 \$124,000.00	1 \$111,329.00 0.22% (1 \$118,100.00 0.23% (2 \$223,700.00 0.44% (4 \$466,343.18 0.93% (1 \$122,000.00 0.24% (1 \$113,000.00 0.22% (1 \$110,000.00 0.22% (3 \$349,900.00 0.69% (1 \$115,000.00 0.23% (1 \$117,829.68 0.23% (1 \$111,000.00 0.24% (1 \$111,000.00 0.22% (1 \$120,000.00 0.24% (1 \$120,000.00 0.24% (1 \$110,000.00 0.22% (2 \$238,400.00 0.47% (2 \$238,400.00 0.47% (1 \$115,000.00 0.23% (1 \$124,270.11 0.25% (2 \$222,700.00 0.44% (1 \$124,000.00 0.24% (1 \$124,000.00 0.25% (1 \$111,329.00 0.22% 0 \$0.00 1 \$118,100.00 0.23% 0 \$0.00 2 \$223,700.00 0.44% 0 \$0.00 4 \$466,343.18 0.93% 0 \$0.00 1 \$122,000.00 0.24% 0 \$0.00 1 \$113,000.00 0.25% 0 \$0.00 1 \$113,000.00 0.22% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 3 \$349,900.00 0.69% 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 1 \$117,829.68 0.23% 0 \$0.00 1 \$111,000.00 0.24% 0 \$0.00 1 \$121,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00	1 \$111,329.00 0.22% 0 \$0.00 NA 0 1 \$118,100.00 0.23% 0 \$0.00 NA 0 2 \$223,700.00 0.44% 0 \$0.00 NA 0 4 \$466,343.18 0.93% 0 \$0.00 NA 0 1 \$122,000.00 0.24% 0 \$0.00 NA 0 1 \$124,960.00 0.25% 0 \$0.00 NA 0 1 \$113,000.00 0.22% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 1 \$115,000.00 0.23% 0 \$0.00 NA 0 1 \$117,829.68 0.23% 0 \$0.00 NA 0 1 \$118,400.00 0.24% 0 \$0.00 NA 0 1 \$111,000.00 0.24% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0

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1	\$112,750.00	0.22%	\$0.00	NA 0	\$0
1	\$114,000.00	0.23%	\$0.00	NA 0	\$0
1	\$124,000.00	0.25%	\$0.00	NA 0	\$0
1	\$120,000.00	0.24%	\$0.00	NA 0	\$0
2	\$222,400.00	0.44%	\$0.00	NA 0	\$0
2	\$228,000.00	0.45%	\$0.00	NA 0	\$0
1	\$119,600.00	0.24%	\$0.00	NA 0	\$0
1	\$112,100.00	0.22%	\$0.00	NA 0	\$0
1	\$110,400.00	0.22%	\$0.00	NA 0	\$0
2	\$228,961.51	0.45%	\$0.00	NA 0	\$0
1	\$112,000.00	0.22%	\$0.00	NA 0	\$0
1	\$122,000.00	0.24%	\$0.00	NA 0	\$0
1	\$124,000.00				
1	\$109,837.95	0.22%	\$0.00	NA 0	\$0
1	\$117,826.16	0.23%	\$0.00	NA 0	\$0
4	\$471,900.00	0.94% (\$0.00	NA 0	\$0
1	\$114,000.00	0.23%	\$0.00	NA 0	\$(
1	\$121,100.00	0.24%	\$0.00	NA 0	\$(
1	\$122,227.54	0.24%	\$0.00	NA 0	\$(
2	\$228,000.00	0.45%	\$0.00	NA 0	\$(
2	\$242,000.00	0.48%	\$0.00	NA 0	\$(
3	\$343,806.20	0.68%	\$0.00	NA 0	\$0
	1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$114,000.00 1 \$124,000.00 1 \$120,000.00 2 \$222,400.00 2 \$228,000.00 1 \$119,600.00 1 \$112,100.00 1 \$112,000.00 1 \$122,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$127,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 2 \$228,000.00 2 \$228,000.00 2 \$228,000.00	1 \$114,000.00 0.23% 1 \$124,000.00 0.25% 1 \$120,000.00 0.24% 2 \$222,400.00 0.44% 2 \$228,000.00 0.45% 1 \$119,600.00 0.22% 1 \$110,400.00 0.22% 2 \$228,961.51 0.45% 1 \$112,000.00 0.22% 1 \$122,000.00 0.24% 1 \$124,000.00 0.25% 1 \$109,837.95 0.22% 1 \$117,826.16 0.23% 4 \$471,900.00 0.94% 1 \$114,000.00 0.23% 1 \$122,227.54 0.24% 2 \$228,000.00 0.45% 2 \$242,000.00 0.48%	1 \$114,000.00 0.23% 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 2 \$222,400.00 0.44% 0 \$0.00 2 \$228,000.00 0.45% 0 \$0.00 1 \$119,600.00 0.24% 0 \$0.00 1 \$110,400.00 0.22% 0 \$0.00 1 \$112,100.00 0.22% 0 \$0.00 2 \$228,961.51 0.45% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 1 \$122,000.00 0.24% 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 1 \$117,826.16 0.23% 0 \$0.00 1 \$147,900.00 0.94% 0 \$0.00 1 \$121,100.00 0.23% 0 \$0.00 1 \$122,227.54 0.24% 0 \$0.00 2 \$228,000.00 0.45% 0 \$0.00 2 \$242,000.00 0.45% 0 \$0.00	1 \$114,000.00 0.23% 0 \$0.00 NA 0 1 \$124,000.00 0.25% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 2 \$222,400.00 0.44% 0 \$0.00 NA 0 2 \$2228,000.00 0.45% 0 \$0.00 NA 0 1 \$119,600.00 0.24% 0 \$0.00 NA 0 1 \$112,100.00 0.22% 0 \$0.00 NA 0 2 \$228,961.51 0.45% 0 \$0.00 NA 0 1 \$112,000.00 0.22% 0 \$0.00 NA 0 1 \$122,000.00 0.24% 0 \$0.00 NA 0 1 \$124,000.00 0.22% 0 \$0.00 NA 0 1 \$124,000.00 0.22% 0 \$0.00 NA 0 1 \$119,837.95 0.22% 0 \$0.00 NA 0 1 \$117,826.16 0.23% 0 \$0.00 NA 0 4 \$471,900.00 0.94% 0 \$0.00 NA 0 1 \$121,100.00 0.24% 0 \$0.00 NA 0

PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,350.00	0.22% 0	0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$474,650.00	0.94% 0	\$0.00	NA	0 \$0
PIONEER SAVINGS BANK	1	\$124,000.00	0.25% 0	0 \$0.00	NA	0 \$0
PNC BANK, N.A.	1	\$116,214.41	0.23% 0	0 \$0.00	NA (0 \$0
POLISH NATIONAL CREDIT UNION	1	\$119,700.00	0.24% 0			
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,000.00	0.46% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	3	\$340,000.00	0.68% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$118,000.00	0.23% 0	0 \$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	3	\$348,000.00	0.69% 0	0 \$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$110,400.00	0.22% 0	0 \$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,200.00	0.22% 0	\$0.00	NA(0 \$0
ROYAL CREDIT UNION	4	\$461,310.00	0.92% 0	0 \$0.00	NA (0 \$0
S&T BANK	2	\$236,500.00	0.47% 0		1 1	
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.24% 0			
SAVINGS BANK OF DANBURY	1	\$111,000.00	0.22% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.23% 0	\$0.00	NA	0 \$(
SHELL FEDERAL CREDIT UNION	2	\$234,650.00	0.47% 0	\$0.00	NA	0 \$
SOLARITY CREDIT UNION	2	\$231,866.00	0.46% 0	0 \$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA(0 \$
SPACE COAST CREDIT UNION	4	\$457,908.07	0.91% 0	·		
	3	\$348,000.00	0.69% 0	\$0.00	NA	0 \$

ST. ANNE'S OF FALL RIVER CREDIT UNION						
STATE BANK OF CROSS PLAINS	2	\$226,000.00	0.45%	\$0.00	NA	90 \$0
STATE BANK OF SOUTHERN UTAH	1	\$112,575.00	0.22%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$116,500.00	0.23%	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$116,000.00	0.23%	\$0.00	NA	\$0
STERLING SAVINGS BANK	2	\$228,066.80	0.45%	\$0.00	NA	90 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$235,228.12	0.47% (\$0.00	NA(\$0
SUMMIT CREDIT UNION	2	\$230,500.00	0.46%	\$0.00	NA	0 \$0
SWBC MORTGAGE	2	\$228,303.00	0.45% (0 \$0.00	NA (0 \$0
THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.22%			
THE GOLDEN 1 CREDIT UNION	1	\$120,825.65	0.24%	\$0.00	NA	0 \$0
THINK MUTUAL BANK	1	\$121,500.00	0.24% (0 \$0.00	NA (0 \$0
TOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$115,900.00	0.23%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$118,750.00	0.24%	·		
UMPQUA BANK	4	\$462,035.75	0.92%	0 \$0.00	NA (0 \$0
UNITED BANK & TRUST	2	\$231,900.00	0.46%			
UNITED COMMUNITY BANK	1	\$114,127.31	0.23%	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	1	\$114,000.00	0.23%	\$0.00	NA	90 \$0
VALLEY BANK AND TRUST COMPANY	1	\$121,500.00	0.24%	\$0.00	NA	9 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,833.53	0.44% (\$0.00	NA	50 \$0
W.J. BRADLEY MORTGAGE CAPITAL	1	\$110,544.02	0.22%	\$0.00	NA	\$0

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	CORP.						
	WAKEFIELD CO-OPERATIVE BANK	1	\$112,800.00	0.22%	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$594,000.00	1.18% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$117,000.00	0.23%	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	1	\$120,000.00	0.24%		NA 0	
	WEST GATE BANK	1	\$123,750.00	0.25%	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$121,153.00	0.24%	\$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,473.14	0.24%	\$0.00	NA 0	\$0
	Unavailable	90	\$10,445,169.71	20.72%	\$0.00	NA 0	\$0
Total		434	\$50,347,836.20	100%	\$0.00	0	\$0
B1417B2O9 1 1	ALABAMA ONE CREDIT UNION	1	\$94,500.00	0.19% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA 0	\$0
	ALLIANCE BANK	1	\$93,500.00	0.19%	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,750.00	0.22%	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	5	\$471,372.89	0.94%	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	1	\$98,000.00	0.19% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$477,965.00	0.95%	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$104,524.17	0.21%	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,350.00	0.18%	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$97,600.00	0.19%	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$99,600.00	0.2%	\$0.00	NA 0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$289,152.68	0.57%	\$0.00	NA 0	\$0

AMERICAN NATIONAL BANK, TERRELL	1	\$87,300.00	0.17%	0 \$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,090.00	0.19%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$106,200.00	0.21%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00	0.19%	\$0.00	NA	\$0
ANCHORBANK FSB	5	\$500,100.00	0.99%	0 \$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,150.00	0.39%	\$0.00	NA	\$0
ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.19%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	21	\$2,013,916.18	4%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$108,000.00	0.21%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	7	\$658,160.00	1.31%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$98,705.00	0.2%	\$0.00	NA	0 \$0
BANK MUTUAL	5	\$446,760.90	0.89%	\$0.00	NA	0 \$0
BANK OF AMERICAN FORK	1	\$101,250.00	0.2%	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0
BANK OF SPRINGFIELD	2	\$204,725.00	0.41%	\$0.00	NA	0 \$0
BANK OF STANLY	2	\$198,100.00	0.39%	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$99,000.00	0.2%	\$0.00	NA	0 \$0
BANK OF THE WEST	3	\$287,625.00	0.57%	0 \$0.00	NA	0 \$0
BANK OF WESTON	1	\$108,034.07	0.21%	0 \$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0
BANKNEWPORT	1	\$95,000.00	0.19%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$196,540.00				0 \$0
BELLCO CREDIT UNION	1	\$106,100.00	0.21%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	3	\$306,000.00				
	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0

1	\$88,500.00	0.18%	\$0.00	NA 0	\$0
5	\$470,558.57	0.93%	\$0.00	NA 0	\$0
1	\$95,000.00	0.19%	\$0.00	NA 0	\$0
2	\$190,000.00	0.38%	\$0.00	NA 0	\$0
2	\$194,300.00	0.39%	\$0.00	NA 0	\$0
1	\$92,000.00	0.18%	\$0.00	NA 0	\$0
1	\$86,250.00	0.17%	\$0.00	NA 0	\$0
5	\$497,160.45	0.99% 0	\$0.00	NA 0	\$0
1	\$105,029.00	0.21%	\$0.00	NA 0	\$0
1	\$93,000.00	0.18%	\$0.00	NA 0	\$0
1	\$105,000.00	0.21%	\$0.00	NA 0	\$0
3	\$295,800.00	0.59%	\$0.00	NA 0	\$0
1	\$87,000.00	0.17%	\$0.00	NA 0	\$0
1	\$105,000.00	0.21%	\$0.00	NA 0	\$0
1	\$100,000.00	0.2%	\$0.00	NA 0	\$0
1	\$99,200.00	0.2%	\$0.00	NA 0	\$0
1	\$105,000.00	0.21%	\$0.00	NA 0	\$0
1	\$99,306.24	0.2%	\$0.00	NA 0	\$0
2	\$208,000.00	0.41%	\$0.00	NA 0	\$0
2	\$198,600.00	0.39% 0	\$0.00	NA 0	\$0
2	\$211,500.00	0.42%	\$0.00	NA 0	\$0
1	\$101,000.00	0.2%	\$0.00	NA 0	\$0
4	\$410,842.00	0.82%	\$0.00	NA 0	\$0
2	\$206,142.00	0.41%	\$0.00		
2	\$191,600.00	0.38%	\$0.00	NA 0	\$0
	5 1 2 2 1 1 1 5 1 1 1 1 1 1 1 2 2 2 2 1	5 \$470,558.57 1 \$95,000.00 2 \$190,000.00 2 \$194,300.00 1 \$92,000.00 1 \$86,250.00 5 \$497,160.45 1 \$105,029.00 1 \$93,000.00 1 \$105,000.00 1 \$87,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 2 \$208,000.00 2 \$211,500.00 1 \$101,000.00 4 \$410,842.00 2 \$206,142.00	5 \$470,558.57 0.93% (1 \$95,000.00 0.19% (2 \$190,000.00 0.38% (2 \$194,300.00 0.39% (1 \$92,000.00 0.18% (5 \$497,160.45 0.99% (1 \$105,029.00 0.21% (1 \$105,000.00 0.21% (3 \$295,800.00 0.59% (1 \$105,000.00 0.21% (1 \$100,000.00 0.21% (1 \$100,000.00 0.22% (1 \$105,000.00 0.21% (1 \$105,000.00 0.21% (2 \$208,000.00 0.41% (2 \$208,000.00 0.41% (2 \$211,500.00 0.42% (1 \$101,000.00 0.2% (2 \$211,500.00 0.42% (4 \$410,842.00 0.82% (2 \$206,142.00 0.41% (5 \$470,558.57 0.93% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 2 \$190,000.00 0.38% 0 \$0.00 2 \$194,300.00 0.39% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 1 \$86,250.00 0.17% 0 \$0.00 5 \$497,160.45 0.99% 0 \$0.00 1 \$105,029.00 0.21% 0 \$0.00 1 \$93,000.00 0.18% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 3 \$295,800.00 0.59% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$100,000.00 0.22% 0 \$0.00 1 \$99,200.00 0.2% 0 \$0.00 1 \$99,306.24 0.2% 0 \$0.00 2 \$208,000.00 0.41% 0 \$0.00 2 \$211,500.00 0.42% 0 \$0.00 4 \$410,842.00 0.82% 0 \$0.00	5 \$470,558.57 0.93% 0 \$0.00 NA 0 1 \$95,000.00 0.19% 0 \$0.00 NA 0 2 \$190,000.00 0.38% 0 \$0.00 NA 0 2 \$194,300.00 0.39% 0 \$0.00 NA 0 1 \$92,000.00 0.18% 0 \$0.00 NA 0 1 \$86,250.00 0.17% 0 \$0.00 NA 0 5 \$497,160.45 0.99% 0 \$0.00 NA 0 1 \$105,029.00 0.21% 0 \$0.00 NA 0 1 \$93,000.00 0.21% 0 \$0.00 NA 0 1 \$105,000.00 0.21% 0 \$0.00 NA 0 1 \$87,000.00 0.59% 0 \$0.00 NA 0 1 \$105,000.00 0.21% 0 \$0.00 NA 0 1 \$99,200.00 0.2% 0 \$0.00 NA 0 1 \$99,306.24 0.2% 0 \$0.00 NA 0 2 \$208,000.00 0.41% 0 \$0.00 NA 0

CREDIT UNION MORTGAGE SERVICES, INC.								
DEAN COOPERATIVE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$302,300.00	0.6%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$208,800.00	0.41%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$103,291.61	0.21%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$303,900.00		0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	3	\$282,415.61	0.56%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$90,200.00	0.18%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$190,425.00	0.38%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$174,739.40	0.35%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$91,675.00	0.18%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$209,200.00	0.42%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,950.14	0.41%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,653.00	0.56%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.18%	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$103,500.00	0.21%	0 \$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$289,600.00	0.57%	0 \$0.00	NA 0	\$0
FIRST INTERSTATE BANK	3	\$283,100.00	0.56%	0 \$0.00	NA 0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$85,600.00	0.17%	0 \$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,351,702.00	2.68% (0 \$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$107,292.00	0.21%	0 \$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$494,550.00	0.98%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$95,000.00	0.19%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$190,358.00	0.38%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.21%	0 \$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$293,000.00	0.58%	0 \$0.00	NA 0	\$0
FIRST UNITED BANK & TRUST	1	\$87,000.00	0.17%	0 \$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	3	\$285,897.21	0.57%	0 \$0.00	NA 0	\$0
FLORIDA CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	NA 0	\$0
FORUM CREDIT UNION	3	\$283,613.41	0.56%	0 \$0.00	NA 0	\$0
FORWARD FINANCIAL BANK SSB	1	\$96,000.00	0.19% (0 \$0.00	NA 0	\$0
FREMONT BANK	4	\$389,542.00	0.77% (0 \$0.00	NA 0	\$0
FULTON BANK, NATIONAL	6	\$590,550.00			1	

ASSOCIATION							İ
GENISYS CREDIT UNION	1	\$104,000.00	0.21%	0 \$0.	00 NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.	00 NA	0	\$0
GESA CREDIT UNION	1	\$96,000.00	0.19%	0 \$0.	00 NA	0	\$0
GREAT WESTERN BANK	2	\$201,400.00	0.4%	0 \$0.	00 NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$178,400.00	0.35%	0 \$0.	00 NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0 \$0.	00 NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$187,970.21	0.37%	0 \$0.	00 NA	0	\$0
GUARANTY BANK F.S.B.	1	\$100,864.57	0.2%	0 \$0.	00 NA	0	\$0
GUARANTY TRUST CORPORATION	2	\$211,500.00	0.42%	0 \$0.	00 NA	0	\$0
GUARDIAN CREDIT UNION	1	\$93,000.00	0.18%	0 \$0.	00 NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$207,500.00	0.41%	0 \$0.	00 NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$87,100.00	0.17%	0 \$0.	00 NA	0	\$0
HEARTLAND CREDIT UNION	3	\$262,587.04	0.52%	0 \$0.	00 NA	0	\$0
HOME FEDERAL BANK	2	\$210,839.42	0.42%	0 \$0.	00 NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.2%				\$0
HOME FINANCING CENTER INC.	2	\$213,148.00	0.42%	·	00 NA	0	\$0
HOMETOWN BANK	1	\$90,000.00	0.18%	0 \$0.	00 NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$180,500.00	0.36%	0 \$0.	00 NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$89,950.00	0.18%	0 \$0.	00 NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,643.42	0.2%	0 \$0.	00 NA	0	\$0
ICON CREDIT UNION	1	\$108,950.00	0.22%	0 \$0.	00 NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,600.00	0.42%				\$0
INVESTORS BANK	1	\$100,000.00	0.2%	0 \$0.	00 NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$204,450.00	0.41%				\$0

KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$98,750.00	0.2%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0
 LANDMARK CREDIT UNION	9	\$868,050.00	1.72%	0	\$0.00	NA	0	\$0
 LIFESTORE BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0
 LOS ALAMOS NATIONAL BANK	4	\$401,900.00						
LYONS MORTGAGE SERVICES, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$87,876.01	0.17%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$184,474.76	0.37%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$97,843.41		0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$92,200.00	0.18%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$101,970.00	0.2%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,852.68	0.2%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$93,225.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$212,350.00	0.42%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$273,825.00	0.54%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK,	2	\$191,055.91	0.38%	0	\$0.00	NA	0	\$0

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NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$190,422.24	0.38%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$84,743.55	0.17%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$298,175.00	0.59%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$100,500.00	0.2%		\$0.00	NA		\$0
OLD FORT BANKING COMPANY	2	\$185,900.00	0.37%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$191,806.78	0.38%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
PBI BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$484,454.13	0.96%		\$0.00	NA		\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$270,500.00	0.54%	0	\$0.00	NA	0	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$182,684.51	0.36%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$(
POPULAR MORTGAGE, INC.	1	\$108,782.12	0.22%	0	\$0.00	NA	0	\$(
	2	\$185,833.20	0.37%	0	\$0.00	NA	0	\$0

1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0
1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0
1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0
4	\$406,995.00						\$0
1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0
1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
1	\$101,133.81	0.2%	0	\$0.00	NA	0	\$0
3	\$294,216.55			\$0.00		Ц	\$0
6	\$618,210.00		_				\$0
1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0
1	\$107,626.58	0.21%	0	\$0.00	NA	0	\$0
1	\$109,100.00	0.22%	0	\$0.00	NA	0	\$0
1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0
1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0
1	\$96,470.74	0.19%	0	\$0.00	NA	0	\$0
4	\$397,871.00	0.79%	0	\$0.00	NA	0	\$0
1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0
1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
2	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0
1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0
	1 1 4 1 1 1 1 1 1 1 2 2	1 \$88,500.00 1 \$101,250.00 4 \$406,995.00 1 \$87,300.00 1 \$96,000.00 1 \$101,133.81 3 \$294,216.55 6 \$618,210.00 1 \$109,000.00 1 \$109,000.00 1 \$109,100.00 1 \$108,300.00 1 \$98,500.00 1 \$98,500.00 1 \$99,470.74 4 \$397,871.00 1 \$97,000.00 1 \$95,000.00 2 \$194,500.00	1 \$88,500.00 0.18% 1 \$101,250.00 0.2% 4 \$406,995.00 0.81% 1 \$87,300.00 0.17% 1 \$96,000.00 0.19% 1 \$101,133.81 0.2% 3 \$294,216.55 0.58% 6 \$618,210.00 1.23% 1 \$109,000.00 0.22% 1 \$109,100.00 0.22% 1 \$108,300.00 0.21% 1 \$98,500.00 0.2% 1 \$98,500.00 0.2% 1 \$97,000.00 0.19% 1 \$95,000.00 0.19% 1 \$95,000.00 0.39%	1 \$88,500.00 0.18% 0 1 \$101,250.00 0.2% 0 4 \$406,995.00 0.81% 0 1 \$87,300.00 0.17% 0 1 \$96,000.00 0.19% 0 1 \$101,133.81 0.2% 0 3 \$294,216.55 0.58% 0 6 \$618,210.00 1.23% 0 1 \$109,000.00 0.22% 0 1 \$107,626.58 0.21% 0 1 \$109,100.00 0.22% 0 1 \$108,300.00 0.21% 0 1 \$98,500.00 0.21% 0 1 \$98,500.00 0.29% 0 1 \$97,000.00 0.19% 0 2 \$194,500.00 0.39% 0	1 \$88,500.00 0.18% 0 \$0.00 1 \$101,250.00 0.2% 0 \$0.00 4 \$406,995.00 0.81% 0 \$0.00 1 \$87,300.00 0.17% 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 1 \$101,133.81 0.2% 0 \$0.00 3 \$294,216.55 0.58% 0 \$0.00 4 \$109,000.00 1.23% 0 \$0.00 1 \$109,000.00 0.22% 0 \$0.00 1 \$109,100.00 0.22% 0 \$0.00 1 \$108,300.00 0.21% 0 \$0.00 1 \$98,500.00 0.21% 0 \$0.00 1 \$99,470.74 0.19% 0 \$0.00 1 \$97,000.00 0.19% 0 \$0.00 1 \$97,000.00 0.19% 0 \$0.00 2 \$194,500.00 0.39% 0 \$0.00	1 \$88,500.00 0.18% 0 \$0.00 NA 1 \$101,250.00 0.2% 0 \$0.00 NA 4 \$406,995.00 0.81% 0 \$0.00 NA 1 \$96,000.00 0.17% 0 \$0.00 NA 1 \$96,000.00 0.19% 0 \$0.00 NA 1 \$101,133.81 0.2% 0 \$0.00 NA 3 \$294,216.55 0.58% 0 \$0.00 NA 1 \$109,000.00 0.22% 0 \$0.00 NA 1 \$107,626.58 0.21% 0 \$0.00 NA 1 \$109,100.00 0.22% 0 \$0.00 NA 1 \$108,300.00 0.21% 0 \$0.00 NA 1 \$98,500.00 0.21% 0 \$0.00 NA 1 \$98,500.00 0.29% 0 \$0.00 NA 1 \$99,700.00 0.29% 0 \$0.00 NA 1 \$99,700.00 0.29% 0 \$0.00 NA 2 \$194,500.00 0.19% 0 \$0.00 NA	1 \$88,500.00 0.18% 0 \$0.00 NA 0 1 \$101,250.00 0.2% 0 \$0.00 NA 0 4 \$406,995.00 0.81% 0 \$0.00 NA 0 1 \$87,300.00 0.17% 0 \$0.00 NA 0 1 \$96,000.00 0.19% 0 \$0.00 NA 0 1 \$101,133.81 0.2% 0 \$0.00 NA 0 3 \$294,216.55 0.58% 0 \$0.00 NA 0 6 \$618,210.00 1.23% 0 \$0.00 NA 0 1 \$109,000.00 0.22% 0 \$0.00 NA 0 1 \$107,626.58 0.21% 0 \$0.00 NA 0 1 \$109,100.00 0.22% 0 \$0.00 NA 0 1 \$108,300.00 0.21% 0 \$0.00 NA 0 1 \$98,500.00 0.21% 0 \$0.00 NA 0 1 \$98,500.00 0.21% 0 \$0.00 NA 0 1 \$99,470.74 0.19% 0 \$0.00 NA 0 1 \$97,000.00 0.19% 0 \$0.00 NA 0 1 \$97,000.00 0.19% 0 \$0.00 NA 0 2 \$194,500.00 0.39% 0 \$0.00 NA 0

& S N	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
S	SUMMIT CREDIT JNION	9	\$867,275.00	1.72%	0	\$0.00	NA	0	\$0
S	SUPERIOR FEDERAL CREDIT UNION	1	\$99,486.16	0.2%	0	\$0.00	NA	0	\$0
S	SUTTON BANK	1	\$90,865.93	0.18%	0	\$0.00	NA	0	\$0
S	SWBC MORTGAGE	2	\$177,150.00	0.35%	0	\$0.00	NA	0	\$0
	FALMER BANK & FRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$87,750.00	0.17%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0
F	THE SUMMIT FEDERAL CREDIT JNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
Т	THINK MUTUAL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$91,885.00	0.18%	0	\$0.00	NA	0	\$0
E	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
Ţ	JMPQUA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	JNITED BANK & FRUST	2	\$202,800.00	0.4%	0	\$0.00	NA	0	\$0
	JNITED COMMUNITY BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
F	JNITED SHORE FINANCIAL SERVICES, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
V	JNIVERSITY OF WISCONSIN CREDIT JNION	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$216,800.00	0.43%	0	\$0.00	NA	0	\$0
		2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$85,200.00	0.17%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$94,850.00	0.19%	0	\$0.00	NA	. 0	\$0
	WEST GATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$289,070.00	0.57%	0	\$0.00	NA	. 0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,650.26	0.19%	0	\$0.00	NA	.0	\$0
	WORKERS CREDIT UNION	2	\$193,273.20	0.38%	0	\$0.00	NA	. 0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$105,000.00			\$0.00	NA	.0	\$0
	Unavailable	100	\$9,631,015.57	19.12%		\$0.00	NA	. 0	\$0
Total		518	\$50,372,635.29	100%	0	\$0.00		0	\$0
31417B2R7	ACACIA FEDERAL SAVINGS BANK	2	\$259,911.29	0.52%	0	\$0.00	NA	.0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$398,500.00	0.8%	0	\$0.00	NA	.0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$278,400.00	0.56%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$267,000.00	0.53%	0	\$0.00	NA	. 0	\$0
	AMEGY MORTGAGE	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,289.49	0.53%	0	\$0.00	NA	.0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	.0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,500.00	0.28%	0	\$0.00	NA	.0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,678.32	0.27%	0	\$0.00	NA	.0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,320.00	0.54%	0	\$0.00	NA	.0	\$0
	AMERIFIRST FINANCIAL	1	\$127,015.00	0.25%	0	\$0.00	NA	0	\$0

CORPOR	RATION								
AMERIT	TRUST								
MORTG		1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0
CORPOR					4			Ц	
<u> </u>	RBANK FSB	3	\$408,400.00	0.82%	0	\$0.00	NA	0	\$0
	WS FEDERAL	1	\$134,814.01	0.27%	0	\$0.00	NA	0	\$0
CREDIT			4	<u>. </u>	\dashv	•		Н	-
	SER-BUSCH	1	#1.40.000.00	0.00%	٦	ቀሳ ሳሳ	NT A		\$0
EMPLOY UNION	YEES CREDIT	1	\$140,000.00	0.28%	U	\$0.00	NA	U	\$0
	ATED BANK,				1			H	
NA	AIED DAINIS,	16	\$2,147,307.74	4.29%	0	\$0.00	NA	0	\$0
	RPSOUTH		· = - 2 222 00	. =0.04		÷0.00		Ц	ф.
BANK		6	\$790,000.00	1.58%	0	\$0.00	NA	0	\$0
	MUTUAL	2	\$262,900.00	0.53%	0	\$0.00	NA	0	\$0
BANK O			·			·			
CASCAI	DES	1	\$129,675.00	0.26%	U	\$0.00	NA	U	\$0
BANKN	EWPORT	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	R CREDIT	3	\$408,500.00	0.82%	Λ	\$0.00	NA	٥	\$0
UNION		٥	Ф 4 00,200.00	U.02 /u	U	φυ.υυ	11/17	4	Ψυ
) CREDIT	1	\$140,000.00	0.28%	ŋ	\$0.00	NA	n	\$0
UNION								Ц	
i i	BANKS	1	\$147,250.00			\$0.00			\$0
	HAWK BANK	1	\$138,200.00	0.28%	0	\$0.00	NA	0	\$0
	EMPLOYEES	3	\$381,050.00	0.76%	0	\$0.00	NA	0	\$0
CREDIT		-	Ψυστ,σ-	0., .	\dashv	T * ·		Ц	
	R FINANCIAL	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0
CORPOR		1						Н	
BUSEY	1	1	\$130,500.00	0.26%	U	\$0.00	NA	U	\$0
	L CREDIT	1	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0
UNION	IAL FINANCIAL				\dashv			H	
	NAL FINANCIAL NY, LIMITED	2	\$286,975.00	0.57%	ŋ	\$0.00	NA	n	\$0
PARTNE	•	آ	Ψ200,Σ10.00	0.57 /	٦	ΨΟ.ΟΟ	111.		Ψ~
	ALL, INC.	2	\$292,300.00	0.58%	0	\$0.00	NA	0	\$0
	E & COOKE								·
	AGE, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$(
	AL BANK	1	\$136,325.00	0.27%	0	\$0.00	NA	0	\$(
	AL MORTGAGE	1	·						
COMPA		2	\$282,900.00	0.57%	U	\$0.00	NA	U	\$(
CENTRA	AL ONE				_				
	AL CREDIT	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
UNION					4			Ц	
	JE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$(
	ES RIVER	1	\$128,000.00	0.26%	n	\$0.00	NA	0	\$(
BANK	.		Ψ	0.2 .	\dashv	T * ·		Ц	
	L FEDERAL	1	\$137,170.64	0.27%	0	\$0.00	NA	0	\$(
CREDIT	UNION								

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			_			_	
1	\$139,969.99	0.28%	0	\$0.00	NA	0	\$0
1	\$138,225.00	0.28%	0	\$0.00	NA	0	\$0
2	\$288,047.00	0.58%	0	\$0.00	NA	0	\$0
1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0
1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0
1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0
1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0
1	\$134,642.73	0.27%	0	\$0.00	NA	0	\$0
2	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0
4	\$556,634.34	1.11%	0	\$0.00	NA	0	\$0
1	\$145,785.00	0.29%	0	\$0.00	NA	0	\$0
1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0
1	\$139,807.11	0.28%	0	\$0.00	NA	0	\$0
1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0
3	\$388,200.00	0.78%	0	\$0.00	NA	0	\$0
1	\$147,790.93	0.3%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$138,225.00 2 \$288,047.00 1 \$128,000.00 1 \$133,000.00 1 \$140,000.00 1 \$130,000.00 1 \$139,000.00 1 \$131,000.00 1 \$134,642.73 2 \$290,500.00 4 \$556,634.34 1 \$145,785.00 1 \$139,807.11 1 \$135,500.00 3 \$388,200.00	1 \$138,225.00 0.28% 2 \$288,047.00 0.58% 1 \$128,000.00 0.26% 1 \$133,000.00 0.27% 1 \$140,000.00 0.28% 1 \$130,000.00 0.26% 1 \$139,000.00 0.26% 1 \$139,000.00 0.28% 1 \$131,000.00 0.28% 1 \$131,000.00 0.28% 1 \$134,642.73 0.27% 2 \$290,500.00 0.58% 4 \$556,634.34 1.11% 1 \$145,785.00 0.29% 1 \$139,500.00 0.28% 1 \$139,500.00 0.28% 1 \$139,807.11 0.28% 1 \$135,500.00 0.27%	1 \$138,225.00 0.28% 0 2 \$288,047.00 0.58% 0 1 \$128,000.00 0.26% 0 1 \$133,000.00 0.27% 0 1 \$140,000.00 0.28% 0 1 \$130,000.00 0.26% 0 1 \$139,000.00 0.26% 0 1 \$131,000.00 0.28% 0 1 \$131,000.00 0.28% 0 1 \$134,642.73 0.27% 0 2 \$290,500.00 0.58% 0 4 \$556,634.34 1.11% 0 1 \$145,785.00 0.29% 0 1 \$139,500.00 0.28% 0 1 \$139,500.00 0.28% 0 1 \$139,500.00 0.28% 0 1 \$139,500.00 0.28% 0 1 \$139,807.11 0.28% 0	1 \$138,225.00 0.28% 0 \$0.00 2 \$288,047.00 0.58% 0 \$0.00 1 \$128,000.00 0.26% 0 \$0.00 1 \$133,000.00 0.27% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$130,000.00 0.28% 0 \$0.00 1 \$139,000.00 0.28% 0 \$0.00 1 \$139,000.00 0.28% 0 \$0.00 1 \$138,000.00 0.28% 0 \$0.00 1 \$131,000.00 0.26% 0 \$0.00 1 \$134,642.73 0.27% 0 \$0.00 2 \$290,500.00 0.58% 0 \$0.00 4 \$556,634.34 1.11% 0 \$0.00 1 \$139,500.00 0.28% 0 \$0.00 1 \$139,500.00 0.28% 0 \$0.00 1 \$139,807.11 0.28% 0 \$0.00 1 \$135,500.00 0.27% 0 \$0.00 3 \$388,200.00 0.78% 0 \$0.00	1 \$138,225.00 0.28% 0 \$0.00 NA 2 \$288,047.00 0.58% 0 \$0.00 NA 1 \$128,000.00 0.26% 0 \$0.00 NA 1 \$133,000.00 0.27% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$139,000.00 0.26% 0 \$0.00 NA 1 \$139,000.00 0.26% 0 \$0.00 NA 1 \$139,000.00 0.28% 0 \$0.00 NA 1 \$138,000.00 0.28% 0 \$0.00 NA 1 \$131,000.00 0.28% 0 \$0.00 NA 1 \$134,642.73 0.27% 0 \$0.00 NA 2 \$290,500.00 0.58% 0 \$0.00 NA 4 \$556,634.34 1.11% 0 \$0.00 NA 1 \$139,500.00 0.28% 0 \$0.00 NA 1 \$139,500.00 0.28% 0 \$0.00 NA 1 \$139,807.11 0.28% 0 \$0.00 NA 1 \$139,807.11 0.28% 0 \$0.00 NA	1 \$138,225.00 0.28% 0 \$0.00 NA 0 2 \$288,047.00 0.58% 0 \$0.00 NA 0 1 \$128,000.00 0.26% 0 \$0.00 NA 0 1 \$133,000.00 0.27% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$139,000.00 0.26% 0 \$0.00 NA 0 1 \$139,000.00 0.25% 0 \$0.00 NA 0 1 \$138,000.00 0.28% 0 \$0.00 NA 0 1 \$131,000.00 0.28% 0 \$0.00 NA 0 1 \$134,642.73 0.27% 0 \$0.00 NA 0 2 \$290,500.00 0.58% 0 \$0.00 NA 0 4 \$556,634.34 1.11% 0 \$0.00 NA 0 1 \$139,500.00 0.28% 0 \$0.00 NA 0 1 \$139,500.00 0.28% 0 \$0.00 NA 0 1 \$139,807.11 0.28% 0 \$0.00 NA 0 1 \$139,807.11 0.28% 0 \$0.00 NA 0 1 \$139,807.11 0.28% 0 \$0.00 NA 0

				-	_	
FIRST HERITAGE FINANCIAL, LLC	2	\$260,900.00	0.52%	0 \$0.00	NA	\$0
FIRST INTERSTATE BANK	6	\$820,750.00	1.64%	0 \$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$378,000.00	0.76%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$539,035.34	1.08%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$125,115.40	0.25%	\$0.00	NA (\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,400.00	0.27%	\$0.00	NA	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$130,000.00	0.26%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$136,000.00	0.27%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.28%	\$0.00	NA (\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$141,000.00	0.28%	\$0.00	NA	\$0
FIRST PLACE BANK	1	\$142,200.00	0.28%	0 \$0.00	NA (\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$413,911.74	0.83%	\$0.00	NA (\$0
FIRSTBANK PUERTO RICO	1	\$124,827.79	0.25%	\$0.00	NA	\$0
FORUM CREDIT UNION	1	\$133,000.00	0.27%	\$0.00	NA	\$0
FOSTER BANK	1	\$145,000.00	0.29%	0 \$0.00	NA (\$0
FREMONT BANK	6	\$804,803.87	1.61%	0 \$0.00	NA () \$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$832,000.00	1.66%	\$0.00	NA (\$0
GATEWAY BUSINESS BANK	2	\$258,000.00	0.52%	\$0.00	NA	\$0
GENISYS CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA	\$0
GREAT WESTERN BANK	2	\$261,750.00	0.52%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$141,450.00	0.28%	\$0.00	NA	\$0
GUARDIAN MORTGAGE	1	\$143,900.00	0.29%	\$0.00	NA (\$0

COMPANY INC.						
GUILD MORTGAGE	1	\$124,400,00	0.27%	\$0.00	NIA O	\$0
COMPANY	1	\$134,400.00	0.27%	\$0.00	NA 0	\$0
HERGET BANK,						
NATIONAL	1	\$130,000.00	0.26%	\$0.00	NA 0	\$0
ASSOCIATION						
HOMEWISE, INC.	1	\$131,000.00	0.26% (\$0.00	NA 0	\$0
HUDSON VALLEY						
FEDERAL CREDIT	1	\$124,769.90	0.25%	\$0.00	NA 0	\$0
UNION						
IH MISSISSIPPI						ļ .
VALLEY CREDIT	1	\$140,000.00	0.28%	\$0.00	NA 0	\$0
UNION						ļ
ILLINOIS STATE				***		
POLICE FEDERAL	1	\$142,431.05	0.28%	\$0.00	NA 0	\$0
CREDIT UNION						<u> </u>
JAMES B. NUTTER	2	\$288,200.00	0.58%	\$0.00	NA 0	\$0
AND COMPANY	_	Ψ200,200.00	0.20,	Ψ	* **	- -
L&N FEDERAL CREDIT	1	\$136,000.00	0.27%	\$0.00	NA 0	\$0
UNION		•				
LAKE AREA BANK	1	\$148,000.00	0.3% (\$0.00	NA 0	\$0
LAKE FOREST BANK &	1	\$135,000.00	0.27%	\$0.00	NA 0	\$0
TRUST	-	Ψ100,000	0.27,	, 40.00	* 1*	Ψ-
LAKE MORTGAGE	1	\$127,700.00	0.26%	\$0.00	NA 0	\$0
COMPANY INC.		Ψ121,100	0.20,	Ψ	* 1*	∓ -
LAND/HOME				***		
FINANCIAL SERVICES,	1	\$130,900.00	0.26%	\$0.00	NA 0	\$0
INC.						
LANDMARK CREDIT	2	\$267,000.00	0.53%	\$0.00	NA 0	\$0
 UNION	_	Ψ=0.,0		4		,
LANGLEY FEDERAL	1	\$136,000.00	0.27%	\$0.00	NA 0	\$0
CREDIT UNION		·				
LEADER BANK, N.A.	1	\$135,500.00	0.27%			
MARBLEHEAD BANK	1	\$135,000.00	0.27%		1	
MARINE BANK	1	\$130,000.00	0.26%	\$0.00	NA 0	\$0
MARQUETTE BANK	1	\$125,000.00	0.25%	\$0.00	NA 0	\$0
MID MINNESOTA						
FEDERAL CREDIT	1	\$130,960.00	0.26%	\$0.00	NA 0	\$0
UNION						
MID-HUDSON VALLEY						_
FEDERAL CREDIT	1	\$140,601.08	0.28%	\$0.00	NA 0	\$0
UNION						
MIDLAND STATES	1	Φ129 000 00	0.26%	\$0.00	NIA ()	\$(
BANK	1	\$128,000.00	0.26%	\$0.00	NA 0	\$(
MISSION FEDERAL	1	\$1.47.200.00	2 2007 (ΦΩ ΩΩ	NIAO	\$(
 CREDIT UNION	1	\$147,200.00	0.29%	\$0.00	NA 0	\$(
MORTGAGE CENTER,	1	¢125,000,00	0.27%	ΦΩ ΩΩ	NIAO	\$1
LLC	1	\$135,000.00	0.27%	\$0.00	NA 0	\$(

 MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,900.00	0.26%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$125,700.00	0.25%	0 \$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$126,000.00	0.25%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$255,700.00	0.51%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$146,700.00	0.29%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$396,000.00	0.79%	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0 \$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$125,100.00	0.25%	0 \$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.25%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	2	\$256,117.84	0.51%	0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,375.00	0.27%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,400.00	0.55%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$133,577.47	0.27%	0 \$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$285,600.00	0.57%	0 \$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$140,850.00	0.28%	0 \$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$262,500.00	0.52%	0 \$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$128,000.00	0.26%	0 \$0.00	NA	0 \$0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,439.00	0.28%	\$0.00	NA	\$0
ROYAL CREDIT UNION	5	\$663,455.00	1.33% 0	\$0.00	NA) \$0
RPM MORTGAGE, INC.	4	\$552,000.00	1.1% 0			-
S&T BANK	1	\$132,000.00	0.26%	1		
SAFE CREDIT UNION	3	\$392,000.00	0.78%	1		
SAN DIEGO COUNTY CREDIT UNION	1	\$148,485.75	0.3% 0			
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	\$0.00	NA	\$0
SECURITY NATIONAL MORTGAGE	1	\$136,000.00	0.27%	\$0.00	NA	\$0
SHELBY SAVINGS BANK, SSB	1	\$141,750.00	0.28%	\$0.00	NA	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$261,139.72	0.52%	\$0.00	NA	\$0
SOMERSET TRUST COMPANY	1	\$137,400.00	0.27%	\$0.00	NA	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$264,814.01	0.53% 0	\$0.00	NA	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,000.00	0.25%	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	2	\$266,128.92	0.53%	\$0.00	NA	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$149,300.00	0.3%	\$0.00	NA	\$0
ST. MARYS BANK	3	\$394,420.00	0.79%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	3	\$416,290.00	0.83% 0	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$135,500.00	0.27%	\$0.00	NA	\$0
STATE BANK OF THE LAKES	1	\$141,000.00	0.28%	\$0.00	NA	\$0
STERLING SAVINGS BANK	2	\$258,943.76	0.52%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,875.00	0.52% 0	\$0.00	NA	\$0
	1	\$136,800.00	0.27%	\$0.00	NA	\$0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
SUMMIT CREDIT UNION	5	\$687,100.00	1.37%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$283,693.75	0.57%	\$0.00	NA	\$0
SWBC MORTGAGE	2	\$267,920.00	0.54%	\$0.00	NA (\$0
THE MERCHANTS NATIONAL BANK	1	\$133,950.00	0.27%	\$0.00	NA	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$129,600.00	0.26%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	2	\$274,130.00	0.55%	\$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,397.00	0.28%	·	NA	
UMPQUA BANK	2	\$268,501.99	0.54%	\$0.00	NA (\$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$129,050.00	0.26% 0	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$134,805.49	0.27%	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$261,920.00	0.52%	\$0.00	NA(\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$290,586.67	0.58% 0	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	1	\$130,000.00	0.26%	\$0.00	NA	\$0
VALLEY NATIONAL BANK	1	\$136,000.00	0.27%	\$0.00	NA	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$148,000.00	0.3%	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.27%	\$0.00	NA	\$0
WASHINGTON TRUST BANK	1	\$141,908.84	0.28%	\$0.00	NA	\$0
WAUKESHA STATE BANK	1	\$130,807.01	0.26%	\$0.00	NA	\$0
WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.26%	\$0.00	NA	\$0
WESTCONSIN CREDIT UNION	1	\$135,230.00	0.27%	\$0.00	NA	\$0

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	WESTSTAR MORTGAGE CORPORATION	1	\$135,120.00	0.27%	\$0.00	NA 0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$130,500.00	0.26%	,		
	Unavailable	93	\$12,749,173.01	25.43%	\$0.00	NA 0	\$0
Total		369	\$50,059,344.99	100%	\$0.00	0	\$0
31417B2S5	3RD FED BANK	1	\$150,000.00	0.3%	\$0.00	NA 0	\$(
	ACACIA FEDERAL SAVINGS BANK	1	\$164,000.00	0.33% 0			
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.33% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$305,000.00	0.6%	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	3	\$492,026.68	0.98%	\$0.00		
	AMEGY MORTGAGE	2	\$330,212.08	0.65%	\$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$451,636.18	0.9%	\$0.00		
	AMERICAN BANK CENTER	1	\$161,400.00	0.32%	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,000.00	0.31%	\$0.00	NA 0	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,900.00	0.34%	\$0.00	NA 0	\$(
	ANDREWS FEDERAL CREDIT UNION	1	\$152,557.66	0.3%	\$0.00	NA 0	\$(
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA 0	\$(
	ASSOCIATED BANK, NA	12	\$1,950,988.29	3.87%	\$0.00	NA 0	\$(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.3%	\$0.00	NA 0	\$(
	BANCORPSOUTH BANK	4	\$666,970.00	1.32%	\$0.00	NA 0	\$0

BANK MUTUAL	3	\$480,100.00	0.95%	0 \$0.00	NA () \$0
BANK OF NEW	1	\$165,000.00	0.33%	\$0.00	NA () \$0
ORLEANS	1	\$103,000.00	0.33%	\$0.00	NA) \$0
BANK OF	1	\$171,000.00	0.34%	\$0.00	NA	\$0
SPRINGFIELD	1	·		·		
BANK OF THE WEST	1	\$150,000.00	0.3%		1	
BANKIOWA	1	\$159,000.00	0.32%	0 \$0.00	NA () \$0
BAXTER CREDIT	2	\$325,178.66	0.64%	\$0.00	NA	\$0
UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7		
BELLCO CREDIT	1	\$150,000.00	0.3%	\$0.00	NA (\$0
UNION						
BETHPAGE FEDERAL	2	\$320,000.00	0.63%	\$0.00	NA (\$0
CREDIT UNION						
BLACKHAWK COMMUNITY CREDIT	1	\$157,400,00	0.31%	\$0.00	NI A	\$0
UNION CREDIT	1	\$157,400.00	0.51%	\$0.00	NA () \$0
BOEING EMPLOYEES						
CREDIT UNION	3	\$491,250.00	0.97%	\$0.00	NA (\$0
BUSEY BANK	1	\$150,955.00	0.3%	0 \$0.00	NA () \$0
CAPITAL CREDIT	- 1	·				
UNION	1	\$154,320.00	0.31%	\$0.00	NA	\$0
CASTLE & COOKE	_					
MORTGAGE, LLC	2	\$305,000.00	0.6%	\$0.00	NA	\$0
CENTRAL BANK	2	\$308,687.00	0.61%	0 \$0.00	NA () \$0
CENTRAL BANK OF		·				
PROVO	1	\$152,250.00	0.3%	\$0.00	NA	\$0
CENTRAL MACOMB						
COMMUNITY CREDIT	1	\$171,564.33	0.34%	\$0.00	NA (\$0
UNION						
CENTRAL MORTGAGE	2	\$326,655.00	0.65%	\$0.00	NA (\$0
COMPANY	۷	\$320,033.00	0.03 /6	\$0.00	IVA	<i>σ</i> φυ
CENTRIS FEDERAL	1	\$159,000.00	0.32%	\$0.00	NA (\$0
CREDIT UNION	1	Ψ137,000.00	0.3270	φ0.00	1171	σ φα
CITADEL FEDERAL	2	\$310,300.00	0.62%	\$0.00	NA	\$0
CREDIT UNION		\$210,200.00	0.0270	40.00	1,11	, ,
CITIZENS FIRST		4150 000 00	0.20	40.00	N. 1	
WHOLESALE	1	\$150,000.00	0.3%	\$0.00	NA (\$0
MORTGAGE						
COASTAL FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA	\$0
COBALT MORTGAGE,						
INC.	4	\$644,920.00	1.28%	\$0.00	NA (\$0
COLUMBIA CREDIT				+		
UNION	1	\$172,300.00	0.34%	\$0.00	NA	\$0
COMMUNITY CREDIT						
UNION OF LYNN	1	\$163,150.00	0.32%	\$0.00	NA	\$0
CONSUMERS	1	\$153,750.00	0.3%	0 \$0.00	NA () \$0
	1	Ψ155,750.00	0.5 70	Ψ0.00	11/1	
COOPERATIVE CREDIT		φ133,/30.00	0.570	φυ.συ	IVA	

1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0
1	\$149,783.87	0.3%	0	\$0.00	NA	0	\$0
1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0
1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
2	\$305,400.00	0.61%	0	\$0.00	NA	0	\$0
2	\$314,850.00	0.62%	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0
1	\$169,850.00	0.34%	0	\$0.00	NA	0	\$0
1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0
1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
4	\$627,750.00	1.24%	0	\$0.00	NA	0	\$0
2	\$329,250.00	0.65%	0	\$0.00	NA	0	\$0
5	\$784,500.00	1.55%	0	\$0.00	NA	0	\$0
2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0
	1 1 2 2 2 1 1 1 1 1 1 1 1 1 4 2 5 5	1 \$149,783.87 1 \$158,400.00 1 \$155,000.00 2 \$305,400.00 2 \$314,850.00 1 \$150,100.00 1 \$169,850.00 1 \$170,000.00 1 \$152,000.00 1 \$152,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 2 \$329,250.00 5 \$784,500.00	1 \$149,783.87 0.3% 1 \$158,400.00 0.31% 1 \$155,000.00 0.31% 2 \$305,400.00 0.61% 2 \$314,850.00 0.62% 1 \$150,100.00 0.3% 1 \$169,850.00 0.34% 1 \$170,000.00 0.34% 1 \$152,000.00 0.3% 1 \$150,000.00 0.3% 1 \$172,000.00 0.34% 1 \$172,000.00 0.34% 1 \$172,000.00 0.34% 1 \$150,000.00 0.34% 1 \$172,000.00 0.34% 2 \$329,250.00 0.65% 5 \$784,500.00 1.55%	1 \$149,783.87 0.3% 0 1 \$158,400.00 0.31% 0 1 \$155,000.00 0.31% 0 2 \$305,400.00 0.61% 0 2 \$314,850.00 0.62% 0 1 \$150,000.00 0.3% 0 1 \$169,850.00 0.34% 0 1 \$170,000.00 0.34% 0 1 \$152,000.00 0.3% 0 1 \$150,000.00 0.34% 0 1 \$172,000.00 0.34% 0 1 \$172,000.00 0.34% 0 1 \$172,000.00 0.34% 0 1 \$150,000.00 0.34% 0 1 \$172,000.00 0.34% 0 2 \$329,250.00 0.65% 0 5 \$784,500.00 1.55% 0	1 \$149,783.87 0.3% 0 \$0.00 1 \$158,400.00 0.31% 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 2 \$305,400.00 0.61% 0 \$0.00 2 \$314,850.00 0.62% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$150,100.00 0.3% 0 \$0.00 1 \$169,850.00 0.34% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$172,000.00 0.34% 0 \$0.00 1 \$172,000.00 0.34% 0 \$0.00 1 \$172,000.00 0.34% 0 \$0.00 1 \$150,000.00 0.34% 0 \$0.00 4 \$627,750.00 1.24% 0 \$0.00 5 \$784,500.00 1.55% 0 \$0.00	1 \$149,783.87 0.3% 0 \$0.00 NA 1 \$158,400.00 0.31% 0 \$0.00 NA 1 \$155,000.00 0.31% 0 \$0.00 NA 2 \$305,400.00 0.61% 0 \$0.00 NA 2 \$314,850.00 0.62% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 1 \$150,100.00 0.3% 0 \$0.00 NA 1 \$170,000.00 0.34% 0 \$0.00 NA 1 \$152,000.00 0.34% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 1 \$172,000.00 0.34% 0 \$0.00 NA 1 \$172,000.00 0.34% 0 \$0.00 NA 1 \$172,000.00 0.34% 0 \$0.00 NA 1 \$150,000.00 0.34% 0 \$0.00 NA 1 \$172,000.00 0.34% 0 \$0.00 NA 1 \$150,000.00 0.34% 0 \$0.00 NA 2 \$3	1 \$149,783.87 0.3% 0 \$0.00 NA 0 1 \$158,400.00 0.31% 0 \$0.00 NA 0 1 \$155,000.00 0.31% 0 \$0.00 NA 0 2 \$305,400.00 0.61% 0 \$0.00 NA 0 2 \$314,850.00 0.62% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 1 \$150,100.00 0.3% 0 \$0.00 NA 0 1 \$169,850.00 0.34% 0 \$0.00 NA 0 1 \$152,000.00 0.34% 0 \$0.00 NA 0 1 \$152,000.00 0.3% 0 \$0.00 NA 0 1 \$154,400.00 0.3% 0 \$0.00 NA 0 1 \$172,000.00 0.34% 0 \$0.00 NA 0 1 \$172,000.00 0.34% 0 \$0.00 NA 0 1 \$150,000.00 0.34% 0 \$0.00 NA 0 1 \$150,000.00 0.34% 0 \$0.00 NA 0 2 \$329,250.00 0.65% 0 \$0.00 NA 0 <tr< td=""></tr<>

FIRST MORTGAGE CORPORATION	1	\$152,181.00	0.3%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,300.00	0.3%	0 \$0.00	NA	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0 \$0.00	NA	\$0
FIRST REPUBLIC BANK	2	\$305,000.00	0.6%	0 \$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$966,500.00	1.92%	0 \$0.00	NA	\$0
FORUM CREDIT UNION	1	\$159,774.56	0.32%	0 \$0.00	NA	\$0
FREMONT BANK	7	\$1,125,578.00	2.23%	0 \$0.00	NA (\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$306,000.00	0.61%	0 \$0.00	NA	\$0
GEO-CORP, INC.	1	\$155,812.00	0.31%	0 \$0.00	NA (\$0
GUARANTY TRUST CORPORATION	1	\$153,000.00	0.3%	0 \$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$153,750.00	0.3%	0 \$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$645,250.00	1.28%	0 \$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$164,500.00	0.33%	0 \$0.00	NA	\$0
HEARTLAND BANK	2	\$323,000.00	0.64%	0 \$0.00	NA (\$0
HOME LOAN CENTER, INC.	3	\$471,100.00	0.93%	0 \$0.00	NA	\$0
HOME POINT FINANCIAL CORPORATION	1	\$154,500.00	0.31%	0 \$0.00	NA	\$0
HOMEWISE, INC.	4	\$628,000.00	1.24%	0 \$0.00	NA (\$0
HONESDALE NATIONAL BANK THE	1	\$158,400.00	0.31%	0 \$0.00	NA	\$0
HONOR BANK	1	\$154,800.00	0.31%	0 \$0.00	NA (\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0 \$0.00	NA	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$151,920.00	0.3%	0 \$0.00	NA	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,366.67	0.33%	0 \$0.00	NA	\$0
	2	\$317,250.00	0.63%	0 \$0.00	NA	\$0

IBERIABANK MORTGAGE COMPANY						
ICON CREDIT UNION	1	\$150,000.00	0.3% (\$0.00	NAC	\$0
IDAHO CENTRAL CREDIT UNION	1	\$155,600.00				
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.32%	\$0.00	NA	\$0
ILLINOIS NATIONAL BANK	1	\$162,400.00	0.32%	\$0.00	NA	\$0
INVESTORS BANK	1	\$156,700.00	0.31% (\$0.00	NA (\$0
KINECTA FEDERAL CREDIT UNION	3	\$482,000.00	0.96%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$156,000.00	0.31%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	2	\$305,250.00	0.61%	\$0.00	NA	\$0
LEADER BANK, N.A.	1	\$150,000.00	0.3% (\$0.00	NA (\$0
LIBERTY BANK	1	\$165,000.00	0.33% (\$0.00	NA (\$0
MAGNA BANK	1	\$150,000.00	0.3%	\$0.00	NA (\$0
MARINE BANK	1	\$164,400.00	0.33%	\$0.00	NA (\$0
MAX CREDIT UNION	1	\$173,000.00	0.34% (\$0.00	NA (\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,465.00	0.64%	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	2	\$346,000.00	0.69%	\$0.00	NA	\$0
MIDWEST LOAN SERVICES INC.	1	\$167,000.00	0.33%	\$0.00	NA	\$0
MIDWESTONE BANK	2	\$323,920.00	0.64% (\$0.00	NA (\$0
MISSION FEDERAL CREDIT UNION	1	\$154,100.00	0.31%	\$0.00	NA	\$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$309,000.00	0.61% (\$0.00	NA	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$164,000.00	0.33% (\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$325,452.00	0.65%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.31%	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$151,781.00	0.3%	\$0.00	NA	\$0

	IIO UNIVERSITY EDIT UNION	1	\$162,600.00	0.32%	0	\$0.00	NA	0	\$0
OL	D FORT BANKING MPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
PA	WTUCKET CREDIT IION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	NTAGON FEDERAL EDIT UNION	1	\$166,264.05	0.33%	0	\$0.00	NA	0	\$0
CO	OPLES TRUST OMPANY OF ST. BANS	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
MO	NNACLE CAPITAL ORTGAGE ORPORATION	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0
	ONEER CREDIT	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0
	RT WASHINGTON ATE BANK	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0
PO FE	TLATCH NO.1 DERAL CREDIT IION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
EM	BLIC SERVICE IPLOYEES CREDIT IION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0
	RDUE FEDERAL EDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0
RA AN	YNE BUILDING ID LOAN SOCIATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
MO	AL ESTATE ORTGAGE TWORK INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
RO	YAL CREDIT UNION	5	\$780,300.00	1.55%	0	\$0.00	NA	0	\$0
RP	M MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
BA	VINGS INSTITUTE NK AND TRUST MPANY	1	\$151,750.00	0.3%	0	\$0.00	NA	0	\$0
FE:	HOOLSFIRST DERAL CREDIT IION	2	\$309,100.00	0.61%	0	\$0.00	NA	0	\$0
SE.	ASONS FEDERAL EDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
SE	CURITY NATIONAL ORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	LARITY CREDIT IION	1	\$170,154.48	0.34%	0	\$0.00	NA	0	\$0
	. ANNE'S OF FALL VER CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0

STANDARD MORTGAGE CORPORATION	2	\$323,841.00	0.64%	0 \$0.00) NA	0	\$0
STEARNS LENDING, INC.	1	\$166,800.00	0.33%	0 \$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$315,000.00	0.62%	0 \$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$337,850.00	0.67%	0 \$0.00	NA	0	\$0
TEXAS BANK	1	\$159,600.00	0.32%	0 \$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$172,500.00	0.34%	0 \$0.00) NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.00) NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$166,250.00	0.33%	0 \$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$154,400.00	0.31%	0 \$0.00) NA	0	\$0
UNITED BANK OF UNION	2	\$323,500.00	0.64%	0 \$0.00) NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$152,800.00	0.3%	0 \$0.00) NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$642,276.65	1.27%	0 \$0.00) NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$150,500.00	0.3%	0 \$0.00) NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$324,115.00	0.64%	0 \$0.00) NA	0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$153,376.00	0.3%	0 \$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,500.00	0.3%	0 \$0.00) NA	0	\$0
WAUKESHA STATE BANK	1	\$164,000.00	0.33%	0 \$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	2	\$337,000.00	0.67%	0 \$0.00	NA	0	\$0
WEST GATE BANK	1	\$168,000.00	0.33%	0 \$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$152,000.00	0.3%	0 \$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION	1	\$172,000.00	0.34%	\$0.00) NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$338,500.00	0.67%	0 \$0.00) NA	0	\$0
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Unavailable	73	\$11,724,910.46	23.2%	U	\$0.00	NA	.0	\$0
	316	\$50,450,642.62	100%	0	\$0.00		0	\$0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$586,400.00	0.23%	0	\$0.00	NA	. 0	\$0
ACACIA FEDERAL SAVINGS BANK	4	\$1,504,000.00	0.6%	0	\$0.00	NA	0	\$0
AKT AMERICAN CAPITAL, INC.	2	\$870,577.03	0.35%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	5	\$1,372,114.21	0.55%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	1	\$216,569.00	0.09%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$548,750.00	0.22%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$295,563.92	0.12%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,890,800.00	0.75%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	13	\$3,490,464.36	1.39%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$1,608,700.00	0.64%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$222,317.61	0.09%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$663,000.00	0.26%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$200,000.00			\$0.00	NA	0	\$0
BANK OF THE WEST	7	\$2,367,747.47	0.94%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$342,300.00	0.14%	0	\$0.00	NA	0	\$0
BANKNEWPORT	2	\$412,550.00	0.16%	0	\$0.00	NA	0	\$0
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	IST 2ND MORTGAGE COMPANY OF NEW IERSEY, INC. ACACIA FEDERAL SAVINGS BANK AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN FINANCIAL ALREGOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE FOORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST FEDERAL CREDIT UNION ABANK OF THE CASCADES BANK OF THE WEST FEDERAL CREDIT UNION ASSOCIATED SANK BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST 7 BANK-FUND STAFF FEDERAL CREDIT UNION	ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL STORDAY OF NEW LINE STORDAY OF	ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION AMERICAN ALTRA FEDERAL CREDIT UNION AMERICAN AMERICAN ALTRA FEDERAL AMERICAN CREDIT UNION AMERICAN RITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC AMERICAN PACIFIC AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK S232,000.00 0.75% AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK AMERICAN SAVINGS AMERICAN SAVINGS AMERICAN SAVINGS AMERICAN SAVI	STO,450,642.62 100% 0	ST 2ND MORTGAGE COMPANY OF NEW 2 S586,400.00 0.23% 0 S0.00	ST 2ND MORTGAGE COMPANY OF NEW 2 S586,400.00 0.23% 0 S0.00 NA IST 2ND MORTGAGE COMPANY OF NEW 2 S586,400.00 0.23% 0 S0.00 NA IERSEY, INC.	ST 2ND MORTGAGE COMPANY OF NEW 2 \$586,400.00 0.23% 0 \$0.00 NA 0 ERSEY, INC. ACACIA FEDERAL 4 \$1,504,000.00 0.6% 0 \$0.00 NA 0 NA

\$0

0.09% 0

\$0.00

\$232,000.00

BANNER BANK

		-				
BAXTER CREDIT UNION	1	\$414,900.00	0.17%	\$0.00	NA	\$0
BELLCO CREDIT UNION	3	\$677,000.00	0.27%	\$0.00	NA (\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA (\$0
BOEING EMPLOYEES CREDIT UNION	3	\$684,000.00	0.27%	\$0.00	NA	\$0
BOULDER VALLEY CREDIT UNION	2	\$579,900.00	0.23%	\$0.00	NA	\$0
BREMER FINANCIAL CORPORATION	1	\$265,000.00	0.11%	\$0.00	NA	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,145,300.00	1.25%	\$0.00	NA (\$0
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.07%	\$0.00	NA	\$0
BUSEY BANK	1	\$277,590.45	0.11%	\$0.00	NA (\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$283,050.00	0.11%	\$0.00	NA	\$0
CASHCALL, INC.	56	\$19,322,074.52	7.7%	0 \$0.00	NA (\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$335,920.00	0.13%	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	1	\$223,000.00	0.09%	\$0.00	NA (\$0
CENTRAL MORTGAGE COMPANY	10	\$2,855,132.92	1.14%	\$0.00	NA (\$0
CENTRAL PACIFIC BANK	1	\$358,184.04	0.14%	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$213,900.00	0.09%	\$0.00	NA	\$0
CHARLES RIVER BANK	1	\$291,000.00	0.12%	\$0.00	NA	\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$496,900.00	0.2%	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	\$0.00	NA	\$0
CITIZENS FIRST BANK	1	\$288,000.00	0.11%	0 \$0.00	NA (\$0
CLINTON SAVINGS BANK	1	\$174,764.27	0.07%	\$0.00	NA	\$0
CMG MORTGAGE, INC	3	\$995,000.00	0.4%	0 \$0.00	NA (\$0
COBALT MORTGAGE, INC.	7	\$2,462,600.00	0.98%	\$0.00	NA (\$0
COLUMBIA CREDIT UNION	3	\$779,800.00	0.31%	\$0.00	NA	\$0
	1	\$468,000.00	0.19%	\$0.00	NA	\$0

CORNERSTONE MORTGAGE COMPANY						
CORTRUST BANK	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$536,550.00	0.21% 0			
CREDIT UNION OF COLORADO	1	\$410,000.00	0.16% 0	\$0.00	NA 0	\$0
DEAN COOPERATIVE BANK	1	\$309,000.00	0.12% 0		NA 0	
DENALI STATE BANK	1	\$215,681.79	0.09% 0	\$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,659,600.00	0.66% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,969,530.00	0.78% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$241,000.00	0.1% 0	·		
ELEVATIONS CU	5	\$1,554,375.00	0.62% 0	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$349,600.00	0.14% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	8	\$2,748,514.00	1.09% 0	\$0.00	NA 0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$275,000.00	0.11% 0	\$0.00	NA 0	\$(
FIRST CITIZENS BANK NA	3	\$920,520.00	0.37% 0	\$0.00	NA 0	\$(
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$375,553.58	0.15% 0	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS BANK	2	\$466,000.00	0.19% 0	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$506,654.20	0.2% 0	\$0.00	NA 0	\$(
FIRST HAWAIIAN BANK	1	\$187,000.00	0.07% 0	\$0.00	NA 0	\$(
FIRST HERITAGE FINANCIAL, LLC	2	\$573,600.00	0.23% 0	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	6	\$1,445,100.00	0.58% 0	·		
	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$(

FIRST MERIT MORTGAGE						
CORPORATION				!		<u> </u>
FIRST MORTGAGE	1	\$237,500.00	0.09% 0	\$0.00	NA 0	\$0
COMPANY, L.L.C.	1	Ψ257,8 00.00	0.07 /5	40.00	1	+-
FIRST NATIONAL	1	\$277,750.00	0.11% 0	\$0.00	NA 0	\$0
BANK OF WATERLOO		·				·
FIRST PLACE BANK	3	\$849,611.00	0.34% 0	\$0.00	NA 0) \$0
FIRST REPUBLIC	4	\$1,933,399.85	0.77% 0	\$0.00	NA 0	\$0
BANK	+	Ψ1,700,022		/ +		<u> </u>
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,615,500.00	1.84% 0	\$0.00	NA 0	\$0
FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0
FORUM CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0
FOX RIVER STATE BANK	1	\$301,000.00	0.12% 0	\$0.00	NA 0	\$0
FREMONT BANK	37	\$10,247,783.49	4.08% 0	\$0.00	NA 0) \$0
FULTON BANK,						
NATIONAL	9	\$2,403,008.67	0.96% 0	\$0.00	NA 0	\$0
ASSOCIATION	\sqcup					<u> </u>
GATEWAY BUSINESS	2	\$767,180.00	0.31% 0	\$0.00	NA 0	\$0
BANK		·				
GEO-CORP, INC.	1	\$183,750.00	0.07% 0			
GESA CREDIT UNION	1	\$179,900.00	0.07% 0	\$0.00	NA 0) \$0
GREATER NEVADA	2	\$401,000.00	0.16% 0	\$0.00	NA 0	\$0
MORTGAGE SERVICES	\vdash	ΨτΟ1,000	0.10,0	/ 40.00	- 11	<u> </u>
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.08% 0			
HAMPDEN BANK	2	\$489,500.00	0.2% 0		NA 0) \$0
HAWTHORN BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0) \$0
HEARTLAND BANK	2	\$616,900.00	0.25% 0	\$0.00	NA 0) \$0
HOME FEDERAL BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0) \$0
HOME LOAN CENTER, INC.	6	\$1,606,750.00	0.64% 0	\$0.00	NA 0	\$0
HOME POINT			T			1
FINANCIAL	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$(
CORPORATION						
IBERIABANK						
MORTGAGE	2	\$530,800.00	0.21% 0	\$0.00	NA 0	\$(
COMPANY	$\perp \downarrow$				<u> </u>	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$984,250.00	0.39% 0	\$0.00	NA 0	\$(
INVESTORS BANK	4	\$1,125,250.00	0.45% 0	\$0.00	NA 0) \$(

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JEANNE DARC CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	15	\$5,741,650.00	2.29%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$677,600.00	0.27%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,259,000.00	0.5%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$270,300.00	0.11%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	10	\$3,007,700.00	1.2%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$345,750.00	0.14%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$1,557,636.30	0.62%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$782,260.00	0.31%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$577,500.00	0.23%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$680,250.00	0.27%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$351,200.00	0.14%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$660,638.00	0.26%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$295,592.19	0.12%	0	\$0.00	NA	0	\$0
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MOUNTAIN AMERIC CREDIT UNION	CA 3	\$770,100.00	0.31%	\$0.00	NA 0	\$0
NATIONAL BANK O	F 1	\$315,000.00	0.13%	\$0.00	NA 0	\$0
NATIONAL COOPERATIVE BAN N.A.	K, 2	\$455,185.00	0.18%	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$260,000.00	0.1%	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,728,801.20	0.69%	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0
NRL FEDERAL CREI UNION	DIT 1	\$375,000.00	0.15%	\$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	3	\$790,600.00	0.31%	\$0.00	NA 0	\$0
OCEANFIRST BANK	1	\$255,000.00	0.1%	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	1	\$234,150.00				\$0
OPES ADVISORS, IN	C 1	\$417,000.00	0.17%	\$0.00	NA 0	\$0
ORRSTOWN BANK	2	\$420,150.00	0.17%	\$0.00	NA 0	\$0
PANHANDLE STATE BANK	2	\$533,467.18	0.21%	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	L 1	\$271,000.00	0.11% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	2	\$471,200.00	0.19% 0	\$0.00	NA 0	\$0
PAWTUCKET CREDI UNION	T 1	\$417,000.00	0.17%	\$0.00	NA 0	\$0
PENTAGON FEDERA CREDIT UNION	L 3	\$1,031,447.55	0.41%	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$790,000.00	0.31%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,094,592.00	1.23% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$460,653.79	0.18%	\$0.00	NA 0	\$0
PRAIRIE STATE BAN & TRUST	NK 2	\$642,881.75	0.26%	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT	1	\$288,000.00	0.11%	\$0.00	NA 0	\$0
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UNION						
PURDUE FEDERAL CREDIT UNION	3	\$715,550.00	0.29%	·		
RIVER VALLEY BANK	1	\$236,800.00	0.09%	0 \$0.00	NA (0 \$0
ROBINS FEDERAL CREDIT UNION	2	\$385,300.00	0.15%	\$0.00		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,776,400.00	1.11% (\$0.00	NA(0 \$0
ROYAL CREDIT UNION	3	\$651,778.68	0.26%	0 \$0.00	NA (0 \$0
RPM MORTGAGE, INC.	18	\$6,458,150.00	2.57% (· ·	1	1
S&T BANK	2	\$588,250.00	0.23%		1 1	1
SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12%			
SAFE CREDIT UNION	4	\$1,135,612.37	0.45% (0 \$0.00	NA (0 \$0
SAN DIEGO COUNTY CREDIT UNION	2	\$546,008.17	0.22%	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$452,500.00	0.18%	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,690,516.17	0.67% (\$0.00	NA (0 \$0
SCOTIABANK OF PUERTO RICO	1	\$183,000.00	0.07%	\$0.00	NA	0 \$0
SEAMEN'S BANK	1	\$260,000.00	0.1%	0 \$0.00	NA (0 \$0
SECURITY NATIONAL MORTGAGE	2	\$585,000.00	0.23%	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA (0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$189,000.00	0.08%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$304,000.00	0.12%	\$0.00	NA	0 \$0
ST. MARYS BANK	2	\$435,998.00	0.17%	0 \$0.00	NA (0 \$0
STANDARD MORTGAGE CORPORATION	1	\$220,000.00	0.09%			
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,000.00	0.08%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$275,000.00	0.11%	\$0.00	NA	0 \$0
	2	\$694,885.43	0.28%	0 \$0.00	NA (0 \$0

STERLING SAVINGS BANK								
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	9	\$2,475,120.00	0.99%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$194,200.00	0.08%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$237,900.00	0.09%	0	\$0.00	NA	0	\$0
THE TRUST BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	2	\$627,500.00	0.25%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$324,531.73	0.13%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$587,800.00	0.23%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
UMPQUA BANK	9	\$2,675,691.00	1.07%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$662,700.00	0.26%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,419,720.00	0.57%	0	\$0.00	NA	0	\$0

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	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$697,600.00	0.28%	0 \$0.00	0 NA	0 \$0
	UNIVEST BANK AND TRUST CO.	3	\$702,500.00	0.28%	0 \$0.00	0 NA	0 \$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$178,915.00	0.07% (0 \$0.00	0 NA	0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$259,000.00	0.1%	0 \$0.00	0 NA	0 \$0
	VALLEY NATIONAL BANK	4	\$1,296,000.00	0.52%	0 \$0.00	0 NA	0 \$0
	VANDYK MORTGAGE CORPORATION	2	\$494,800.00	0.2%	0 \$0.00	00 NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$289,400.00	0.12%	0 \$0.00	0 NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$400,000.00	0.16% (0 \$0.00	0 NA(0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,371,000.00	0.94% (0 \$0.00	00 NA(0 \$0
	WALLICK AND VOLK INC.	1	\$191,741.37	0.08%	0 \$0.00	0 NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,000.00	0.16% (0 \$0.00	0 NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$236,800.00	0.09%	0 \$0.00	0 NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	3	\$814,045.19	0.32%	0 \$0.00	0 NA	0 \$0
	WINTER HILL BANK, FSB	1	\$221,000.00	0.09%	0 \$0.00	0 NA	0 \$0
	WORKERS CREDIT UNION	1	\$260,500.00	0.1%	0 \$0.00	0 NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.17%	0 \$0.00	0 NA	0 \$0
	Unavailable	251	\$76,678,448.87	30.53%	0 \$0.00	0 NA	0 \$0
Total		839	\$251,017,398.32	100%	0 \$0.00	0 (0 \$0
		igsqcup			 	1	
31417B2U0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$382,000.00	0.15% (0 \$0.00	0 NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,210,000.00	0.48%	0 \$0.00	0 NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,051,930.30	0.42%	0 \$0.00	0 NA	0 \$0

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ALTRA FEDERAL CREDIT UNION	1	\$186,300.00	0.07%	0 \$0.00	NA	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,379.28	0.18%	\$0.00	NA	\$0
AMERICAN BANK	1	\$192,000.00	0.08%	0 \$0.00	NA (50 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.17%	\$0.00	NA	\$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$410,000.00	0.16%	\$0.00	NA	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$580,144.07	0.23%	\$0.00	NA	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$4,551,350.00	1.81%	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$625,000.00	0.25%	\$0.00	NA	\$0
ANCHORBANK FSB	1	\$401,000.00	0.16%	\$0.00	NA (50 \$0
ANZ GUAM, INC.	1	\$215,362.55	0.09%	\$0.00	NA (\$0
ASSOCIATED BANK, NA	16	\$4,526,150.00	1.8%	\$0.00	NA	\$0
ASSOCIATED CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	\$0
AURORA FINANCIAL GROUP INC.	4	\$1,047,588.92	0.42%	\$0.00	NA	\$0
BANCORPSOUTH BANK	10	\$2,438,549.00	0.97%	\$0.00	NA	\$0
BANK MUTUAL	5	\$1,371,487.14	0.55%	\$0.00	NA (\$0
BANK OF HAWAII	3	\$833,750.00	0.33%	_	NA (50 \$0
BANK OF THE WEST	10	\$3,001,871.29	1.2%	0 \$0.00	NA (50 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$536,215.00	0.21%	\$0.00	NA	\$0
BANKFINANCIAL FSB	1	\$191,000.00	0.08%	0 \$0.00	NA (0 \$0
BANKNEWPORT	1	\$178,000.00	0.07%	0 \$0.00	NA (0 \$0
BAXTER CREDIT UNION	2	\$672,299.00	0.27%	\$0.00	NA	\$0
BAYCOAST BANK	1	\$244,000.00	0.1%	0 \$0.00	NA	50 \$0
BOEING EMPLOYEES CREDIT UNION	3	\$580,182.38	0.23%		NA	
BRIDGEWATER CREDIT UNION	1	\$252,950.00	0.1%	\$0.00	NA	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,948,198.00	0.78%	\$0.00	NA	\$0
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BRYN MAWR TE COMPANY THE	RUST 1	\$365,000.00	0.15% 0	\$0.00	NA	\$0
BUSEY BANK	1	\$232,000.00	0.09% 0	\$0.00	NAC	\$0
CAMBRIDGE SA BANK	VINGS 1	\$268,300.00				
CARDINAL FINA COMPANY, LIMI PARTNERSHIP		\$529,500.00	0.21% 0	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLO	C 1	\$272,000.00	0.11% 0	\$0.00	NA	\$0
CARROLLTON B	SANK 1	\$414,000.00	0.17% 0	\$0.00	NA (\$0
CASHCALL, INC	. 64	\$23,270,507.20	9.28% 0	\$0.00	NA (\$0
CASTLE & COOF MORTGAGE, LLO		\$333,000.00	0.13% 0	\$0.00	NA	\$0
CENTRAL MORT COMPANY	4	\$1,099,250.00	0.44% 0	\$0.00	NA	\$0
CENTRAL PACIF BANK	FIC 1	\$524,000.00	0.21% 0	\$0.00	NA	\$0
CENTRAL STATI BANK	E 1	\$367,000.00	0.15% 0	\$0.00	NA	\$0
CHARLES RIVER BANK	1	\$295,000.00			NA	\$0
CHEMICAL BAN	K 1	\$240,000.00	0.1% 0	\$0.00	NA (\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$282,403.00	0.11% 0	\$0.00	NA	\$0
CMG MORTGAG	E, INC 3	\$1,006,700.00	0.4% 0	\$0.00	NA	\$0
COASTAL FEDE CREDIT UNION	RAL 1	\$311,100.00			NA	\$0
COBALT MORTO	GAGE, 14	\$4,245,196.00			NA	\$0
COLE TAYLOR F	BANK 1	\$397,500.00	0.16% 0	\$0.00	NA (\$0
COLUMBIA CRE UNION	DIT 1	\$417,000.00			NA	\$0
COMMUNITY MORTGAGE FUN LLC	NDING, 1	\$323,200.00	0.13% 0	\$0.00	NA	\$0
CORTRUST BAN	K 1	\$243,000.00	0.1% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$235,700.00	0.09% 0	\$0.00	NA	\$0
CUSO MORTGAG CORPORATION	GE 1	\$240,000.00	0.1% 0	\$0.00	NA	\$0
DEAN COOPERA BANK	ATIVE 1	\$204,000.00	0.08% 0	\$0.00	NA	\$0
DELTA COMMU CREDIT UNION	NITY 1	\$319,116.68	0.13% 0	\$0.00	NA	\$0
	2	\$532,519.00	0.21% 0	\$0.00	NA	\$0

1	\$189,300.00	0.08%	\$0.00	NA	\$0
1	\$349,612.18	0.14% 0	\$0.00	NA	\$0
3	\$629,000.00	0.25% 0	\$0.00	NA	\$0
6	\$1,837,400.00	0.73% 0	\$0.00	NA	\$0
1	\$223,500.00	0.09% 0	\$0.00	NA	\$0
2	\$426,460.00				
4	\$1,209,000.00	0.48% 0	\$0.00	NA (\$0
1	\$362,000.00				
1	\$193,000.00	0.08% 0	\$0.00	NA	\$0
5	\$1,423,500.00	0.57% 0	\$0.00	NA	\$0
2	\$594,200.00	0.24% 0	\$0.00	NA	\$0
1	\$183,600.00	0.07% 0	\$0.00	NA	\$0
4	\$1,069,000.00	0.43% 0	\$0.00	NA	\$0
1	\$583,000.00	0.23% 0	\$0.00	NA	\$(
2	\$470,000.00	0.19% 0	\$0.00	NA	\$(
5	\$1,957,000.00	0.78% 0	\$0.00	NA	\$(
1	\$332,800.00	0.13%	\$0.00	NA	\$(
5	\$1,440,050.00	0.57%	\$0.00	NA	\$(
8	\$1,770,950.00	0.71%	\$0.00	NA	\$(
1	\$311,355.00	0.12%	\$0.00	NA	\$(
5	\$1,458,525.83	0.58% 0	\$0.00	NA () \$(
	1 3 6 1 2 4 1 1 5 5 2 5 1 5 8 8 1 1	1 \$349,612.18 3 \$629,000.00 6 \$1,837,400.00 1 \$223,500.00 2 \$426,460.00 4 \$1,209,000.00 1 \$362,000.00 2 \$594,200.00 2 \$594,200.00 3 \$1,069,000.00 4 \$1,069,000.00 5 \$1,957,000.00 5 \$1,957,000.00 5 \$1,440,050.00 8 \$1,770,950.00 1 \$311,355.00	1 \$349,612.18 0.14% (3 \$629,000.00 0.25% (6 \$1,837,400.00 0.73% (1 \$223,500.00 0.09% (2 \$426,460.00 0.17% (4 \$1,209,000.00 0.48% (1 \$362,000.00 0.14% (5 \$1,423,500.00 0.57% (2 \$594,200.00 0.24% (1 \$183,600.00 0.07% (4 \$1,069,000.00 0.43% (4 \$1,069,000.00 0.43% (2 \$470,000.00 0.19% (5 \$1,957,000.00 0.78% (1 \$332,800.00 0.13% (5 \$1,440,050.00 0.57% (8 \$1,770,950.00 0.71% (1 \$311,355.00 0.12% (1 \$349,612.18 0.14% 0 \$0.00 3 \$629,000.00 0.25% 0 \$0.00 6 \$1,837,400.00 0.73% 0 \$0.00 1 \$223,500.00 0.09% 0 \$0.00 2 \$426,460.00 0.17% 0 \$0.00 4 \$1,209,000.00 0.48% 0 \$0.00 1 \$362,000.00 0.14% 0 \$0.00 5 \$1,423,500.00 0.57% 0 \$0.00 2 \$594,200.00 0.24% 0 \$0.00 1 \$183,600.00 0.07% 0 \$0.00 4 \$1,069,000.00 0.43% 0 \$0.00 2 \$470,000.00 0.23% 0 \$0.00 2 \$470,000.00 0.19% 0 \$0.00 5 \$1,957,000.00 0.78% 0 \$0.00 5 \$1,957,000.00 0.78% 0 \$0.00 5 \$1,440,050.00 0.57% 0 \$0.00 8 \$1,770,950.00 0.71% 0 \$0.00 1 \$311,355.00 0.12% 0 \$0.00	1 \$349,612.18 0.14% 0 \$0.00 NA 0 3 \$629,000.00 0.25% 0 \$0.00 NA 0 6 \$1,837,400.00 0.73% 0 \$0.00 NA 0 1 \$223,500.00 0.09% 0 \$0.00 NA 0 2 \$426,460.00 0.17% 0 \$0.00 NA 0 4 \$1,209,000.00 0.48% 0 \$0.00 NA 0 1 \$362,000.00 0.14% 0 \$0.00 NA 0 1 \$193,000.00 0.08% 0 \$0.00 NA 0 5 \$1,423,500.00 0.57% 0 \$0.00 NA 0 2 \$594,200.00 0.24% 0 \$0.00 NA 0 1 \$183,600.00 0.07% 0 \$0.00 NA 0 4 \$1,069,000.00 0.43% 0 \$0.00 NA 0 5 \$1,423,500.00 0.77% 0 \$0.00 NA 0 1 \$183,600.00 0.77% 0 \$0.00 NA 0 5 \$1,957,000.00 0.23% 0 \$0.00 NA 0 5 \$1,957,000.00 0.78% 0 \$0.00 NA 0 5 \$1,957,000.00 0.78% 0 \$0.00 NA 0 5 \$1,957,000.00 0.78% 0 \$0.00 NA 0 5 \$1,440,050.00 0.57% 0 \$0.00 NA 0 8 \$1,770,950.00 0.71% 0 \$0.00 NA 0 8 \$1,770,950.00 0.71% 0 \$0.00 NA 0 8 \$1,770,950.00 0.71% 0 \$0.00 NA 0

FIRST REPUBLIC BANK	5	\$1,963,600.00	0.78%	\$0.00	NA	\$0
FIRST RESIDENTIAL MORTGAGE SERVIOR CORPORATION		\$328,000.00	0.13% 0	\$0.00	NA	\$0
FIRST TECHNOLOG FEDERAL CREDIT UNION	Y 11	\$3,020,061.16	1.2% 0	\$0.00	NA	\$0
FORUM CREDIT UNION	2	\$676,385.67	0.27% 0	\$0.00	NA 0	\$0
FOSTER BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0
FREMONT BANK	36	\$10,372,385.48	4.13% 0	\$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	14	\$3,669,777.00	1.46% 0	\$0.00	NA	\$0
GATEWAY BUSINE BANK	SS 1	\$400,700.00	0.16% 0	\$0.00	NA	\$0
GATEWAY FUNDIN DIVERSIFIED MORTGAGE SERVIO	1	\$192,600.00	0.08% 0	\$0.00	NA	\$0
GEO-CORP, INC.	1	\$273,600.00	0.11% 0	\$0.00	NA 0	\$0
GRANITE STATE CREDIT UNION	1	\$416,412.45	0.17% 0	\$0.00	NA	\$0
GREAT WESTERN BANK	2	\$408,500.00	0.16% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVIO		\$355,500.00	0.14% 0	\$0.00	NA 0	\$0
GREYLOCK FEDER. CREDIT UNION		\$242,000.00	0.1% 0	\$0.00	NA	\$0
GUARANTEED RAT INC.	E, 1	\$255,147.99	0.1% 0	\$0.00	NA 0	\$0
GUARANTY TRUST CORPORATION	1	\$233,500.00	0.09% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$213,100.00	0.08%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.07%	\$0.00	NA	\$0
HARBORONE CRED UNION	OIT 3	\$889,158.22	0.35% 0	\$0.00	NA	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0
HOME LOAN CENTI	ER, 8	\$1,950,650.00	0.78% 0	\$0.00	NA	\$0
HOME SAVINGS & LOAN COMPANY O YOUNGSTOWN, OH		\$629,700.00	0.25% 0	\$0.00	NA	\$0
	2	\$533,800.00	0.21% 0	\$0.00	NA 0	\$0

IBERIABANK MORTGAGE COMPANY	Ī					
IDAHO CENTRAL CREDIT UNION	1	\$350,000.00	0.14%	0 \$0.00	NA 0	\$0
INVESTORS BANK	4	\$1,232,000.00	0.49% (0 \$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	3	\$711,950.00	0.28%			·
JONAH BANK OF WYOMING	2	\$554,850.00	0.22%	\$0.00	NA 0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	12	\$3,747,805.00	1.49%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$216,750.00	0.09%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$649,500.00	0.26%	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	4	\$1,012,864.93	0.4%	\$0.00	NA 0	\$0
LBS FINANCIAL CREDIT UNION	1	\$352,000.00	0.14%	·		\$0
LEADER BANK, N.A.	6	\$1,588,400.00	0.63%	0 \$0.00	NA 0	\$0
LIFESTORE BANK	1	\$210,000.00	0.08%	0 \$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	1	\$179,480.44	0.07%	·	NA 0	
MAGNA BANK	1	\$192,000.00	0.08%	0 \$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$458,000.00	0.18%	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,041,000.00	0.41%	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0
METLIFE BANK, NA	1	\$314,206.80	0.13%	\$0.00	NA 0	\$0
METRO CREDIT UNION	1	\$261,250.00	0.1%	\$0.00	NA 0	\$0
MID AMERICA MORTGAGE, INC.	3	\$726,637.00	0.29%	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	2	\$531,800.00	0.21%	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	2	\$596,900.00	0.24%	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$198,500.00	0.08%	\$0.00	NA 0	\$0

	MORTGAGE CENTER, LLC	1	\$264,000.00	0.11%	\$0.00	NA	\$0
N S	MORTGAGE SOLUTIONS OF CO, LLC	1	\$206,000.00	0.08%	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$574,000.00	0.23%	\$0.00	NA	\$0
	NEW REPUBLIC SAVINGS BANK	2	\$429,718.20	0.17%	\$0.00	NA	\$0
I	NORTHERN OHIO NVESTMENT COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	\$0
N F	NORTHWEST FEDERAL CREDIT JNION	3	\$1,010,120.77	0.4%	\$0.00	NA	\$0
N	NORTHWESTERN MORTGAGE COMPANY	1	\$300,000.00	0.12% (\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$416,500.00	0.17%	\$0.00	NA	\$0
(CEANFIRST BANK	2	\$600,000.00	0.24%	\$0.00	NA (\$0
C	OPES ADVISORS, INC	5	\$2,465,000.00	0.98%	\$0.00	NA (\$0
	DRANGE COUNTY'S CREDIT UNION	3	\$781,500.00	0.31%	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$726,250.00	0.29%	\$0.00	NA	\$0
	PATELCO CREDIT JNION	1	\$400,000.00	0.16%	\$0.00	NA	\$0
	PAWTUCKET CREDIT JNION	4	\$1,037,000.00	0.41%	\$0.00	NA	\$0
S	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$474,000.00	0.19%	\$0.00	NA	\$0
F	PENNYMAC CORP.	1	\$231,687.49	0.09% (\$0.00	NA () \$0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,750,759.20	0.7%	\$0.00	NA	\$0
N	PEOPLES NEIGHBORHOOD BANK	1	\$192,500.00	0.08%	\$0.00	NA	\$0
N	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,856,148.77	1.54% (\$0.00	NA	\$0
F	PMAC LENDING SERVICES, INC.	1	\$296,000.00	0.12%	\$0.00	NA	\$0
F F	POLICE AND FIRE FEDERAL CREDIT JNION	1	\$269,500.00	0.11% (\$0.00	NA	\$0
		3	\$694,300.00	0.28%	\$0.00	NA () \$0

PREMIER AMERICA CREDIT UNION								
PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$329,500.00	0.13%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$202,500.00	0.08%		\$0.00			\$0
RENASANT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$259,200.00	0.1%					\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,515,625.00	1%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	13	\$3,716,430.00	1.48%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$213,000.00	0.08%		\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$715,265.46	0.29%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,077,400.00	0.83%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$246,285.78	0.1%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,800.00	0.12%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0
CORT OR THON								

	STERLING SAVINGS BANK	3	\$753,432.84	0.3%	\$0.00	NA 0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$193,500.00	0.08%	\$0.00	NA 0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$187,000.00	0.07% (\$0.00	NA 0	\$0
•	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0
j	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,000.00	0.17% (\$0.00	NA 0	\$0
	SUMMIT CREDIT UNION	3	\$706,500.00	0.28%	\$0.00	NA 0	\$0
	SWBC MORTGAGE	6	\$1,654,744.00	0.66% (\$0.00	NA 0	\$0
	TALMER BANK & TRUST	1	\$360,000.00	0.14%	\$0.00	NA 0	\$0
,	THE BANK OF MAINE	1	\$256,000.00	0.1% (\$0.00	NA 0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$206,000.00	0.08%	\$0.00	NA 0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0
	THE PARK BANK	1	\$338,000.00	0.13% (\$0.00	NA 0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$670,250.00	0.27%	\$0.00	NA 0	\$0
	UMPQUA BANK	11	\$3,161,402.00	1.26% (\$0.00	NA 0	\$0
	UNITED BANK & TRUST	1	\$244,000.00	0.1%	\$0.00	NA 0	\$0
]	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$300,750.00	0.12%	\$0.00	NA 0	\$0
]	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,598,800.00	0.64% (\$0.00	NA 0	\$0
,	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$898,859.15	0.36%	\$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO.	4	\$1,287,000.00	0.51%	\$0.00	NA 0	\$0
]	USALLIANCE FEDERAL CREDIT UNION	1	\$240,400.00	0.1%	\$0.00	NA 0	\$0
		3	\$792,000.00	0.32%	\$0.00	NA 0	\$0

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	VALLEY NATIONAL BANK						
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$867,200.00	0.35% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,615,920.00	0.64% 0	\$0.00	NA 0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$381,000.00	0.15% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.12% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$257,000.00	0.1% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$687,000.00	0.27% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	2	\$447,500.00	0.18%	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$268,000.00	0.11% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$435,000.00	0.17% 0	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	2	\$487,000.00	0.19% 0	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA 0	\$0
	Unavailable	238					
Total		841	\$250,889,743.02	100% 0	\$0.00	0	\$0
31417B2V8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0
	3RD FED BANK	1	\$252,000.00	0.1% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00				
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$557,000.00	0.22% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$665,000.00	0.27% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0

ALPINE BANK & TRUST CO.	1	\$194,000.00	0.08%	\$0.00	NA	\$0
ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,734.82	0.14% (\$0.00	NA	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$177,500.00	0.07%	\$0.00	NA	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.1%	\$0.00	NA	\$0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$575,000.00	0.23%	\$0.00	NA 0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,164,377.28	0.47% (\$0.00	NA	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,590,340.00	1.04% (\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$569,900.00	0.23%	\$0.00	NA 0	\$0
ANCHORBANK FSB	2	\$487,000.00	0.2%	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09% (
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17% (\$0.00	NA	\$0
ASSOCIATED BANK, NA	17	\$4,479,248.26	1.79% (·	NA	\$0
AUBURNBANK	1	\$246,600.00	0.1% (\$0.00	NA 0	\$0
BANCORPSOUTH BANK	8	\$1,918,000.00	0.77%			
BANK MUTUAL	2	\$589,545.10	0.24% (\$0.00	NA 0	\$0
BANK OF HAWAII	1	\$272,000.00	0.11% (\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	1	\$226,270.00	0.09%	\$0.00	NA	\$0
BANK OF THE WEST	12	\$4,138,390.75	1.66% (\$0.00	NA 0	\$0
BANK OF WASHINGTON	1	\$199,500.00	0.08%			
BANKIOWA	1	\$210,800.00	0.08% (\$0.00	NA C	\$0
BANNER BANK	1	\$204,000.00	0.08%	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	1	\$416,700.00	0.17%	\$0.00	NA	\$0
BELLCO CREDIT UNION	2	\$427,900.00	0.17%	\$0.00	NA	\$0

BOEING EMPLOYEES CREDIT UNION	6	\$1,645,600.00	0.66%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,399,985.00	1.36%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$249,375.00	0.1%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$846,500.00	0.34%			NA	0	\$0
CASHCALL, INC.	72	\$26,063,799.15	10.44%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$238,720.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$361,410.00	0.14%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$742,000.00	0.3%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	6	\$1,858,000.00	0.74%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	21	\$6,942,685.00	2.78%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	3	\$893,800.00	0.36%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE	6	\$1,674,000.00	0.67%	0	\$0.00	NA	0	\$0

CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	2	\$758,600.00	0.3%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$263,800.00	0.11%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$539,674.00	0.22%	_			0	\$0
ELEVATIONS CU	8	\$2,190,700.00	0.88%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$452,600.00	0.18%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	6	\$1,582,936.00	0.63%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$343,413.16	0.14%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$656,620.25	0.26%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$1,436,100.00	0.58%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$2,339,717.00	0.94%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$698,774.00	0.28%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.07%	\$0.00	NA	\$0
FIRST PLACE BANK	9	\$2,639,557.53	1.06%	0 \$0.00	NA (\$0
FIRST REPUBLIC BANK	2	\$463,000.00	0.19%	\$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,341,427.57	0.54%	\$0.00	NA	\$0
FREMONT BANK	36	\$10,134,298.00	4.06%	\$0.00	NA (\$0
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,879,720.00	1.55%	\$0.00	NA (\$0
GATEWAY BUSINESS BANK	2	\$591,625.39	0.24%	\$0.00	NA	\$0
GFI MORTGAGE BANKERS, INC.	1	\$382,500.00	0.15%	\$0.00	NA	\$0
GREAT WESTERN BANK	4	\$1,007,500.00	0.4%	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$192,000.00	0.08%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	\$0
GUARANTY TRUST CORPORATION	1	\$217,470.00	0.09%	\$0.00	NA	\$0
HAMPDEN BANK	1	\$284,000.00	0.11%	0 \$0.00	NA (\$0
HARBORONE CREDIT UNION	2	\$549,000.00	0.22%	\$0.00	NA	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$310,620.00	0.12%	\$0.00	NA(\$0
HEARTLAND BANK	2	\$484,343.00	0.19%	0 \$0.00	NA (\$0
HOME LOAN CENTER, INC.	4	\$1,069,000.00	0.43%	\$0.00		
HOME POINT FINANCIAL CORPORATION	1	\$625,500.00	0.25%	\$0.00	NA (\$0
HONOR BANK	1	\$598,500.00	0.24%	0 \$0.00	NA (\$0
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0
IBERIABANK MORTGAGE COMPANY	2	\$472,400.00	0.19%	\$0.00	NA (\$0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$447,000.00	0.18%	\$0.00	NA	\$0
INVESTORS BANK	2	\$662,550.00	0.27%	0 \$0.00	NA (\$0
	1	\$268,000.00	0.11%	\$0.00	NA (\$0

JONAH BANK OF WYOMING								
KINECTA FEDERAL CREDIT UNION	6	\$1,905,483.02	0.76%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$190,000.00	0.08%		\$0.00	NA		\$0
LAKE MORTGAGE COMPANY INC.	1	\$343,800.00	0.14%		\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,311,900.00	0.93%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$864,900.00	0.35%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	7	\$2,168,200.00	0.87%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,499.89	0.24%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,250,500.00	0.5%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	4	\$989,000.00	0.4%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$718,831.95	0.29%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$377,600.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$435,920.00	0.17%	4	\$0.00	NA	Ш	\$0
	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0

NATIONAL COOPERATIVE BANK,						
N.A.	\perp					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$309,600.00	0.12%	0 \$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	1	\$272,000.00	0.11%	0 \$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$576,000.00	0.23%	0 \$0.00	NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$409,395.99	0.16% (0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	4	\$943,575.00	0.38%	0 \$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$216,000.00	0.09%	0 \$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$261,900.00	0.1%	0 \$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$669,000.00	0.27%	0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$250,800.00	0.1%	0 \$0.00	NA	0 \$0
OPES ADVISORS, INC	5	\$2,101,500.00	0.84%	0 \$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00				
PATELCO CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,212,900.00	2.09%	0 \$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$618,500.00	0.25%	0 \$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	3	\$854,000.00	0.34%	0 \$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$227,389.80	0.09%	0 \$0.00	NA	0 \$0
RANLIFE, INC.	1	\$194,700.00			1 1	
REDSTONE FEDERAL CREDIT UNION	1	\$198,912.99			Ì	
	1	\$189,000.00	0.08%	0 \$0.00	NA	0 \$0

RIGHT START MORTGAGE, INC.						
ROBINS FEDERAL CREDIT UNION	1	\$316,200.00	0.13% 0	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,928,150.00	0.77% 0	\$0.00	NA	\$0
ROYAL CREDIT UNION	1	\$224,539.43	0.09% 0	\$0.00	NAC) \$0
RPM MORTGAGE, INC.	16	\$5,999,916.54				
SAFE CREDIT UNION	1	\$200,000.00	0.08% 0	1		
SAN DIEGO COUNTY CREDIT UNION	3	\$730,526.04				
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$275,463.17	0.11% 0	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$420,000.00	0.17% 0	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	1	\$305,000.00	0.12% 0	\$0.00	NA	\$0
SEASONS FEDERAL CREDIT UNION	1	\$273,600.00	0.11% 0	\$0.00	NA	\$0
SIUSLAW BANK	1	\$324,000.00	0.13% 0	\$0.00	NA (\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$995,000.00	0.4% 0	\$0.00	NA	\$0
SOUND COMMUNITY BANK	1	\$332,000.00	0.13% 0	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	1	\$256,561.00	0.1% 0	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$620,000.00	0.25% 0	\$0.00	NA	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$320,000.00	0.13% 0	\$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$408,291.50	0.16% 0	\$0.00	NA	\$(
STERLING SAVINGS BANK	5	\$1,540,589.05	0.62% 0	\$0.00	NA	\$(
STOCKMAN BANK OF MONTANA	1	\$285,000.00	0.11% 0	\$0.00	NA	\$(
SWBC MORTGAGE	5	\$1,276,120.00	0.51% 0	\$0.00	NA () \$(
THE CALIFORNIA CREDIT UNION	4	\$1,468,200.00	0.59% 0	\$0.00	NA	\$(
CREDIT UNION SIUSLAW BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUND COMMUNITY BANK ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STEARNS LENDING, INC. STERLING SAVINGS BANK STOCKMAN BANK OF MONTANA SWBC MORTGAGE THE CALIFORNIA	1 3 3 1 1 1 1 1 1 1 5 5 1 1 5 5	\$324,000.00 \$995,000.00 \$332,000.00 \$210,000.00 \$256,561.00 \$620,000.00 \$320,000.00 \$408,291.50 \$1,540,589.05 \$285,000.00 \$1,276,120.00	0.13% 0 0.4% 0 0.13% 0 0.08% 0 0.1% 0 0.13% 0 0.13% 0 0.13% 0 0.11% 0 0.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I NA (I	

THE GOLDEN 1 CREDIT UNION	1	\$205,200.00	0.08%	\$0.00	NA	0 \$0
THINK MUTUAL BANK	1	\$188,000.00	0.08% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	5	\$1,424,571.96	0.57% 0			
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0
UMPQUA BANK	7	\$1,570,930.00	0.63% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,007,500.00	0.4% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,661,100.00	0.67% 0	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$410,000.00	0.16% 0	\$0.00	NA	\$0
VALLEY NATIONAL BANK	3	\$895,000.00	0.36% 0	\$0.00	NA	\$0
VANDYK MORTGAGE CORPORATION	1	\$236,900.00	0.09% 0	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$455,500.00	0.18% 0	\$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,631,220.00	1.05% 0	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$589,300.00	0.24% 0	\$0.00	NA	\$0
WATERSTONE MORTGAGE CORP.	2	\$632,000.00	0.25% 0	\$0.00	NA	\$0
WAUKESHA STATE BANK	1	\$333,750.00	0.13% 0	\$0.00	NA	\$0
WESCOM CENTRAL CREDIT UNION	3	\$942,100.00	0.38% 0	\$0.00	NA	\$0
WESTBURY BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	1	\$234,000.00	0.09% 0	\$0.00	NA	0 \$0
WESTFIELD BANK, F.S.B.	2	\$513,700.00	0.21% 0	\$0.00	NA	0 \$0
	2	\$546,000.00	0.22% 0	\$0.00	NA	0 \$0

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	WESTSTAR MORTGAGE, INC.								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$72,616,997.02	29.05%	0	\$0.00	NA	0	\$0
Total		835	\$249,668,460.61	100%	0	\$0.00		0	\$0
31417B2W6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$388,000.00	0.19%	0	\$0.00	NA	.0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$870,500.00	0.43%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$609,212.00	0.3%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$588,692.08	0.29%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$429,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$289,572.77	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,983,250.00	0.98%	0	\$0.00	NA	. 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$384,351.00	0.19%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	16	\$4,167,356.11	2.07%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$501,720.00	0.25%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,555,760.00	0.77%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$705,261.07	0.35%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0

BANK OF THE CASCADES	1	\$221,500.00	0.11%	\$0.00	NA	\$0
BANK OF THE WEST	5	\$1,628,098.77	0.81% (\$0.00	NA (\$0
BANK OF WHITTIER, NA	1	\$210,000.00	0.1%			
BANKNEWPORT	2	\$630,000.00	0.31%	\$0.00	NA (\$0
BANNER BANK	1	\$269,000.00	0.13% (\$0.00	NA (\$0
BAY FEDERAL CREDIT UNION	1	\$207,200.00	0.1%	\$0.00	NA	\$0
BLACKHAWK BANK	1	\$282,500.00	0.14%	\$0.00	NA (\$0
BOEING EMPLOYEES CREDIT UNION	3	\$784,500.00	0.39%	\$0.00	NA	\$0
BOULDER VALLEY CREDIT UNION	1	\$223,700.00	0.11%	\$0.00	NA	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,475,000.00	0.73%	\$0.00	NA (\$0
BRYN MAWR TRUST COMPANY THE	1	\$231,600.00	0.11%	\$0.00	NA	\$0
BUSEY BANK	3	\$803,800.00	0.4%	\$0.00	NA (\$0
CAMBRIDGE SAVINGS BANK	1	\$229,000.00	0.11%	\$0.00	NA	\$0
CASHCALL, INC.	50	\$17,792,048.10	8.83%	\$0.00	NA (\$0
CBC FEDERAL CREDIT UNION	1	\$265,835.85	0.13%	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	1	\$223,000.00	0.11%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	3	\$772,750.00	0.38%	\$0.00	NA	\$0
CENTRAL PACIFIC BANK	1	\$420,000.00	0.21%	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$177,500.00	0.09%	\$0.00	NA	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$989,712.73	0.49% (\$0.00	NA (\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$336,000.00	0.17%	\$0.00	NA	\$0
CLINTON SAVINGS BANK	1	\$225,674.37	0.11%	\$0.00	NA	\$0
CMG MORTGAGE, INC	7	\$2,233,899.18	1.11% (\$0.00	NA (\$0
COASTAL FEDERAL CREDIT UNION	1	\$192,300.00	0.1%	\$0.00	NA	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$296,000.00	0.15%	\$0.00	NA	\$0
	9	\$2,878,990.00	1.43%	\$0.00	NA (\$0

COBALT MORTGAGE, INC.						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$345,000.00	0.17% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,350.00	0.09% 0	\$0.00	NA	\$0
CREDIT UNION OF COLORADO	1	\$268,000.00	0.13% 0	\$0.00	NA	\$0
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	\$0
CUSO MORTGAGE, INC.	1	\$350,494.27	0.17% 0	\$0.00	NA	\$0
DEAN COOPERATIVE BANK	2	\$700,500.00	0.35% 0	\$0.00	NA	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$211,120.00	0.1% 0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,628.01	0.13% 0	\$0.00	NA	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$334,338.72	0.17% 0	\$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$230,000.00	0.11% 0	\$0.00	NA) \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$788,200.00	0.39% 0	\$0.00	NA	\$0
EAST BOSTON SAVINGS BANK	1	\$380,000.00	0.19% 0	\$0.00	NA	\$0
ELEVATIONS CU	1	\$320,000.00	0.16% 0	\$0.00	NA () \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$666,500.00	0.33% 0			
FIDELITY BANK MORTGAGE	8	\$2,288,598.00	1.14% 0	\$0.00	NA	\$(
FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.11% 0	\$0.00	NA	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.12% 0	\$0.00	NA	\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$341,000.00	0.17% 0	\$0.00	NA	\$(
FIRST CITIZENS BANK NA	3	\$1,081,750.00	0.54% 0	\$0.00	NA	\$(
FIRST COUNTY BANK	1	\$385,000.00	0.19% 0	\$0.00	NA) \$(
FIRST FEDERAL BANK	1	\$417,000.00	0.21%	\$0.00	NA) \$(

FIRST FEDERAL BANK OF LOUISIANA	1	\$263,500.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$287,575.72	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$176,900.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$665,410.00	0.33%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$547,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$1,522,050.00	0.76%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,052,778.00	1.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$994,144.14	0.49%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	4	\$1,734,877.45	0.86%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,404,450.00	0.7%	0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	2	\$605,100.00	0.3%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0
 FREMONT BANK	39	\$11,713,904.03	5.81%		\$0.00	NA		\$0
FULTON BANK, NATIONAL ASSOCIATION	20	\$5,928,170.00	2.94%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$514,500.00	0.26%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$281,500.00	0.14%	0	\$0.00	NA	0	\$0
	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0

GEORGETOWN SAVINGS BANK						
GUARDIAN CREDIT UNION	1	\$249,000.00	0.12%	0 \$0.00) NA(\$0
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.21%	0 \$0.00) NA	\$0
HARBORONE CREDIT UNION	2	\$651,564.51	0.32%	0 \$0.00) NA	\$0
HEARTLAND BANK	1	\$327,150.00	0.16%	0 \$0.00	NA (\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$274,100.00	0.14%	\$0.00) NA(\$0
HOME FEDERAL BANK	3	\$684,700.00	0.34%	0 \$0.00	NA (\$0
HOME FEDERAL SAVINGS BANK	1	\$197,200.00	0.1%	0 \$0.00) NA	\$0
HOME LOAN CENTER, INC.	4	\$1,313,900.00	0.65%	0 \$0.00) NA	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$181,270.00	0.09%	0 \$0.00) NA(\$0
I-C FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0 \$0.00) NA	\$0
ICON CREDIT UNION	1	\$199,000.00	0.1%	0 \$0.00	NA (\$0
INVESTORS BANK	3	\$822,875.00	0.41%	0 \$0.00	NA (\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.09%	\$0.00) NA(\$0
JEANNE DARC CREDIT UNION	1	\$219,346.01	0.11%	0 \$0.00) NA	\$0
KINECTA FEDERAL CREDIT UNION	9	\$2,696,000.00	1.34%	0 \$0.00) NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$483,500.00	0.24%	0 \$0.00) NA(\$0
LANDMARK CREDIT UNION	2	\$396,000.00	0.2%	0 \$0.00) NA	\$0
LBS FINANCIAL CREDIT UNION	1	\$310,000.00	0.15%	0 \$0.00) NA	\$0
LEADER BANK, N.A.	7	\$2,780,000.00	1.38%	0 \$0.00	NA (\$0
LOS ALAMOS NATIONAL BANK	2	\$423,200.00	0.21%	0 \$0.00) NA (\$0
MACHIAS SAVINGS BANK	1	\$180,000.00	0.09%	0 \$0.00) NA	\$0
MAGNA BANK	2	\$423,920.00	0.21%	0 \$0.00	NA (\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$473,340.71	0.23%	0 \$0.00) NA(\$0
	2	\$836,250.00	0.41%	0 \$0.00) NA (\$0

MERIWEST MORTGAGE								
COMPANY, LLC METRO CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	2	\$767,000.00	0.38%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$200,000.00						\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$490,520.00	0.24%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$266,040.00	0.13%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,507,257.91	0.75%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$569,200.00	0.28%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$234,400.00	0.12%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$748,150.00		Ц	\$0.00	NA	0	\$0
OAK BANK	1	\$340,000.00	0.17%	-	\$0.00	NA	0	\$0
OPES ADVISORS, INC	4	\$1,814,800.00	0.9%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$1,625,093.67	0.81%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,572,688.62	1.77%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$269,349.00	0.13%	0	\$0.00	NA	0	\$0
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RABOBANK, N.A.	2	\$603,000.00	0.3%	0 \$0.00	NA	0	\$(
RANLIFE, INC.	1	\$302,000.00	0.15%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$271,000.00	0.13%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$576,000.00	0.29%	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$336,000.00	0.17%	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$260,000.00	0.13%	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$301,500.00	0.15%	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$237,600.00	0.12%	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,554,637.48	0.77%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	10	\$4,286,000.00	2.13%	0 \$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.12%	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$298,100.00	0.15%	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$390,606.00	0.19%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,219,150.00	0.6%	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$240,000.00	0.12%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$179,210.00	0.09%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$432,300.00	0.21%	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$219,500.00	0.11%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$282,000.00	0.14%	0 \$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$653,000.00	0.32%	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE	1	\$377,367.54	0.19%	\$0.00	NA	0	\$0

COMPANY OF NEW MEXICO								
SWBC MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$706,740.65	0.35%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$361,682.91	0.18%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$238,910.00	0.12%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$988,906.38	0.49%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$493,550.00	0.24%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$301,600.00	0.15%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$848,200.00	0.42%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$765,273.66	0.38%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,144,000.00	1.06%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$299,870.00	0.15%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,138,054.13	0.56%	0	\$0.00	NA	0	\$(
UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$(
VALLEY NATIONAL BANK	7	\$1,842,900.00	0.91%	0	\$0.00	NA	0	\$(
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
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	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$249,034.00	0.12% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,166,000.00	0.58% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$918,600.00	0.46% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	1	\$262,000.00	0.13% 0	\$0.00	NA 0	\$0
	WESTFIELD BANK, F.S.B.	1	\$272,700.00	0.14% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$264,300.00	0.13% 0	\$0.00	NA 0	\$0
	WILSHIRE BANK	1	\$254,000.00	0.13% 0	\$0.00	NA 0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$277,700.00		\$0.00	NA 0	\$0
	Unavailable	175	\$52,621,473.89		\$0.00	NA 0	\$0
Total		667	\$201,520,504.44	100% 0	\$0.00	0	\$0
31417B2X4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,000.00	0.18% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,320,500.00	0.66% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$192,850.00	0.1% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$626,898.93	0.31% 0	\$0.00	NA 0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,703.88	0.1% 0	\$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,877,290.00	1.92% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$185,900.00	0.09% 0	\$0.00	NA 0	\$0
ARK-LA-TEX FINANCIAL SERVICES LLC ASSOCIATED BANK, NA	1	\$208,500.00	0.1% 0	\$0.00	NA 0	\$0	
	9	\$2,293,354.01	1.14% 0	\$0.00	NA 0	\$0	
	AURORA FINANCIAL GROUP INC.	3	\$1,045,153.82	0.52% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	5	\$1,256,750.00	0.62% 0	\$0.00	NA 0	\$0
	BANK MUTUAL	3	\$816,615.45	0.41% 0	\$0.00	NA 0	\$0

BANK OF HAWAII	1	\$583,000.00	0.29%	0 \$0.00	NA	0 \$0
BANK OF THE	1	\$340,000.00	0.17%	0 \$0.00	NA (\$0
CASCADES						
BANK OF THE WEST	11	\$3,893,923.49	1.93%	0 \$0.00	NA (0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.2%	\$0.00	NA	\$0
BANKNEWPORT	1	\$375,000.00	0.19%	0 \$0.00	NA () \$0
BAXTER CREDIT UNION	2	\$619,000.00	0.31%	0 \$0.00	NA	\$0
BAY FEDERAL CREDIT UNION	2	\$777,000.00	0.39%	0 \$0.00	NA	\$0
BAYCOAST BANK	1	\$391,000.00	0.19%	0 \$0.00	NA (0 \$0
BELLCO CREDIT UNION	1	\$282,600.00	0.14%	0 \$0.00	NA	\$0
BLACKHAWK BANK	2	\$519,675.90	0.26%	0 \$0.00	NA (0 \$0
BOEING EMPLOYEES CREDIT UNION	3	\$767,000.00	0.38%	0 \$0.00	NA	\$0
BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA	\$0
BRIDGEWATER CREDIT UNION	1	\$205,000.00	0.1%	0 \$0.00	NA	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,795,000.00	1.39%	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	4	\$1,242,600.00	0.62%	0 \$0.00	NA	\$0
BUSEY BANK	1	\$240,304.37	0.12%	0 \$0.00	NA (0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.14%	0 \$0.00	NA	\$0
CARROLLTON BANK	2	\$484,600.00	0.24%	0 \$0.00	NA (\$0
CASHCALL, INC.	36	\$12,911,100.00	6.41%	0 \$0.00	NA (\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$538,950.00	0.27%	0 \$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	3	\$761,000.00	0.38%	0 \$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$604,000.00	0.3%	\$0.00	NA	\$0
CENTRAL PACIFIC BANK	1	\$300,000.00	0.15%	0 \$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$461,444.00	0.23%	0 \$0.00	NA	\$0
CHELSEA GROTON BANK	1	\$215,000.00	0.11%	0 \$0.00	NA	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0 \$0.00	NA	\$0
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CITADEL FEDERAL CREDIT UNION	1	\$249,500.00	0.12%	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$198,000.00	0.1%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	7	\$1,943,000.00	0.96%	0 \$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	\$0.00	NA	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$213,900.00	0.11%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	10	\$3,250,500.00	1.61%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	1	\$236,000.00	0.12%	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$263,500.00	0.13%	\$0.00	NA	90 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.09%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$400,000.00	0.2%	\$0.00	NA	\$0
DELTA COMMUNITY CREDIT UNION	2	\$679,987.00	0.34%	\$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$835,000.00	0.41%(\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,683,300.00	1.33%	\$0.00	NA	\$0
ELEVATIONS CU	4	\$1,255,800.00	0.62%	0 \$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	2	\$569,422.00	0.28%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$521,100.00	0.26%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	3	\$754,000.00	0.37%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$194,400.00	0.1%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$311,200.00	0.15%	\$0.00	NA	\$0
FIRST FEDERAL BANK	1	\$223,800.00	0.11%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,070,600.00	0.53% (
	1	\$208,000.00	0.1%	0 \$0.00	NA	0 \$0

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST HAWAIIAN BANK	4	\$1,146,800.00	0.57% 0	0 \$0.00	NA 0	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$188,300.00	0.09% 0	0 \$0.00	NA 0	0 \$0
FIRST INTERSTATE BANK	6	\$1,484,300.00	0.74% 0	\$0.00	NA 0	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$230,000.00	0.11% 0	\$0.00	NA 0	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,000.00	0.11% 0	\$0.00	NA 0	0 \$0
FIRST MORTGAGE CORPORATION	3	\$760,050.00	0.38% 0	\$0.00	NA 0	0 \$0
FIRST NATIONAL BANK OF LAYTON	1	\$232,700.00	0.12% 0	·		<u> </u>
FIRST PLACE BANK	5	\$1,595,298.00	0.79% 0	0 \$0.00	NA 0	0 \$0
FIRST REPUBLIC BANK	3	\$1,352,530.60	0.67% 0	0 \$0.00	NA 0	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$243,000.00	0.12% 0	0 \$0.00	NA 0	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,345,250.00	1.66% 0	\$0.00	NA 0	0 \$0
FIRSTRUST SAVINGS BANK	2	\$475,000.00	0.24% 0	\$0.00	NA 0	0 \$0
FREMONT BANK	32	\$8,596,382.39	4.27% 0	0 \$0.00	NA 0	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,105,413.28	1.54% 0	\$0.00	NA 0	0 \$0
GATEWAY BUSINESS BANK	1	\$361,000.00	0.18% 0	\$0.00	NA 0	0 \$0
GESA CREDIT UNION	1	\$284,000.00	0.14% 0	0 \$0.00	NA 0	0 \$0
GFI MORTGAGE BANKERS, INC.	1	\$225,000.00	0.11% 0	\$0.00	NA 0	0 \$0
GREAT WESTERN BANK	2	\$742,000.00	0.37% 0	0 \$0.00	NA 0	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0	0 \$0.00	NA 0	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$289,400.00	0.14% 0	\$0.00	NA 0	0 \$0
HEARTLAND BANK	3	\$638,000.00	0.32% 0	0 \$0.00	NA 0	0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$175,200.00	0.09% 0			
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HOME LOAN CENTER, INC.	4	\$1,053,518.38	0.52%	0 \$0.00	NA	\$0
IBERIABANK MORTGAGE COMPANY	2	\$469,700.00	0.23%	0 \$0.00	NA	\$0
INVESTORS BANK	6	\$2,255,350.00	1.12%	0 \$0.00	NA (\$0
JAMES B. NUTTER AND COMPANY	1	\$254,000.00	0.13%	0 \$0.00	NA	\$0
JONAH BANK OF WYOMING	2	\$395,000.00	0.2%	0 \$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	13	\$4,925,600.00	2.45%	0 \$0.00	NA (\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$707,600.00	0.35%	0 \$0.00	NA (\$0
LANDMARK CREDIT UNION	1	\$181,200.00	0.09%	0 \$0.00	NA	\$0
LEADER BANK, N.A.	8	\$2,393,180.00	1.19%	0 \$0.00	NA (\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$271,000.00	0.13%	0 \$0.00	NA (\$0
LIFESTORE BANK	1	\$176,000.00	0.09%	0 \$0.00	NA (\$0
LOS ALAMOS NATIONAL BANK	1	\$335,000.00	0.17%	0 \$0.00	NA	\$0
MAGNA BANK	3	\$811,676.30	0.4%	0 \$0.00	NA (\$0
MARBLEHEAD BANK	1	\$392,000.00	0.19%	0 \$0.00	NA (\$0
MARQUETTE BANK	1	\$408,000.00	0.2%	0 \$0.00	NA (\$0
MAX CREDIT UNION	1	\$220,000.00	0.11%	0 \$0.00	NA (\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$267,000.00	0.13%	0 \$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.09%	0 \$0.00	NA (\$0
METLIFE BANK, NA	1	\$402,301.48	0.2%	0 \$0.00	NA (\$0
METRO CREDIT UNION	1	\$292,500.00	0.15%	0 \$0.00	NA	\$0
MID AMERICA MORTGAGE, INC.	1	\$408,000.00	0.2%	0 \$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.1%	0 \$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	4	\$1,128,500.00	0.56%	0 \$0.00	NA	\$0
MORTGAGE AMERICA, INC.	3	\$939,000.00	0.47%	0 \$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$589,250.00	0.29%	0 \$0.00	NA (\$0
	2	\$575,910.00	0.29%	0 \$0.00	NA (\$0

MOUNTAIN AMERICA CREDIT UNION						
NATIONAL BANK OF MIDDLEBURY	1	\$222,000.00	0.11%	\$0.00	NA 0	\$0
NATIONAL COOPERATIVE BANK, N.A.	3	\$813,000.00	0.4%	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,500.00	0.14% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$193,500.00	0.1%	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$332,000.00	0.16% 0	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,025,494.78	0.51% 0	\$0.00	NA 0	\$0
OCEANFIRST BANK	1	\$345,000.00	0.17%	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	1	\$238,000.00	0.12% 0	\$0.00	NA 0	\$0
OPES ADVISORS, INC	1	\$175,000.00	0.09%	\$0.00	NA 0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$272,000.00	0.14% 0	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$236,250.00	0.12%	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$402,600.00	0.2%	\$0.00	NA 0	\$0
PAWTUCKET CREDIT UNION	3	\$804,500.00	0.4%	\$0.00	NA 0	\$0
PENNYMAC CORP.	1	\$297,000.00	0.15%	\$0.00	NA 0	\$(
PENTAGON FEDERAL CREDIT UNION	5	\$1,399,219.71	0.69% 0		NA 0	\$(
PEOPLES STATE BANK	1	\$180,000.00	0.09%	\$0.00	NA 0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,829,339.28	0.91% 0	\$0.00	NA 0	\$(
PINNACLE MORTGAGE GROUP, INC.	1	\$249,000.00	0.12% 0	\$0.00	NA 0	\$(
PIONEER CREDIT UNION	1	\$180,300.00	0.09% 0	\$0.00	NA 0	\$(
PMAC LENDING SERVICES, INC.	1	\$342,000.00	0.17%	\$0.00	NA 0	\$(
	1	\$400,000.00	0.2%	\$0.00	NA 0	\$(

PORT WASHINGTON STATE BANK						
PREMIER AMERICA CREDIT UNION	2	\$709,000.00	0.35% 0	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$304,850.00	0.15% 0	\$0.00	NA 0	\$0
RABOBANK, N.A.	2	\$464,500.00	0.23% 0	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,000.00	0.09% 0	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$269,200.00	0.13% 0	\$0.00	NA 0	\$0
RENASANT BANK	2	\$510,000.00	0.25% 0	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,085,300.00	0.54% 0	\$0.00	NA 0	\$0
ROXBORO SAVINGS BANK SSB	1	\$186,400.00	0.09% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	17	\$6,391,680.00	3.17% 0	\$0.00	NA 0	\$0
SAFE CREDIT UNION	4	\$959,937.92	0.48% 0	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,150,000.00	0.57% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,128,031.58	0.56% 0	\$0.00	NA 0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$269,211.56	0.13% 0	\$0.00	NA 0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$232,000.00	0.12% 0	\$0.00	NA 0	\$0
SPENCER SAVINGS BANK	1	\$178,000.00	0.09% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	1	\$291,000.00	0.14% 0	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.19% 0	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	1	\$182,400.00	0.09% 0	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	1	\$284,600.00	0.14% 0	\$0.00	NA 0	\$0
STERLING SAVINGS BANK	1	\$181,232.08	0.09% 0	\$0.00	NA 0	\$0
SUBURBAN MORTGAGE	1	\$602,000.00	0.3% 0	\$0.00	NA 0	\$0

COMPANY OF NEW MEXICO						
SUMMIT CREDIT UNION	1	\$294,759.00	0.15%	\$0.00	NA	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$207,000.00	0.1%	\$0.00	NA	\$0
SWBC MORTGAGE	6	\$1,612,036.00	0.8%	\$0.00	NA () \$0
THE CALIFORNIA CREDIT UNION	2	\$536,000.00	0.27%			
THE GOLDEN 1 CREDIT UNION	1	\$236,000.00	0.12%		NA	
THE PARK BANK	1	\$190,000.00	0.09% (\$0.00	NA () \$0
TOWER FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$491,000.00	0.24%	\$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	\$0.00	NA	\$0
UMPQUA BANK	9	\$3,258,202.00	1.62% (\$0.00	NA () \$0
UNITED BANK & TRUST	2	\$530,500.00	0.26%			
UNITED BANK AND TRUST COMPANY	1	\$253,000.00	0.13%	\$0.00	NA	\$0
UNITED BANK OF UNION	1	\$300,000.00	0.15%	\$0.00	NA	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.21%	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$320,000.00	0.16%	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$843,000.00	0.42% (\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$843,972.21	0.42%	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	2	\$735,000.00	0.36%	\$0.00	NA	\$(
VALLEY NATIONAL BANK	4	\$1,406,200.00	0.7%	\$0.00	NA) \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,178,950.00	1.08% (\$0.00	NA	\$(
WAKEFIELD CO-OPERATIVE BANK	1	\$306,557.67	0.15%	\$0.00	NA) \$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$784,200.00	0.39%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$841,600.00	0.42%	0	\$0.00	NA	.0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$269,602.24	0.13%	0	\$0.00	NA	.0	\$0
	WESTCONSIN CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	.0	\$0
	WESTERRA CREDIT UNION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$231,300.00	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$50,728,708.75	25.18%	0	\$0.00	NA	0	\$0
Total		662	\$201,447,268.06	100%	0	\$0.00		0	\$0
31417B2Y2	1ST SECURITY BANK OF WASHINGTON	2	\$209,700.00	0.42%	0	\$0.00	NA	. 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$85,140.00	0.17%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$472,517.99	0.94%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$91,000.00	0.18%	0	\$0.00	NA	.0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$183,800.00	0.37%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$392,600.00	0.78%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$88,808.00	0.18%	0	\$0.00	NA	.0	\$0

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ARIZONA STATE CREDIT UNION	2	\$189,425.00	0.38%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	7	\$675,241.41	1.34%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$608,739.80	1.21%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	3	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	11	\$1,051,314.46	2.09%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$85,300.00	0.17%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$85,600.00	0.17%			NA	0	\$0
CARROLLTON BANK	1	\$99,345.00	0.2%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	8	\$759,800.00	1.51%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	5	\$476,286.38	0.95%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$201,400.00	0.4%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$284,975.00	0.57%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$181,575.00	0.36%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$984,128.00	1.96%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$286,450.00	0.57%	0				\$0
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COMMUNITY STATE BANK	1	\$100,311.93	0.2%	0 \$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	2	\$203,900.00	0.41%	0 \$0.00	NA	\$0
CORNERSTONE MORTGAGE INC.	2	\$211,000.00	0.42%	0 \$0.00	NA	\$0
CORTRUST BANK	1	\$85,000.00	0.17%	0 \$0.00	NA (\$0
COVANTAGE CREDIT UNION	1	\$108,000.00	0.22%	0 \$0.00	NA	\$0
CUSO MORTGAGE, INC.	1	\$92,600.00	0.18%	0 \$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$665,645.60	1.33%	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	2	\$186,500.00	0.37%	0 \$0.00	NA	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$88,155.75	0.18%	0 \$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	8	\$763,165.00	1.52%	0 \$0.00	NA (\$0
DURANT BANK AND TRUST COMPANY	5	\$517,850.00	1.03%	0 \$0.00	NA	\$0
ESB MORTGAGE COMPANY	2	\$176,600.00	0.35%	0 \$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$95,250.00	0.19%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	3	\$280,650.00	0.56%	0 \$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$89,878.77	0.18%	0 \$0.00	NA	\$0
FIRST CENTURY BANK, INC.	1	\$88,000.00	0.18%	0 \$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$384,629.55	0.77%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$106,600.00	0.21%	0 \$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$107,600.00	0.21%	0 \$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,105.00	0.18%	0 \$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,524.00	0.19%	0 \$0.00	NA	\$0
FIRST INTERSTATE BANK	8	\$753,155.00	1.5%	0 \$0.00	NA	\$0

FIRST MERIT MORTGAGE CORPORATION	4	\$390,000.00	0.78%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$101,000.00	0.2%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$878,135.00	1.75%	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	5	\$486,986.85	0.97%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$104,000.00	0.21%	\$0.00	NA 0	\$0
FIRST PLACE BANK	1	\$104,500.00	0.21%	\$0.00	NA 0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC		\$95,200.00				
FORUM CREDIT UNION	1	\$102,394.63		·		
FREMONT BANK	12	\$1,167,782.33	2.33%	\$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$464,420.00				
GATEWAY BUSINES BANK	SS 2	\$198,315.00		·	NA 0	\$0
GEO-CORP, INC.	1	\$96,000.00	0.19%	\$0.00	NA 0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	1	\$92,000.00	0.18%	\$0.00	NA 0	\$0
GREATER SPRINGFIELD CRED UNION	OIT 1	\$86,400.00	0.17%	\$0.00	NA 0	\$0
GTE FEDERAL CREI UNION	OIT 2	\$178,856.29	0.36%	\$0.00	NA 0	\$0
GUARANTY BANK F.S.B.	1	\$102,871.17	0.2%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,900.00	0.18%	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$94,990.00	0.19%	\$0.00	NA 0	\$0
HANNIBAL NATION BANK	IAL 1	\$93,750.00	0.19%	\$0.00	NA 0	\$0
HEARTLAND BANK	. 5	\$518,900.00	1.03%	\$0.00	NA 0	\$0
HOME FEDERAL BA	NK 1	\$104,000.00	0.21%	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	4	\$397,300.00				
HOME LOAN CENTE INC.	ER, 12	\$1,192,202.84	2.37%	\$0.00	NA 0	\$0
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HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,500.00	0.21%	0 \$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$92,750.00	0.18%	0 \$0.00	NA	0 \$0
LAKE AREA BANK	1	\$94,500.00	0.19%	0 \$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	, 3	\$279,000.00	0.56%	0 \$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$100,857.71	0.2%	0 \$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	4	\$386,950.00	0.77%	0 \$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0 \$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	2	\$184,926.68	0.37%	0 \$0.00	NA	0 \$0
MARINE BANK	1	\$89,600.00	0.18%	0 \$0.00	NA	0 \$0
MEMBER HOME LOAN L.L.C.	, 2	\$193,500.00	0.39%	0 \$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	1	\$104,000.00	0.21%	0 \$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$108,400.00	0.22%	0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0 \$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$104,500.00	0.21%	0 \$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$190,000.00	0.38%	0 \$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$104,500.00	0.21%	0 \$0.00	NA	0 \$0
NATIONAL BANK OF OHIO	2	\$187,200.00	0.37%	0 \$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$109,000.00	0.22%	0 \$0.00	NA	0 \$0
NEIGHBORHOOD FINANCE CORP.	1	\$109,155.47	0.22%	0 \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,500.00	0.2%	0 \$0.00	NA	0 \$0

NORTHERN OHIO INVESTMENT COMPANY	1	\$90,900.00	0.18%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$98,600.00	0.2%	0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$94,320.00	0.19%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$184,683.06	0.37%	0 \$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$296,000.00	0.59%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,851.20	0.21%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,053,100.00	2.1%	0 \$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	2	\$203,180.00	0.4%	0 \$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	2	\$184,472.05	0.37%	0 \$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$99,400.00	0.2%	0 \$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$172,650.00	0.34%	0 \$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$104,000.00	0.21%	0 \$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$98,320.00	0.2%	0 \$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0 \$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0
RENASANT BANK	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,000.00	0.2%		NA	0 \$0
RPM MORTGAGE, INC.	1	\$102,000.00	0.2%	0 \$0.00	NA	0 \$0
SAFE CREDIT UNION	3	\$289,000.00	0.58%		i i	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$106,547.53	0.21%			
SAN DIEGO COUNTY CREDIT UNION	1	\$87,250.31	0.17%	0 \$0.00	NA	0 \$0
	1	\$94,000.00	0.19%	0 \$0.00	NA	0 \$0

SCHOOLSFIRST FEDERAL CREDIT UNION								
SCOTIABANK OF PUERTO RICO	3	\$285,611.84	0.57%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	9	\$863,092.00	1.72%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	4	\$382,500.00	0.76%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$188,882.26	0.38%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,575.00	0.19%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	10	\$987,460.86	1.97%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	2	\$194,000.00			\$0.00			\$0
THE BANK OF MAINE	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$194,950.00		4	\$0.00		0	\$0
UMPQUA BANK	10	\$943,250.00	1.88%	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$605,997.00	1.21%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$99,800.00	0.2%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$407,050.00	0.81%	0	\$0.00	NA	0	\$0
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	UNIVERSITY BANK	1	\$102,125.00	0.2% 0	\$0.00	NA	.0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$88,000.00	0.18%	\$0.00	NA	.0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$190,000.00	0.38% 0	\$0.00	NA	. 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$478,050.00	0.95% 0	\$0.00	NA	. 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	. 0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$188,720.00	0.38% 0	\$0.00	NA	.0	\$0
	WESTCONSIN CREDIT UNION	1	\$89,476.55	0.18% 0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$93,675.00	0.19% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.18% 0	\$0.00	NA	. 0	\$0
	Unavailable	143	\$13,750,636.63	27.29% 0	\$0.00	NA	0	\$0
Total		520	\$50,208,086.90	100% 0	\$0.00		0	\$0
31417B2Z9	AFFILIATED MORTGAGE COMPANY	1	\$136,500.00	0.54% 0	\$0.00	NA	. 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	0.56% 0	\$0.00	NA	. 0	\$0
	AMARILLO NATIONAL BANK	1	\$132,750.00	0.53% 0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.57% 0	\$0.00	NA	. 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$142,500.00	0.57% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,590.00	0.57% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$400,947.96	1.6% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$531,891.19	2.12% 0	\$0.00	NA	. 0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$146,000.00	0.58% 0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.56% 0	\$0.00	NA	.0	\$0

BOEING EMPLOYEES CREDIT UNION	1	\$129,820.90	0.52%	\$0.00	NA 0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.5%	\$0.00	NA 0	\$0
BUSEY BANK	1	\$125,600.00	0.5%	\$0.00	NA 0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$132,000.00	0.53% (\$0.00	NA 0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$141,891.35	0.56%	\$0.00	NA 0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$148,000.00	0.59%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$952,421.00	3.79% (\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	2	\$269,250.00	1.07%	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$138,000.00	0.55%	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$133,000.00	0.53%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	2	\$292,919.25	1.17%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$148,400.00	0.59%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$803,138.00	3.2%	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	2	\$263,000.00	1.05%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,005.46	0.56% (\$0.00	NA 0	\$0
FORUM CREDIT UNION	1	\$140,951.35	0.56%	\$0.00	NA 0	\$0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$125,875.00	0.5%	\$0.00	NA 0	\$0
FREMONT BANK	5	\$652,822.22	2.6%	\$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$277,477.00	1.1% (\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	1	\$141,984.00	0.57%	\$0.00	NA 0	\$0
GESA CREDIT UNION	1	\$143,000.00	0.57% (\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$127,300.00	0.51%	\$0.00	NA 0	\$0
	1	\$127,395.00	0.51%	\$0.00	NA 0	\$0

GUARANTY TRUST CORPORATION								
GUARDIAN CREDIT UNION	1	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$263,250.00	1.05%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	3	\$401,450.00	1.6%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,611.45	0.54%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$127,131.58	0.51%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$142,405.75	0.57%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$140,000.00	0.56%		\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.52%	0	\$0.00			\$0
MI FINANCIAL CORPORATION	1	\$140,750.00	0.56%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,800.00	0.51%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$148,875.00	0.59%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$134,635.63	0.54%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$410,250.00	1.63%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$134,250.00	0.53%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$292,000.00	1.16%	0	\$0.00	NA	0	\$0
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	RPM MORTGAGE, INC.	6	\$871,325.00	3.47% 0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$137,814.11	0.55% 0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,654.73	0.56% 0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$127,897.13	0.51% 0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$148,000.00	0.59% 0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$143,000.00	0.57% 0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$126,650.00	0.5% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$417,240.00	1.66% 0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$283,900.00	1.13% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,850.00	0.56% 0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$273,900.00	1.09% 0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.51% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$265,400.00	1.06% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.56% 0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$132,500.00	0.53% 0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$147,500.00	0.59% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$394,699.00	1.57% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$138,000.00	0.55% 0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$145,600.00	0.58% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,403.80	0.58% 0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,243,935.07	36.75% 0	\$0.00	NA	0	\$0
Total		184	\$25,118,857.93	100% 0	\$0.00		0	\$0
31417B3A3	BANCO SANTANDER PUERTO RICO	3	\$722,764.04	12.88% 0	\$0.00	NA	0	\$0
		1	\$152,800.00	2.72% 0	\$0.00	NA	0	\$0

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Total		48	\$13,340,984.42	100%	90.00		0	\$(
	Unavailable	19	\$4,797,165.53				\mathbf{r}	\$(
	WESTSTAR MORTGAGE CORPORATION	3	\$764,697.00	5.73% (\$0.00	NA	0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$409,600.00	3.07%	\$0.00	NA	0	\$(
	SWBC MORTGAGE	9	\$2,898,234.00	21.72%	0 \$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,225.00	3.02%	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$240,525.00	1.8%	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$224,632.89	1.68%	\$0.00	NA	0	\$(
	PRIMEWEST MORTGAGE CORPORATION	2	\$512,200.00	3.84%	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$204,300.00	1.53%	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$788,005.00	5.91% (\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$355,200.00	2.66%	\$0.00	NA	0	\$(
	DURANT BANK AND TRUST COMPANY	2	\$544,000.00	4.08%	\$0.00	NA	0	\$(
	CASHCALL, INC.	1	\$201,000.00	1.51%	0 \$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$197,400.00	1.48%	\$0.00	NA	.0	\$
	AMARILLO NATIONAL BANK	2	\$400,000.00	3% (\$0.00	NA	0	\$0
31417B3B1	AFFILIATED MORTGAGE COMPANY	1	\$400,800.00	3% (\$0.00	NA	.0	\$(
Total		29	\$5,609,597.95	100%	\$0.00		0	\$
	Unavailable	1	\$210,715.78	3.76%			.0	\$
	SCOTIABANK OF PUERTO RICO	14	\$2,776,013.39	49.49%	\$0.00	NA	.0	\$
	POPULAR MORTGAGE, INC.	10	\$1,747,304.74	31.15%	0 \$0.00	NA	.0	\$
	ORIENTAL BANK AND TRUST							

31417B3C9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,000.00	21.75% 0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$283,100.00	25.88% 0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,000.00	14.53% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$414,000.00	37.84% 0	\$0.00	NA	0	\$0
Total		4	\$1,094,100.00	100% 0	\$0.00		0	\$0

31417B3D7	CASHCALL, INC.	2	\$503,813.36	31.32% 0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$326,000.00	20.27% 0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$291,500.00	18.12% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$487,258.75	30.29% 0	\$0.00	NA	0	\$0
Total		5	\$1,608,572.11	100% 0	\$0.00		0	\$0
31417B3E5	ACHIEVA CREDIT UNION	1	\$88,000.00	0.81% 0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$99,750.00	0.92%	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,282.90	1.74% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$179,600.00	1.66% 0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$103,000.00	0.95% 0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,875.00	0.99% 0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$293,278.72	2.7% 0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$293,227.31	2.7% 0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$103,500.00	0.95% 0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$87,363.50	0.81% 0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$302,733.00	2.79% 0	\$0.00	NA	0	\$0
			\$109,350.00	1.01% 0	\$0.00	NA	I . T	\$0

CITIZENS FINANCIAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$280,000.00	2.58% (\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	5	\$483,870.00	4.46%	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE INC.	1	\$105,000.00	0.97%	\$0.00	NA 0	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$193,900.00	1.79% (\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$96,800.00	0.89%	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	6	\$600,656.00	5.54%	\$0.00	NA 0	\$0
 EVOLVE BANK & TRUST	1	\$90,610.86	0.84%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	2	\$195,799.00	1.8%	\$0.00	NA 0	\$0
FIRST BANK	1	\$88,000.00	0.81%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.00	0.9% (
 FIRST MORTGAGE COMPANY, L.L.C.	2	\$181,432.00	1.67%	\$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$97,312.00	0.9%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	1	\$92,000.00	0.85%	\$0.00	NA 0	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.78%	\$0.00	NA 0	\$(
HOME FINANCING CENTER INC.	1	\$91,884.25	0.85%	\$0.00	NA 0	\$(
LIBERTY BANK & TRUST COMPANY	1	\$90,500.00	0.83%	\$0.00	NA 0	\$(
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.83%	\$0.00	NA 0	\$(
MEMBER HOME LOAN, L.L.C.	1	\$93,000.00	0.86%	\$0.00	NA 0	\$(
MORTGAGE SOLUTIONS OF CO, LLC	1	\$90,000.00	0.83%	\$0.00	NA 0	\$(
ORRSTOWN BANK	1	\$88,000.00	0.81%	\$0.00	NA 0	\$
PBI BANK	1	\$89,680.00	0.83%			
	1	\$105,718.82	0.97%	1	NA 0	

PHH MORTGAGE CORPORATION						
PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,000.00	0.98%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$183,200.00	1.69% (\$0.00	NA	\$0
PINNACLE MORTGAGE GROUP, INC.	2	\$206,000.00	1.9% (\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.92%	\$0.00	NA	\$0
RABOBANK, N.A.	1	\$94,900.00	0.87%	0 \$0.00	NA (\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$92,150.00	0.85%	\$0.00		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$108,850.00	1% (\$0.00	NA(\$0
RPM MORTGAGE, INC.	1	\$96,600.00	0.89%	0 \$0.00	NA (\$0
SCOTIABANK OF PUERTO RICO	1	\$98,883.77				
SECURITY NATIONAL MORTGAGE	1	\$104,500.00	0.96%	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,387.70	0.81%	\$0.00	NA(\$0
SWBC MORTGAGE	1	\$108,000.00	1%	0 \$0.00	NA (\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$103,300.00				
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$86,250.00	0.79% (\$0.00	NA	\$0
UMPQUA BANK	1	\$89,889.34	0.83%	0 \$0.00	NA (\$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$198,148.00				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,139.00	1.84% (\$0.00	NA(\$0
WATERSTONE MORTGAGE CORP.	1	\$97,500.00	0.9%	\$0.00	NA	\$0

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	WESTSTAR MORTGAGE CORPORATION	5	\$472,146.99	4.35%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$97,500.00	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,735,170.81	25.21%	0	\$0.00	NA	0	\$0
Total		112	\$10,849,138.97	100%	0	\$0.00		0	\$0
31417B3F2	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$240,185.00	4.4%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,750.00	4.28%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,200.00	2.22%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	2.14%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$348,975.00	6.39%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,500.00	2.06%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$118,000.00	2.16%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$240,200.00	4.4%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$116,000.00	2.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,000.00	4.36%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$120,000.00	2.2%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$110,000.00	2.01%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$116,000.00	2.12%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$120,000.00	2.2%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$342,250.00	6.27%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$112,000.00	2.05%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,600.00	2.03%	0	\$0.00	NA	0	\$0

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	PROVIDENT SAVINGS BANK	1	\$119,056.75	2.18% 0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$121,505.00	2.23% 0	\$0.00	NA	.0	\$0
	RIVER VALLEY BANK	1	\$120,600.00	2.21% 0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$124,000.00	2.27% 0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$111,063.27	2.03% 0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$115,200.00	2.11% 0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$124,950.00	2.29% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$113,079.63	2.07% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,593,886.88	29.2% 0	\$0.00	NA	0	\$0
Total		47	\$5,460,001.53	100% 0	\$0.00		0	\$0
31417B3G0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,400.00	1.45% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$277,500.00	2.86% 0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$522,278.74	5.39% 0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$131,750.00	1.36% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$268,750.00	2.77% 0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$131,053.88	1.35% 0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	3	\$407,250.00	4.2% 0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$289,350.00	2.99% 0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$262,831.00	2.71% 0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$149,250.00	1.54% 0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$143,231.65	1.48% 0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$131,088.61	1.35% 0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	1.38% 0	\$0.00	NA	0	\$0

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FIRST MERIT MORTGAGE CORPORATION	1	\$147,250.00	1.52%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,400.00	5.7%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$126,276.00	1.3%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$131,250.00	1.35%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$136,500.00	1.41%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	1	\$149,012.28	1.54%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$127,500.00	1.32%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$147,000.00	1.52%	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$148,000.00	1.53%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$125,700.00	1.3%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$136,000.00	1.4%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$129,750.00	1.34%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$126,924.64	1.31%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,500.00	1.33%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	1.32%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$139,500.00			\$0.00			\$0
ORRSTOWN BANK	1	\$127,500.00	1.32%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,455.00	1.46%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK	1	\$135,041.27	1.39%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$132,000.00	1.36%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$146,250.00	1.51%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$139,504.80	1.44%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$127,500.00	1.32%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$142,400.00	1.47%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$135,835.55	1.4%	0	\$0.00	NA	0	\$0

	THE CITIZENS BANKING COMPANY	1	\$130,400.00	1.35%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$130,343.20	1.34%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,258.22	1.36%		·	NA		·
	WESTERRA CREDIT UNION	1	\$147,000.00	1.52%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,357,854.13	24.3%	0	\$0.00	NA	0	\$0
Total		71	\$9,693,138.97	100%	0	\$0.00		0	\$0
31417B3H8	CASHCALL, INC.	1	\$160,000.00	10.96%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$169,669.15	11.62%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$161,000.00	11.03%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$160,000.00	10.96%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,925.10	10.61%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$161,500.00	11.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$492,450.00	33.75%	0	\$0.00	NA	0	\$0
Total		9	\$1,459,544.25	100%	0	\$0.00		0	\$0
31417B3J4	ALASKA USA FEDERAL CREDIT UNION	2	\$409,800.00	6.25%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$230,300.00	3.51%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$308,000.00	4.7%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	6	\$1,723,900.00	26.3%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$150,100.00	2.29%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$250,000.00	3.81%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, INC.	1	\$240,000.00	3.66%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$182,530.42	2.78%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$154,813.75	2.36%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$405,000.00	6.18%	0	\$0.00	NA	0	\$0

	MIDLAND STATES BANK	1	\$203,200.00	3.1% 0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$195,000.00	2.97% 0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$405,000.00	6.18% 0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$164,000.00	2.5% 0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$160,550.00	2.45% 0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	2	\$470,578.72	7.18% 0	\$0.00		H	\$0
	Unavailable	5	\$902,000.00		\$0.00		0	\$0
Total		28	\$6,554,772.89	100% 0	\$0.00		0	\$0
31417B3K1	ALLIED MORTGAGE GROUP, INC.	2	\$149,700.00	1.38% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$119,543.55	1.1% 0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$63,675.00	0.59% 0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,500.00	0.74% 0	\$0.00	NA	0	\$0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$111,418.90	1.03% 0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$33,375.00	0.31% 0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$41,600.00	0.38% 0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$41,600.00	0.38% 0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$159,000.00	1.47% 0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	7	\$427,330.00	3.94% 0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$228,275.00	2.11% 0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$83,600.00	0.77% 0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$141,401.51	1.3% 0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	2	\$126,450.00	1.17% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.55% 0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$52,400.00	0.48% 0	\$0.00	NA	0	\$0

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COBALT MORTGAGE, INC.	2	\$138,364.93	1.28%	\$0.00	NA	\$0
COUNTRYPLACE MORTGAGE, LTD	2	\$124,815.00	1.15%	0 \$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$27,400.00	0.25%	\$0.00	NA	\$0
DELMAR FINANCIAL COMPANY	1	\$42,000.00	0.39%	\$0.00	NA	\$0
DENVER MORTGAGE COMPANY, INC.	3	\$227,214.53	2.1%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,560.00	0.42%	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	1	\$33,700.00	0.31%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$109,000.00	1.01%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	3	\$181,550.00	1.68%	\$0.00	NA	\$0
FAIRWINDS CREDIT UNION	1	\$45,545.21	0.42%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	4	\$205,198.44	1.89%	0 \$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$28,249.40	0.26%	\$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	1	\$75,876.17	0.7%	\$0.00	NA	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$114,892.00	1.06%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$72,700.00	0.67%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$186,350.00	1.72%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	1	\$53,600.00	0.49%	\$0.00	NA	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$82,400.00	0.76%	\$0.00	NA	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$55,120.00	0.51%	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	1	\$76,000.00	0.7%	\$0.00	NA	\$0
GREAT SOUTHERN SAVINGS BANK	1	\$48,750.00	0.45%	\$0.00	NA	\$0
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OWEST BANK OF ESTERN ILLINOIS
DWEST MMUNITY BANK
ORTGAGE CENTER,
ORTGAGE NAGEMENT NSULTANTS INC
ORTGAGE LUTIONS OF CO,
VY FEDERAL EDIT UNION
RTHERN OHIO /ESTMENT MPANY
MARK CREDIT ION
RSTOWN BANK
INACLE CAPITAL ORTGAGE RPORATION
PULAR MORTGAGE, C.
MEWEST PRTGAGE RPORATION
NLIFE, INC.
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	RIVERHILLS BANK	1	\$33,600.00	0.31% 0	\$0.00	NA 0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$82,500.00	0.76% 0	\$0.00	NA 0	\$0
	RPM MORTGAGE, INC.	2	\$157,000.00	1.45% 0	\$0.00	NA 0	\$0
	SAHARA MORTGAGE	1	\$75,742.00		\$0.00	NA 0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$60,000.00		\$0.00	NA 0	\$0
	SOMERSET TRUST COMPANY	1	\$54,350.00	0.5% 0	\$0.00	NA 0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$70,319.25	0.65% 0	\$0.00	NA 0	\$0
	STEARNS LENDING, INC.	1	\$68,400.00	0.63% 0	\$0.00	NA 0	\$0
	STERLING SAVINGS BANK	1	\$70,214.86	0.65% 0	\$0.00	NA 0	\$0
	TALMER BANK & TRUST	1	\$40,000.00		\$0.00	NA 0	\$0
	UMPQUA BANK	2	\$135,700.28	1.25% 0	\$0.00	NA 0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$57,375.00	0.53% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$289,515.16	2.67% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$64,400.00	0.59% 0	\$0.00	NA 0	\$0
	WEST GATE BANK	1	\$78,900.61	0.73% 0	\$0.00	NA 0	\$0
	WESTFIELD BANK, F.S.B.	1	\$72,800.00	0.67% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	4	\$252,720.00	2.33% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$80,000.00	0.74% 0	\$0.00	NA 0	\$0
	Unavailable	53	\$3,297,756.54		\$0.00	NA 0	\$0
Total		177	\$10,835,833.24	100% 0	\$0.00	0	\$0
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31417B3L9	CASHCALL, INC. CITIZENS FIRST	6	\$1,564,770.01	38.82% 0	\$0.00	NA 0	\$0
	WHOLESALE MORTGAGE	2	\$396,638.00	9.84% 0	\$0.00	NA 0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$248,800.00	6.17% 0	\$0.00	NA 0	\$0

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	OPES ADVISORS, INC	1	\$258,750.00	6.42% 0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$199,043.43	4.94% 0	\$0.00	NA		\$0
	RABOBANK, N.A.	1	\$268,000.00	6.65% 0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$266,072.42	6.6% 0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$183,783.97	4.56% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$644,524.64	16% 0	\$0.00	NA	0	\$0
Total		15	\$4,030,382.47	100% 0	\$0.00		0	\$0
31417B3M7	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$1,167,550.00	2.32% 0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,000.00	0.48%	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0
		1	\$158,855.02	0.32% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$1,066,500.00	2.12% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$416,815.33	0.83% 0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$452,370.00	0.9% 0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	2	\$834,000.00	1.65% 0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$738,000.00	1.46% 0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$414,000.00	0.82% 0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$244,000.00	0.48% 0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	0.8%	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$592,000.00	1.17% 0	\$0.00	NA	0	\$0
	CASHCALL, INC.	39	\$15,368,322.09	30.48% 0	\$0.00	NA		\$0
	COLE TAYLOR BANK	2	\$724,500.00	1.44% 0	\$0.00	NA		\$0
	COLUMBIA CREDIT UNION	1	\$195,000.00	0.39% 0	\$0.00	NA		\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0

1	\$187,000.00	0.37%	\$0.00	NA	0 \$0
1	\$417,000.00	0.83%	\$0.00	NA	0 \$0
1	\$163,000.00	0.32%	\$0.00	NA	0 \$0
1	\$238,000.00	0.47%	\$0.00	NA	0 \$0
1	\$388,100.00	0.77%	\$0.00	NA	0 \$0
1	\$600,000.00	1.19% 0	\$0.00	NA	\$0
2	\$701,601.78	1.39%	\$0.00	NA	0 \$0
1	\$230,000.00	0.46%	\$0.00	NA	0 \$0
4	\$1,188,000.00	2.36% 0	\$0.00	NA	\$0
1	\$160,686.36	0.32%	\$0.00	NA	0 \$0
1	\$400,000.00	0.79% 0	\$0.00	NA	0 \$0
1	\$170,000.00	0.34%	\$0.00	NA	0 \$0
2	\$834,000.00	1.65% 0	\$0.00	NA	0 \$0
1	\$417,000.00	0.83%	\$0.00	NA	0 \$0
1	\$400,000.00	0.79% 0	\$0.00	NA	\$0
1	\$167,376.92	0.33%	\$0.00	NA	\$0
2	\$779,000.00	1.55%	\$0.00	NA	0 \$0
1	\$213,171.00	0.42%	\$0.00	NA	\$0
1	\$361,000.00	0.72%	\$0.00	NA	0 \$0
1	\$417,000.00	0.83%	\$0.00	NA	\$0
2	\$252,806.38	0.5%	\$0.00	NA	0 \$0
1	\$353,000.00	0.7%	\$0.00	NA	0 \$0
1	\$214,000.00	0.42%	\$0.00	NA	0 \$0
2	\$533,812.00	1.06%	\$0.00	NA	0 \$0
1	\$393,000.00	0.78%	\$0.00	NA	\$0
1	\$160,000.00	0.32%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$163,000.00 1 \$238,000.00 1 \$388,100.00 1 \$600,000.00 2 \$701,601.78 1 \$230,000.00 4 \$1,188,000.00 1 \$160,686.36 1 \$400,000.00 2 \$834,000.00 1 \$417,000.00 1 \$400,000.00 1 \$167,376.92 2 \$779,000.00 1 \$361,000.00 2 \$252,806.38 1 \$353,000.00 2 \$533,812.00 1 \$393,000.00	1 \$417,000.00 0.83% (1 \$163,000.00 0.32% (1 \$238,000.00 0.47% (1 \$388,100.00 0.77% (1 \$600,000.00 1.19% (2 \$701,601.78 1.39% (1 \$230,000.00 0.46% (4 \$1,188,000.00 2.36% (1 \$400,000.00 0.79% (1 \$170,000.00 0.34% (2 \$834,000.00 1.65% (1 \$417,000.00 0.83% (1 \$4400,000.00 0.79% (1 \$479,000.00 1.55% (1 \$213,171.00 0.42% (1 \$361,000.00 0.72% (1 \$353,000.00 0.72% (1 \$214,000.00 0.42% (2 \$533,812.00 1.06% (1 \$393,000.00 0.78% (1 \$417,000.00 0.83% 0 \$0.00 1 \$163,000.00 0.32% 0 \$0.00 1 \$238,000.00 0.47% 0 \$0.00 1 \$388,100.00 0.77% 0 \$0.00 1 \$600,000.00 1.19% 0 \$0.00 2 \$701,601.78 1.39% 0 \$0.00 4 \$1,188,000.00 2.36% 0 \$0.00 4 \$1,188,000.00 2.36% 0 \$0.00 1 \$160,686.36 0.32% 0 \$0.00 1 \$170,000.00 0.79% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 2 \$834,000.00 1.65% 0 \$0.00 1 \$440,000.00 0.79% 0 \$0.00 1 \$440,000.00 0.79% 0 \$0.00 1 \$440,000.00 0.79% 0 \$0.00 1 \$213,171.00 0.42% 0 \$0.00 1 \$361,000.00 0.72% 0 \$0.00 2 \$252,806.38 0.5% 0 \$0.00 1 \$214,000.00 0.42% 0 \$0.00 <td>1 \$417,000.00 0.83% 0 \$0.00 NA 1 \$163,000.00 0.32% 0 \$0.00 NA 1 \$238,000.00 0.47% 0 \$0.00 NA 1 \$388,100.00 0.77% 0 \$0.00 NA 1 \$600,000.00 1.19% 0 \$0.00 NA 2 \$701,601.78 1.39% 0 \$0.00 NA 1 \$230,000.00 0.46% 0 \$0.00 NA 4 \$1,188,000.00 2.36% 0 \$0.00 NA 1 \$160,686.36 0.32% 0 \$0.00 NA 1 \$400,000.00 0.79% 0 \$0.00 NA 1 \$417,000.00 0.34% 0 \$0.00 NA 1 \$4417,000.00 0.83% 0 \$0.00 NA 1 \$440,000.00 0.79% 0 \$0.00 NA 1 \$440,000.00 0.79% 0 \$0.00 NA 1 \$417,000.00 0.79% 0 \$0.00 NA 1 \$213,171.00 0.42% 0 \$0.00 NA 2</td>	1 \$417,000.00 0.83% 0 \$0.00 NA 1 \$163,000.00 0.32% 0 \$0.00 NA 1 \$238,000.00 0.47% 0 \$0.00 NA 1 \$388,100.00 0.77% 0 \$0.00 NA 1 \$600,000.00 1.19% 0 \$0.00 NA 2 \$701,601.78 1.39% 0 \$0.00 NA 1 \$230,000.00 0.46% 0 \$0.00 NA 4 \$1,188,000.00 2.36% 0 \$0.00 NA 1 \$160,686.36 0.32% 0 \$0.00 NA 1 \$400,000.00 0.79% 0 \$0.00 NA 1 \$417,000.00 0.34% 0 \$0.00 NA 1 \$4417,000.00 0.83% 0 \$0.00 NA 1 \$440,000.00 0.79% 0 \$0.00 NA 1 \$440,000.00 0.79% 0 \$0.00 NA 1 \$417,000.00 0.79% 0 \$0.00 NA 1 \$213,171.00 0.42% 0 \$0.00 NA 2

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	NEWTOWN SAVINGS BANK							
	NORTHWEST FEDERAL CREDIT UNION	2	\$812,146.33	1.61% 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,301,336.64	2.58% 0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$329,654.90	0.65% 0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$266,910.97	0.53% 0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$214,700.00	0.43% 0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$477,172.96	0.95% 0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$796,552.00	1.58% 0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.47% 0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$498,850.00	0.99% 0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$193,000.00	0.38% 0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$269,500.00	0.53% 0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA	<u> </u>	\$0
Total	Unavailable	31 159	\$9,077,439.89 \$50,415,730.57	17.99% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0 \$0
31417B3N5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$365,000.00	0.72% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$311,600.00	0.62% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT	1	\$366,000.00	0.73% 0	\$0.00	NA	0	\$0

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ALERUS FINANCIAL	1	\$356,600.00			\$0.00		1	
ALLIANCE BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$292,615.85	0.58%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$865,500.00	1.72%	0	\$0.00	NA	0	\$0
AMERICAN FIRST CREDIT UNION	2	\$618,260.18	1.23%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$600,000.00	1.19%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	2	\$548,609.55	1.09%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$215,300.00	0.43%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$221,403.36	0.44%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$701,500.00	1.39%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$308,500.00	0.61%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	52	\$17,132,201.47	34.02%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$692,061.37	1.37%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$316,136.27	0.63%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$612,000.00	1.22%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$723,644.11	1.44%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,000.00	0.44%	\$0.00	NA 0	\$0
FIRST PLACE BANK	1	\$297,852.06	0.59%	0 \$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,897,517.14	3.77%			
GATEWAY MORTGAGE CORPORATION	1	\$331,500.00	0.66%	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$372,000.00	0.74%	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$315,440.00	0.63%	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING	1	\$117,600.00	0.23%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$330,000.00	0.66%	\$0.00	NA 0	\$0
LEADER BANK, N.A.	1	\$225,000.00	0.45%	0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$224,600.00	0.45%			
LOS ALAMOS NATIONAL BANK	2	\$576,200.00	1.14%	\$0.00	NA 0	\$0
MAGNA BANK	1	\$362,250.00	0.72%	\$0.00	NA 0	\$0
MANSFIELD COOPERATIVE BANK	1	\$215,000.00	0.43%	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	2	\$527,000.00	1.05%	\$0.00	NA 0	\$0
MLD MORTGAGE, INC	. 3	\$907,500.00	1.8%	\$0.00	NA 0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	\$0.00	NA 0	\$0
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.6%	\$0.00	NA 0	\$0
OCEANFIRST BANK	1	\$215,000.00	0.43%	0 \$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	1	\$345,000.00	0.69%	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	1	\$229,500.00	0.46%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$957,205.95	1.9%	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	1	\$349,350.00	0.69%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$302,448.62	0.6%	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	3	\$1,000,847.44	1.99% (\$0.00	NA 0	\$0
	3	\$1,032,600.00	2.05%	0 \$0.00	NA 0	\$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROXBORO SAVINGS BANK SSB	1	\$191,900.00	0.38% 0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$363,000.00	0.72% 0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.7% 0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$670,000.00	1.33% 0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$369,000.00	0.73% 0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$217,000.00	0.43% 0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$293,250.00	0.58% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$348,293.84	0.69% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$215,000.00	0.43% 0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$370,000.00	0.73% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,000.00	0.69% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$315,412.01	0.63% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,775,936.41	13.41% 0	\$0.00	NA	0	\$0
Total		161	\$50,356,135.63	100% 0	\$0.00		0	\$0
31417B3P0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.36% 0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$189,000.00	0.38% 0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$143,000.00	0.28% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$480,815.00	0.96% 0	\$0.00	NA		\$0
		1	\$179,000.00	0.36% 0	\$0.00	NA	0	\$0

1	\$153,000.00	0.3%	0 \$0.00) NA	0 \$0
2	\$392,000.00	0.78%	0 \$0.00) NA	0 \$0
6	\$773,955.10				
2	\$294,000.00	0.58%	\$0.00) NA	0 \$0
4	\$429,800.00	0.85%	\$0.00) NA	0 \$0
1	\$114,980.00	0.23%	\$0.00) NA	0 \$0
1	\$260,000.00	0.52%	\$0.00) NA	0 \$0
1	\$315,000.00	0.63%	\$0.00) NA	0 \$0
2	\$204,000.00	0.41%	\$0.00) NA	0 \$0
19	\$3,345,265.26	6.65%	\$0.00) NA	0 \$0
4	\$524,025.00) NA	0 \$0
2	\$225,875.00) NA	
1	\$367,000.00	0.73%	\$0.00) NA	0 \$0
1	\$130,000.00	0.26%	\$0.00) NA	0 \$0
1	\$140,000.00	0.28%	\$0.00) NA	0 \$0
3	\$680,250.00	1.35% (\$0.00) NA	0 \$0
1	\$100,000.00	0.2%	\$0.00) NA	0 \$0
1	\$140,000.00	0.28%	\$0.00) NA	0 \$0
1	\$164,079.00	0.33%	\$0.00) NA	0 \$0
1	\$120,000.00	0.24%	\$0.00) NA	0 \$0
2	\$253,744.15	0.5%	\$0.00) NA	0 \$0
	6 2 4 1 1 1 2 19 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$392,000.00 6 \$773,955.10 2 \$294,000.00 4 \$429,800.00 1 \$114,980.00 1 \$260,000.00 1 \$315,000.00 2 \$204,000.00 2 \$204,000.00 19 \$3,345,265.26 4 \$524,025.00 2 \$225,875.00 1 \$367,000.00 1 \$130,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$120,000.00	2 \$392,000.00 0.78% 6 \$773,955.10 1.54% 2 \$294,000.00 0.58% 4 \$429,800.00 0.85% 1 \$114,980.00 0.23% 1 \$260,000.00 0.52% 1 \$315,000.00 0.63% 2 \$204,000.00 0.41% 19 \$3,345,265.26 6.65% 4 \$524,025.00 1.04% 2 \$225,875.00 0.45% 1 \$367,000.00 0.73% 1 \$130,000.00 0.26% 1 \$140,000.00 0.28% 1 \$140,000.00 0.28% 1 \$140,000.00 0.28% 1 \$164,079.00 0.33% 1 \$120,000.00 0.24%	2 \$392,000.00 0.78% 0 \$0.00 6 \$773,955.10 1.54% 0 \$0.00 2 \$294,000.00 0.58% 0 \$0.00 4 \$429,800.00 0.85% 0 \$0.00 1 \$114,980.00 0.23% 0 \$0.00 1 \$260,000.00 0.52% 0 \$0.00 1 \$315,000.00 0.63% 0 \$0.00 2 \$204,000.00 0.41% 0 \$0.00 4 \$524,025.00 1.04% 0 \$0.00 2 \$225,875.00 0.45% 0 \$0.00 1 \$130,000.00 0.73% 0 \$0.00 1 \$140,000.00 0.26% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00	2 \$392,000.00 0.78% 0 \$0.00 NA 6 \$773,955.10 1.54% 0 \$0.00 NA 2 \$294,000.00 0.58% 0 \$0.00 NA 4 \$429,800.00 0.85% 0 \$0.00 NA 1 \$114,980.00 0.23% 0 \$0.00 NA 1 \$260,000.00 0.52% 0 \$0.00 NA 1 \$315,000.00 0.63% 0 \$0.00 NA 2 \$204,000.00 0.41% 0 \$0.00 NA 2 \$204,000.00 0.41% 0 \$0.00 NA 4 \$524,025.00 1.04% 0 \$0.00 NA 1 \$367,000.00 0.73% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$140,000.00 0.26% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA

EVOLVE BANK & TRUST	1	\$138,000.00	0.27%	0 \$0.0	0 NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$203,000.00	0.4%	0 \$0.0	0 NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$140,150.00	0.28%	0 \$0.0	0 NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,000.00	0.23%	0 \$0.0	0 NA	0 \$0
FIRST INTERSTATE BANK	4	\$543,050.00	1.08%	0 \$0.0	0 NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,800.00	0.32%	0 \$0.0	0 NA	0 \$0
FIRST PLACE BANK	2	\$266,339.94	0.53%	0 \$0.0	0 NA	0 \$0
FORUM CREDIT UNION	1	\$123,000.00	0.24%	0 \$0.0	0 NA	0 \$0
FREMONT BANK	79	\$13,272,820.01	26.39%	0 \$0.0	0 NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0 \$0.0	0 NA	0 \$0
GREAT WESTERN BANK	2	\$225,000.00	0.45%	0 \$0.0	0 NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$370,750.00	0.74%	0 \$0.0	0 NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$127,000.00	0.25%	0 \$0.0	0 NA	0 \$0
HEARTLAND BANK	1	\$97,000.00	0.19%	0 \$0.0	0 NA	0 \$0
HOME LOAN CENTER, INC.	19	\$3,287,850.00	6.54%	0 \$0.0	0 NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$111,300.00	0.22%	0 \$0.0	0 NA	0 \$0
JAMES B. NUTTER AND COMPANY	3	\$365,200.00	0.73%	0 \$0.0	0 NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0 \$0.0	0 NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$89,000.00	0.18%	0 \$0.0	0 NA	0 \$0
METRO CREDIT UNION	3	\$612,706.36	1.22%	0 \$0.0	0 NA	0 \$0
MID AMERICA MORTGAGE, INC.	2	\$267,700.00	0.53%	0 \$0.0	0 NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$182,300.00	0.36%	0 \$0.0	0 NA	0 \$0
MLD MORTGAGE, INC.	1	\$162,800.00	0.32%	0 \$0.0	0 NA	0 \$0
MYCUMORTGAGE, LLC	2	\$348,610.51	0.69%	0 \$0.0	0 NA	0 \$0
	4	\$481,110.71	0.96%	0 \$0.0	NA 0	0 \$0

NORWOOD COOPERATIVE BANK						
OLD SECOND NATIONAL BANK	3	\$470,000.00	0.93% 0	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0
ORRSTOWN BANK	1	\$197,000.00	0.39% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$91,500.00	0.18% 0	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	2	\$324,010.51	0.64% 0	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,000.00	0.16% 0	\$0.00	NA 0	\$0
RABOBANK, N.A.	3	\$384,500.00	0.76% 0	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0
ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	2	\$415,200.00	0.83% 0	\$0.00	NA 0	\$0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	1	\$210,000.00	0.42% 0	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	6	\$880,282.44	1.75% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$233,000.00	0.46% 0	\$0.00	NA 0	\$0
TALMER BANK & TRUST	1	\$169,000.00	0.34% 0	\$0.00	NA 0	\$0
THE BANK OF MAINE	1	\$63,000.00	0.13% 0	\$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$222,062.08	0.44% 0			
TOPLINE FEDERAL CREDIT UNION	1	\$97,800.00	0.19% 0		NA 0	
	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0

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	TRAVERSE CITY STATE BANK						
	UMPQUA BANK	3	\$495,250.00	0.98% 0	\$0.00	NA 0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$403,700.00	0.8% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$451,000.00	0.9% 0	\$0.00	NA 0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,750.00	0.31% 0	\$0.00	NA 0	\$0
	USALLIANCE FEDERAL CREDIT UNION	3	\$735,983.41	1.46% 0	\$0.00	NA 0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,000.00	0.32% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$222,000.00	0.44% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$147,793.00	0.29% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$179,000.00	0.36% 0	\$0.00	NA 0	\$0
	Unavailable	64	\$10,190,676.20	20.3% 0	\$0.00	NA 0	\$0
Total		315	\$50,285,783.68	100% 0	\$0.00	0	\$0
31417B3Q8	ALPINE BANK & TRUST CO.	1	\$75,100.00	5.2% 0	\$0.00	NA 0	\$0
	CMG MORTGAGE, INC	1	\$162,000.00	11.22% 0	\$0.00	NA 0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$77,601.33	5.37% 0	\$0.00	NA 0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$153,726.00	10.64% 0	\$0.00	NA 0	\$0
	FIRST UNITED BANK	1	\$158,000.00	10.94% 0	\$0.00	NA 0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$165,300.00	11.44% 0	\$0.00	NA 0	\$0
	NEWTOWN SAVINGS BANK	1	\$328,000.00	22.71% 0	\$0.00	NA 0	\$0
	ROYAL CREDIT UNION	1	\$149,574.71	10.36% 0	\$0.00	NA 0	\$0

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	SUTTON BANK	1	\$100,000.00	6.92% 0	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	5.2% 0	\$0.00	NA	0 \$0
Total		10	\$1,444,302.04	100% 0	\$0.00		0 \$0
31417B3R6	CASHCALL, INC.	1	\$141,000.00	4.94% 0	\$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	1	\$270,000.00	9.46% 0	\$0.00	NA	0 \$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$235,145.30	8.24% 0	\$0.00	NA	0 \$0
	GECU	1	\$124,884.55	4.37% 0	\$0.00	NA	0 \$0
	ORNL FEDERAL CREDIT UNION	2	\$390,900.00	13.69% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	1	\$286,593.74	10.04% 0	\$0.00	NA	0 \$0
	PROVIDENT CREDIT UNION	2	\$515,000.00	18.04% 0	\$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,000.00	7.53% 0	\$0.00	NA	0 \$0
	SUMMIT CREDIT UNION	1	\$238,820.00	8.36% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$437,728.89	15.33% 0	\$0.00	NA	0 \$0
Total		13	\$2,855,072.48	100% 0	\$0.00		0 \$0
31417B3S4	BANCO SANTANDER PUERTO RICO	2	\$451,985.56	22.04% 0	\$0.00	NA	0 \$0
	POPULAR MORTGAGE, INC.	8	\$1,599,120.28	77.96% 0	\$0.00	NA	0 \$0
Total		10	\$2,051,105.84	100% 0	\$0.00		0 \$0
31417B3T2	360 MORTGAGE GROUP, LLC	2	\$515,500.00	1.03% 0	\$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP, INC.	1	\$83,000.00	0.17% 0	\$0.00	NA	0 \$0
	ALLY BANK	1	\$300,204.83	0.6% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$365,000.00	0.73% 0	\$0.00	NA	0 \$0
	AMERICASH	1	\$203,600.00	0.4% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,100.00	0.26% 0	\$0.00	NA	0 \$0
	BANK OF THE CASCADES	1	\$124,000.00	0.25% 0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES	2	\$711,011.33	1.41% 0	\$0.00	NA	0 \$0

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CREDIT UNION								
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$676,400.00	1.35%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	3	\$801,590.00	1.59%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	4	\$1,409,300.00	2.8%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	7	\$1,625,159.00	3.23%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	4	\$1,038,219.00	2.07%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$338,200.00	0.67%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$783,300.00	1.56%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$1,919,100.00	3.82%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$841,194.00	1.67%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$648,000.00	1.29%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$249,500.00	0.5%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	4	\$1,012,000.00	2.01%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,553.10	0.25%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$119,950.00	0.24%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0

MARQUETTE BANK	1	\$224,000.00	0.45%	0 \$0.00	NA 0	\$0
METLIFE BANK, NA	1	\$329,049.00	0.65%	0 \$0.00		
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$314,000.00	0.62% (\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$379,600.00	0.76% (\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,400.00	0.31% (\$0.00	NA 0	\$0
ON Q FINANCIAL, INC.	1	\$250,300.00	0.5%	0 \$0.00	NA 0	\$0
OPES ADVISORS, INC	1	\$300,000.00	0.6%	0 \$0.00	NA 0	\$0
ORRSTOWN BANK	1	\$89,100.00	0.18%	0 \$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,869,280.00	13.66% (\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$214,600.00	0.43%	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$206,000.00	0.41% (\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	2	\$649,100.00	1.29%	\$0.00	NA 0	\$0
REGIONS BANK	8	\$1,058,418.45	2.11% (\$0.00	NA 0	\$0
SEVERN SAVINGS BANK FSB	1	\$327,500.00	0.65%	\$0.00	NA 0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$291,780.00	0.58%	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.27%	\$0.00	NA 0	\$0
ST. MARYS BANK	1	\$251,500.00	0.5%	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	3	\$844,650.00	1.68%	\$0.00	NA 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,197,900.00	2.38% (\$0.00	NA 0	\$0
TALMER BANK & TRUST	4	\$685,500.00	1.36%	\$0.00	NA 0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,229,450.00	2.45% (\$0.00	NA 0	\$0
UNIVERSITY BANK	1	\$168,100.00	0.33% (0 \$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL	1	\$223,300.00	0.44%	\$0.00	NA 0	\$0

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	CORP.								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,867,250.00	5.7%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$614,700.00	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$14,838,100.00	29.51%	0	\$0.00	NA	0	\$0
Total		207	\$50,275,958.71	100%	0	\$0.00		0	\$0
			, ,						
31417B3U9	CASHCALL, INC.	3	\$649,400.00	27.3%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$799,722.24	33.62%		\$0.00	NA		
	FREEDOM MORTGAGE CORP.	1	\$160,038.00	6.73%	0	\$0.00	NA	.0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$61,449.24	2.58%	0	\$0.00	NA	. 0	\$0
	METLIFE BANK, NA	1	\$309,086.47	12.99%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$182,393.32	7.67%	0	\$0.00	NA	.0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,733.18	9.11%	0	\$0.00	NA	.0	\$0
Total		12	\$2,378,822.45	100%	0	\$0.00		0	\$0
31417B3V7	1ST MIDAMERICA CREDIT UNION	2	\$109,800.00	0.22%	0	\$0.00	NA	.0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$240,547.18	0.48%		\$0.00	NA		
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,469,203.60	2.91%	0	\$0.00	NA	. 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.26%	0	\$0.00	NA	. 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$313,453.43	0.62%	0	\$0.00	NA	0	\$0

ICAN HERITAGE RAL CREDIT	2							l.
J	2	\$419,218.12	0.83%	0	\$0.00	NA	0	\$0
ICAN PACIFIC GAGE DRATION	2	\$596,000.00	1.18%	0	\$0.00	NA	0	\$0
ORBANK FSB	8	\$1,322,500.00	2.62%	0	\$0.00	NA	0	\$0
CIATED BANK,	2	\$239,985.14						\$0
RNBANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0
O SANTANDER O RICO	1	\$94,722.31	0.19%	0	\$0.00	NA	0	\$0
ORPSOUTH	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0
ROFT STATE	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NAL	1	\$124,000.00			·			\$0
MUTUAL	2	\$338,100.00	0.67%	0	\$0.00	NA	0	\$0
OF GFIELD	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
OF STANLY	1	\$192,300.00	0.38%	0	\$0.00	NA	0	\$0
OF INGTON	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
ER CREDIT	1	\$296,500.00	0.59%	0	\$0.00	NA	0	\$0
EDERAL CREDIT	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0
PAGE FEDERAL T UNION	9	\$2,326,000.00	4.61%	0	\$0.00	NA	0	\$0
G EMPLOYEES T UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0
COD FIVE CENTS GS BANK	1	\$284,189.69					Ш	\$0
OLLTON BANK	1	\$245,000.00		_			1	\$0
RAL BANK	1	\$67,600.00	0.13%	0	\$0.00	NA	0	\$0
RAL BANK DIS	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
RAL BANK OF	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
RAL STATE	1	\$46,600.00	0.09%	0	\$0.00	NA	0	\$0
JRY MORTGAGE ANY, D/B/A JRY LENDING	1	\$229,300.00	0.45%	0	\$0.00	NA	0	\$0
EL FEDERAL T UNION	1	\$110,000.00						\$0
	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	GAGE ORATION ORBANK FSB CIATED BANK, RNBANK O SANTANDER O RICO ORPSOUTH ROFT STATE FIRST ONAL MUTUAL OF GFIELD OF STANLY OF INGTON ER CREDIT I EDERAL EDERAL EDERAL EDERAL EDERAL EDERAL EDERAL EDERAL EDERAL EDERAL EDERAL	GAGE ORATION ORBANK FSB EIATED BANK, RNBANK O SANTANDER O RICO ORPSOUTH ROFT STATE FIRST ONAL MUTUAL OF GFIELD OF STANLY OF INGTON ER CREDIT I EDERAL CREDIT I I EDERAL CREDIT I I EDERAL CREDIT I I EDERAL CREDIT I I EDERAL CREDIT I I EDERAL CREDIT I I EDERAL CREDIT I I I EDERAL CREDIT I I I EDERAL CREDIT I I I I EDERAL CREDIT I I I I I I I I I I I I I I I I I I	GAGE ORATION ORBANK FSB ORATION ORBANK FSB SI,322,500.00 CIATED BANK, S239,985.14 RNBANK SO SANTANDER ORICO ORPSOUTH S400,000.00 ROFT STATE S64,000.00 FIRST NAL MUTUAL OF GFIELD OF STANLY OF SINGTON SER CREDIT SEDERAL CREDIT SEDERAL CREDIT STUNION COD FIVE CENTS GS BANK OLLTON BANK SAL BANK OLLTON BANK SAL BANK OLLTON BANK SAL BANK OLLTON BANK SAL BANK OLLTON BANK SAL BANK OLLTON BANK SAL BANK OLLTON BANK SAL BANK OLLTON BANK SAL BANK OLLTON SAL SAL STATE S110,000.00 COD GRY MORTGAGE ANY, D/B/A OLRY MORTGAGE ANY, D/B/A OLLY MORTGAGE ANY, D	GAGE ORATION ORBANK FSB ORATION ORBANK FSB ORATION ORBANK FSB ORATED BANK, 2 \$239,985.14 0.48% ORBANK ORROW ORICO ORPSOUTH 1 \$400,000.00 0.32% ORPSOUTH 1 \$400,000.00 0.79% OF STATE 1 \$64,000.00 0.13% OF STANLY OF GFIELD OF STANLY OR STANLY OR ST	GAGE ORATION ORBANK FSB RIATED BANK, STATE OR SANTANDER OR SANTANDER OR SANTANDER OR STATE ROFT STATE SANTANDER OF STANLY OR STANLY OR	GAGE ORATION ORBANK FSB ORATION ORBANK FSB SI,322,500.00 ORBANK, SS239,985.14 O.48% 0 S0.00 ORNBANK ORBANK SI S163,000.00 ORROBANK SI S163,000.00 ORROBANK SI S163,000.00 ORROBANK SI S164,000.00 ORROBOUTH S104,000.00 ORROBOUTH S124,000.00 ORROBOUTH S125,000.00 ORROBOUTH S126,500.00 ORROBOUTH S1223,000.00 ORROBOUTH S1233,000.00 ORROBOUTH S1233,000.00 ORROBOUTH S1233,000.00 ORROBOUTH S1233,000.00 ORROBOUTH S1233,000.00 ORROBOUTH S1233,000.00 OR	GAGE ORATION ORBANK FSB SIATED BANK, SIATED SALEDING SOLOD NA SAL STATE SIATED BANK, SIATED SALEDING SOLOD NA SAL STATE SIATE SALEDING SOLOD NA SAL STATE SIATE SALEDING SOLOD NA SAL STATE SIATE SALEDING SOLOD NA SAL STATE SIATE SALEDING SOLOD NA SAL STATE SIATE SALEDING SOLOD NA SAL STATE SIATE SALEDING SOLOD NA SAL STATE SALEDING SOLOD NA SALE S	GAGE 2 \$596,000.00 1.18% 0 \$0.00 NA 0 DRATION 2 \$239,985.14 0.48% 0 \$0.00 NA 0 DRANK FSB 8 \$1,322,500.00 2.62% 0 \$0.00 NA 0 DRANK FSB 8 \$1,322,500.00 2.62% 0 \$0.00 NA 0 DRANK 1 \$163,000.00 0.32% 0 \$0.00 NA 0 DRANTANDER 1 \$94,722.31 0.19% 0 \$0.00 NA 0 DRANTANDER 1 \$400,000.00 0.79% 0 \$0.00 NA 0 DRAPSOUTH 1 \$400,000.00 0.79% 0 \$0.00 NA 0 DRANTANDER 1 \$124,000.00 0.13% 0 \$0.00 NA 0 DRANTANDER 1 \$124,000.00 0.25% 0 \$0.00 NA 0 DRANTANDER 1 \$164,000.00 0.33% 0 \$0.00 NA 0 DRANTANDER 1 \$164,000.00 0.33% 0 \$0.00 NA 0 DRANTANDER 1 \$192,300.00 0.67% 0 \$0.00 NA 0 DRANTANDER 1 \$192,300.00 0.38% 0 \$0.00 NA 0 DRANTANDER 1 \$296,500.00 0.29% 0 \$0.00 NA 0 DRANTANDER 1 \$223,000.00 0.44% 0 \$0.00 NA 0 DRANTANDER 1 \$223,000.00 0.44% 0 \$0.00 NA 0 DRANTANDER 1 \$230,000.00 0.46% 0 \$0.00 NA 0 DRANTANDER 1 \$244,189.69 0.56% 0 \$0.00 NA 0 DRANTANDER 1 \$245,000.00 0.49% 0 \$0.00 NA 0 DRANTANDER 1 \$165,000.00 0.33% 0 \$0.00 NA 0 DRANTANDER 1 \$165,000.00 0.45% 0 \$0.

CITIZENSFIRST CREDIT UNION						
COASTAL FEDERAL CREDIT UNION	1	\$102,800.00	0.2%	0 \$0.0	00 NA	0 3
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$179,590.00	0.36%	0 \$0.0	00 NA	0 3
COMMUNITY SAVINGS BANK	2	\$144,156.17	0.29%	0 \$0.0	00 NA	0 3
CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,000.00	0.18%	0 \$0.0	00 NA	0
CORNERSTONE MORTGAGE INC.	1	\$159,000.00	0.32%	0 \$0.0	00 NA	0 3
CORTRUST BANK	1	\$75,000.00	0.15%	0 \$0.0	00 NA	0 9
COVANTAGE CREDIT UNION	1	\$63,920.00	0.13%			
CREDIT UNION OF COLORADO	1	\$138,000.00	0.27%	0 \$0.0	00 NA	0 3
DAKOTALAND FEDERAL CREDIT UNION	1	\$125,500.00	0.25%	0 \$0.0	00 NA	0 5
DEAN COOPERATIVE BANK	2	\$705,000.00	1.4% (0 \$0.0	00 NA	0
DENALI STATE BANK	1	\$236,000.00	0.47%	0 \$0.0	00 NA	0 9
DORAL BANK	1	\$86,742.16	0.17%	0 \$0.0	00 NA	0 9
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0 \$0.0	00 NA	0 3
DUPACO COMMUNITY CREDIT UNION	2	\$289,000.00	0.57%	0 \$0.0	00 NA	0 3
DUPAGE CREDIT UNION	1	\$252,000.00	0.5%		00 NA	0 3
ELEVATIONS CU	1	\$205,000.00	0.41%	0 \$0.0	00 NA	0 5
ENT FEDERAL CREDIT UNION	5	\$660,000.48	1.31%	0 \$0.0	00 NA	0 3
FARMERS & MERCHANTS BANK	1	\$181,001.27	0.36%	0 \$0.0	00 NA	0 3
FINANCIAL PARTNERS CREDIT UNION	1	\$183,750.00	0.36%	0 \$0.0	00 NA	0 3
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$178,000.00	0.35%	0 \$0.0	00 NA	0 5
FIRST BANK OF WYOMING	1	\$260,000.00	0.52%	0 \$0.0	00 NA	0 3
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$360,112.00	0.71%	0 \$0.0	00 NA	0 3
	1	\$124,500.00	0.25%	0 \$0.0	NA NA	0

FIRST FEDERAL BANK OF LOUISIANA						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,000.00	0.45%	0 \$0.00) NA	0 \$0
FIRST INTERSTATE BANK	2	\$453,500.00	0.9%	0 \$0.00) NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$491,600.00	0.97% (0 \$0.00) NA(0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$61,350.00	0.12%	0 \$0.00) NA	0 \$0
FIRST PLACE BANK	3	\$552,500.00	1.1% (0 \$0.00) NA(0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,157,300.00	2.29% (
FULTON BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.21% (0 \$0.00) NA(0 \$0
GILPIN FINANCIAL SERVICES, INC	2	\$356,700.00	0.71%	0 \$0.00) NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	0 \$0.00) NA	0 \$0
GUARANTEED RATE, INC.	1	\$329,000.00	0.65%	0 \$0.00) NA	0 \$0
HARBORONE CREDIT UNION	1	\$270,000.00	0.54%	0 \$0.00) NA	0 \$0
HEARTLAND CREDIT UNION	2	\$166,525.00	0.33%	0 \$0.00) NA	0 \$0
HOLYOKE CREDIT UNION	1	\$267,836.32	0.53%	0 \$0.00) NA	0 \$0
HOME FEDERAL SAVINGS BANK	4	\$616,600.00	1.22%	0 \$0.00) NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$152,500.00	0.3%	0 \$0.00) NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0 \$0.00) NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.15%	0 \$0.00) NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$249,000.00	0.49%	0 \$0.00) NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0 \$0.00) NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$220,900.00	0.44%	0 \$0.00) NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	3	\$888,875.67	1.76%	0 \$0.00) NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$696,850.00	1.38%	0 \$0.00) NA	0 \$0

MANUFACTURERS BANK AND TRUST CO.	1	\$33,200.00	0.07%	0 \$0.00	NA	0 \$0
MARINE BANK	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0
METUCHEN SAVINGS BANK	1	\$385,000.00	0.76%			
MIDWEST BANK OF WESTERN ILLINOIS	1	\$188,800.00	0.37%	0 \$0.00	NA	0 \$0
MISSOURI CREDIT UNION	2	\$332,360.00	0.66%	0 \$0.00) NA	0 \$0
MONSON SAVINGS BANK	2	\$571,000.00	1.13%	0 \$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,800.00	0.18%	0 \$0.00) NA(0 \$0
MYCUMORTGAGE, LLC	1	\$59,575.00	0.12%	0 \$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$520,000.00	1.03%	0 \$0.00) NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$180,000.00	0.36%	0 \$0.00) NA	0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$414,551.42	0.82%	0 \$0.00) NA(0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$286,770.00	0.57%	0 \$0.00) NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.34%	0 \$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$355,000.00	0.7%	0 \$0.00	NA (0 \$0
ORIENTAL BANK AND TRUST	1	\$57,200.00	0.11%	0 \$0.00	NA (0 \$0
ORNL FEDERAL CREDIT UNION	1	\$69,450.00	0.14%	0 \$0.00	NA (0 \$0
PARK BANK	1	\$85,000.00	0.17%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	6	\$1,569,890.75	3.11%	0 \$0.00	NA (0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0 \$0.00) NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$77,376.28	0.15%	0 \$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT	1	\$210,490.00	0.42%	0 \$0.00	NA (0 \$0

UNION		1	Ш			
PREMIER AMERICA CREDIT UNION	2	\$349,573.52	0.69% 0	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,400.00	0.29% 0	\$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$397,278.00	0.79% 0	\$0.00	NA 0	\$0
RENASANT BANK	1	\$285,000.00	0.56% 0	\$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$441,350.00	0.87% 0	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,156,164.00	2.29% 0	\$0.00	NA 0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$176,800.00	0.35% 0	\$0.00	NA 0	\$0
SHELL FEDERAL CREDIT UNION	1	\$47,500.00	0.09% 0	\$0.00	NA 0	\$0
SIR FEDERAL CREDIT UNION	1	\$188,800.00	0.37% 0	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$660,000.00	1.31% 0	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$360,000.00	0.71% 0	\$0.00	NA 0	\$0
STATE BANK OF NEW PRAGUE	1	\$198,900.00	0.39% 0	\$0.00	NA 0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$536,000.00	1.06% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,500.00	0.3% 0	\$0.00	NA 0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$362,000.00	0.72% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$173,852.15	0.34% 0	\$0.00	NA 0	\$0
SUTTON BANK	1	\$55,200.00	0.11% 0	\$0.00	NA 0	\$0
TEACHERS FEDERAL	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0

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Logar i iiing. i	CREDIT UNION				I OIIII ADO	3 13G/A	1 1	
	THE CALIFORNIA	1	\$350,000.00	0.69% 0	\$0.00	NA	0	\$0
	CREDIT UNION THE FIRST NATIONAL	1	\$122,400.00	0.24% 0	\$0.00	NA	0	\$0
	BANK THE NATIONAL B&T	1	\$182,978.27	0.36% 0	\$0.00	NA	0	\$0
	OF SYCAMORE TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,000.00	0.29% 0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$138,000.00	0.27% 0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$127,500.00	0.25% 0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$858,723.39	1.7% 0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$400,000.00	0.79% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$301,000.00	0.6% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$208,935.00	0.41% 0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$211,000.00	0.42% 0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,631,188.92	21.08% 0	\$0.00	NA	0	\$0
Total		274	\$50,453,735.24	100% 0	\$0.00		0	\$0
							Ш	
31417B3W5	1ST MIDAMERICA CREDIT UNION	1	\$74,250.00	0.15% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$172,000.00	0.34% 0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.55% 0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$284,000.00	0.56% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$102,208.29	0.2% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$334,550.00	0.66% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$573,000.00	1.14% 0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$84,000.00	0.17% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$322,600.00	0.64% 0	\$0.00	NA	0	\$0

AMERICAN FINANCIAL RESOURCES, INC.	1	\$221,000.00	0.44% 0	\$0.00	NA	\$0
AMERICAN HERITA FEDERAL CREDIT UNION	AGE 9	\$1,589,776.82	3.16% 0	\$0.00	NA	\$0
ANCHORBANK FSE	3 6	\$1,124,600.00	2.23% 0	\$0.00	NA (\$0
ARIZONA STATE CREDIT UNION	1	\$218,000.00				
AUBURNBANK	2	\$433,000.00	0.86%	\$0.00	NA (\$0
BANCORPSOUTH BANK	1	\$350,800.00	0.7% 0	\$0.00	NA	\$0
BANK FIRST NATIONAL	1	\$90,000.00				
BANK MUTUAL	2	\$284,196.43	0.56% 0	\$0.00	NA (\$0
BANK OF SPRINGFIELD	1	\$123,338.00		·		
BANKIOWA	1	\$198,000.00	0.39% 0	\$0.00	NA (\$0
BAY FEDERAL CRE UNION	EDIT 1	\$290,000.00	0.58% 0	\$0.00	NA	\$0
BAYCOAST BANK	1	\$100,000.00	0.2% 0	\$0.00	NA (\$0
BETHPAGE FEDERA CREDIT UNION	AL 16	\$3,477,600.00	6.9% 0	\$0.00	NA	\$0
CAPE COD FIVE CE SAVINGS BANK	ENTS 2	\$365,380.18	0.73% 0	\$0.00	NA	\$0
CENTRAL MINNESO CREDIT UNION	OTA 2	\$305,850.00	0.61% 0	\$0.00	NA	\$0
CENTRAL MORTGA COMPANY	AGE 4	\$989,943.57	1.96% 0	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$141,000.00	0.28% 0	\$0.00	NA	\$0
CENTRAL SAVINGS BANK	S 2	\$211,614.71	0.42% 0	\$0.00	NA	\$0
CENTRAL STATE BANK	1	\$118,500.00	0.24% 0	\$0.00	NA	\$0
CENTURY MORTGA COMPANY, D/B/A CENTURY LENDING	1	\$104,000.00	0.21% 0	\$0.00	NA	\$0
CIS FINANCIAL SERVICES, INC.	1	\$246,138.00	0.49% 0	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	2	\$279,200.00	0.55% 0	\$0.00	NA	\$0
CITIZENS COMMUNITY BANI	K 1	\$108,000.00	0.21% 0	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK (STORM LAKE	OF 1	\$83,000.00	0.16% 0	\$0.00	NA	\$0
				•		

CORTRUST BANK	1	\$104,800.00	0.21% (\$0.00	NA	0 \$0
DEAN COOPERATIVE	1	\$224,000.00	0.44%	\$0.00	NA	0 \$0
BANK	1	·				
DENALI STATE BANK	1	\$232,000.00	0.46% (1	
DIME BANK	1	\$198,000.00	0.39% (t t	
DORAL BANK	1	\$74,777.73	0.15% (\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$222,400.00	0.44%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	\$0.00	NA	0 \$0
ELEVATIONS CU	1	\$196,000.00	0.39% (\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	2	\$374,055.00	0.74%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$330,214.45	0.66%	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$97,110.00	0.19% (\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$75,200.00	0.15% (\$0.00	NA	0 \$0
FIRST CENTURY BANK, INC.	2	\$311,200.00	0.62%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	3	\$480,038.00	0.95%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	0 \$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$203,000.00	0.4%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$222,888.00	0.44% (\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$289,500.00	0.57% (\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$290,500.00	0.58%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$77,000.00	0.15%	\$0.00	NA	0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$250,000.00	0.5%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$209,276.06	0.42%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$457,294.89	0.91%	\$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$658,200.00	1.31% (\$0.00	NA	0 \$0

RST TECHNOLOGY DERAL CREDIT NON	4	\$909,200.00	1.8%	0	\$0.00	NA	0	\$0
RST UNITED BANK & UST	1	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0
LTON BANK, ATIONAL SOCIATION	2	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0
E FEDERAL CREDIT	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0
JARDIAN CREDIT JION	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0
WTHORN BANK	1	\$122,197.32	0.24%	0	\$0.00	NA	0	\$0
CKORY POINT NK AND TRUST, B	1	\$77,622.35						\$0
ME FEDERAL BANK	2	\$231,654.26	0.46%	0	\$0.00	NA	0	\$0
ONESDALE ATIONAL BANK THE	1	\$117,000.00						\$0
AHO CENTRAL EDIT UNION	2	\$401,654.12	0.8%	0	\$0.00	NA	0	\$0
MISSISSIPPI ALLEY CREDIT JION	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0
STICE FEDERAL EDIT UNION	1	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0
NECTA FEDERAL EDIT UNION	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0
SALLE STATE NK	1	\$220,000.00			·		Н	\$0
ADER BANK, N.A.	7	\$1,535,000.00	3.05%	0	\$0.00	NA	0	\$0
CKHEED FEDERAL EDIT UNION	1	\$271,445.27	0.54%	0	\$0.00	NA	0	\$0
S ALAMOS ATIONAL BANK	1						Ц	
ERCANTILE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
ERCHANTS BANK, ATIONAL SOCIATION	2	\$519,909.58	1.03%	0	\$0.00	NA	0	\$0
DWEST DMMUNITY BANK	1	\$72,000.00				NA	0	\$0
DWESTONE BANK	2	\$262,750.00	0.52%	0	\$0.00	NA	0	\$0
LFORD BANK, THE	2	\$554,000.00	1.1%	0	\$0.00	NA	0	\$0
SSOULA FEDERAL EDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0
SSOURI CREDIT NON	4	·					Щ	\$0
	3	\$625,607.92	1.24%	0	\$0.00	NA	0	\$0
	DERAL CREDIT HON RST UNITED BANK & UST LTON BANK, TIONAL SOCIATION E FEDERAL CREDIT HON ARDIAN CREDIT HON WITHORN BANK CKORY POINT NK AND TRUST, B ME FEDERAL BANK DNESDALE TIONAL BANK THE AHO CENTRAL EDIT UNION MISSISSIPPI LLEY CREDIT HON STICE FEDERAL EDIT UNION NECTA FEDERAL EDIT UNION NECTA FEDERAL EDIT UNION SALLE STATE NK ADER BANK, N.A. CKHEED FEDERAL EDIT UNION S ALAMOS TIONAL BANK ERCANTILE BANK ERCANTILE BANK ERCHANTS BANK TIONAL SOCIATION DWEST MMUNITY BANK DWEST MMUNITY BANK DWESTONE BANK LFORD BANK, THE SSOULA FEDERAL EDIT UNION SSOURI CREDIT	DERAL CREDIT HON RST UNITED BANK & UST LTON BANK, TIONAL SOCIATION E FEDERAL CREDIT HON FEDERAL CREDIT HON FERDERAL CREDIT HON FERDERAL CREDIT HON FERDERAL CREDIT HON FERDERAL BANK CKORY POINT NK AND TRUST, BENEATE AHO CENTRAL EDIT UNION MISSISSIPPI LLEY CREDIT HON STICE FEDERAL EDIT UNION NECTA FEDERAL EDIT UNION SALLE STATE NK ADER BANK, N.A. CKHEED FEDERAL EDIT UNION S ALAMOS TIONAL BANK ERCHANTS BANK ERCHANTS BANK CRCHANTS BANK TIONAL SOCIATION DWEST MMUNITY BANK DWESTONE BANK LFORD BANK, THE SSOULA FEDERAL EDIT UNION SOURI CREDIT HON HON SOURI CREDIT HON HON SOURI CREDIT HON HON SOURI CREDIT HON HON HON HON HON HON HON HON HON HON	DERAL CREDIT 4 \$909,200.00 ST UNITED BANK & UST UNITED BANK & UST \$317,000.00 UST LTON BANK, TIONAL \$240,500.00 SOCIATION \$167,500.00 SALDE AND AND TRUST, BANK \$122,197.32 S77,622.35 SME FEDERAL BANK \$122,197.32 S77,622.35 SME FEDERAL BANK \$117,000.00 SALDE AND CENTRAL \$117,000.00 SALDE AND CENTRAL \$117,000.00 SALDE AND CENTRAL \$1199,500.00 SALDE AND CENTRAL \$1199,500.00 SALDE AND CENTRAL \$1100 \$10	DERAL CREDIT 4 \$909,200.00 1.8% ION ST UNITED BANK & 1 \$317,000.00 0.63% UST \$240,500.00 0.48% SOCIATION 2 \$240,500.00 0.48% SOCIATION 1 \$88,400.00 0.18% ION ION \$167,500.00 0.33% ION DERAL CREDIT 4 \$909,200.00 1.8% 0 IST UNITED BANK & UST \$317,000.00 0.63% 0 UST \$1 \$317,000.00 0.63% 0 UST \$240,500.00 0.48% 0 SOCIATION \$1 \$88,400.00 0.18% 0 INFORMATION \$1 \$167,500.00 0.33% 0 INFORMATION \$1 \$167,500.00 0.33% 0 INFORMATION \$1 \$167,500.00 0.33% 0 INFORMATION \$1 \$177,622.35 0.15% 0 INFORMATION \$1 \$77,622.35 0.15% 0 INFORMATION \$1 \$177,000.00 0.23% 0 INFORMATION \$1 \$117,000.00 0.23% 0 INFORMATION \$1 \$109,500.00 0.22% 0 INFORMATION \$1 \$109,500.00 0.22% 0 INFORMATION \$1 \$132,800.00 0.69% 0 INFORMATION \$1 \$132,800.00 0.26% 0 INFORMATION \$1 \$220,000.00 0.44% 0 INFORMATION \$1 \$271,445.27 0.54% 0 INFORMATION \$1 \$359,100.00 0.23% 0 INFORMATION \$1 \$359,100.00 0.23% 0 INFORMATION \$1 \$150,000.00 0.23% 0 INFORMATION \$1 \$100,000 0.23% 0 INFORM	DERAL CREDIT 4 \$999,200.00 1.8% 0 \$0.00	DERAL CREDIT 4 \$909,200.00 1.8% 0 \$0.00 NA	DERAL CREDIT 4 \$999,200.00 1.8% 0 \$0.00 NAO ION 1 \$317,000.00 0.63% 0 \$0.00 NAO UST 1 \$317,000.00 0.63% 0 \$0.00 NAO UST 2 \$240,500.00 0.48% 0 \$0.00 NAO SOCIATION 1 \$88,400.00 0.18% 0 \$0.00 NAO JARDIAN CREDIT 1 \$88,400.00 0.33% 0 \$0.00 NAO JARDIAN CREDIT 1 \$167,500.00 0.33% 0 \$0.00 NAO JARDIAN CREDIT 1 \$167,500.00 0.33% 0 \$0.00 NAO JARDIAN CREDIT 1 \$167,500.00 0.33% 0 \$0.00 NAO JARDIAN CREDIT 1 \$17,622.35 0.15% 0 \$0.00 NAO JARDIAN CREDIT 1 \$17,622.35 0.15% 0 \$0.00 NAO JARDIAN CREDIT 1 \$17,000.00 0.23% 0 \$0.00 NAO JARDIAN CREDIT 1 \$1	

NASSAU EDUCATORS FEDERAL CREDIT UNION						
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$199,431.36	0.4% (0 \$0.00	NA(0 \$0
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.56%	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.35%	0 \$0.00	NA (0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$321,200.00	0.64%	0 \$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$216,391.55	0.43%	0 \$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$81,600.00	0.16%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	3	\$396,951.57	0.79%	0 \$0.00	NA	0 \$0
PIONEER CREDIT UNION	2	\$224,400.00	0.45%	0 \$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	4	\$491,766.48	0.98%	0 \$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$284,187.82	0.56%	0 \$0.00	NA	0 \$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$126,000.00	0.25%	0 \$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$84,758.33	0.17%	0 \$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$264,000.00	0.52%	0 \$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,652,072.00				
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,529.57	0.48%	0 \$0.00	NA	0 \$0

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,250.00	0.33%	0	\$0.00	NA	. 0	\$0
SCOTIABANK OF PUERTO RICO	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,558.93	0.22%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	0.5%	0	\$0.00			
STANFORD FEDERAL CREDIT UNION	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$378,200.00	0.75%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$288,840.00	0.57%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$757,268.84			\$0.00	NA	0	
TEXAS BANK	1	\$150,800.00	0.3%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$355,000.00	0.7%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$80,517.20	0.16%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE CORPORATION	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.21%	0	\$0.00			
UNIVERSITY OF WISCONSIN CREDIT	4	\$789,600.00	1.57%	0	\$0.00	NA	0	\$0

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1	UNION				I			11	
	VILLAGE MORTGAGE COMPANY	1	\$365,100.00	0.72%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$998,600.00	1.98%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,348,834.27	16.59%	0	\$0.00	NA	0	\$0
Total		279	\$50,382,398.87	100%	0	\$0.00		0	\$0
31417B3X3	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$202,100.00	0.4%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$852,273.28	1.7%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$445,600.00	0.89%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$1,072,500.00	2.13%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0

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2	\$219,375.00	0.44%	0	\$0.00	NA	0	\$0
2	\$293,450.36	0.58%	0	\$0.00	NA	0	\$0
5	\$661,362.31	1.32%	0	\$0.00	NA	0	\$0
1	\$365,560.00						\$0
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
10	\$2,787,000.00						\$0
2	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0
3	\$451,996.35	0.9%	0	\$0.00	NA	0	\$0
1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0
2	\$589,000.00	1.17%	0	\$0.00	NA	0	\$0
2	\$403,500.00	0.8%	0	\$0.00	NA	0	\$0
1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0
1	\$150,750.00	0.3%	0	\$0.00	NA	0	\$0
1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0
1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0
1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0
1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0
4	\$470,350.00	0.94%	0	\$0.00	NA	0	\$0
2	\$717,000.00	1.43%	0	\$0.00	NA	0	\$0
2	\$326,200.00			·	NA	0	\$0
1	\$99,711.71	0.2%	0	\$0.00	NA	0	\$0
1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0
1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
	2 5 1 1 10 2 3 1 2 2 1 1 1 1 4 2 2 1	2 \$293,450.36 5 \$661,362.31 1 \$365,560.00 1 \$100,000.00 10 \$2,787,000.00 2 \$233,000.00 3 \$451,996.35 1 \$295,000.00 2 \$589,000.00 2 \$403,500.00 1 \$150,750.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$139,000.00 1 \$139,000.00 2 \$717,000.00 2 \$326,200.00 1 \$99,711.71 1 \$108,800.00	2 \$293,450.36 0.58% 5 \$661,362.31 1.32% 1 \$365,560.00 0.73% 1 \$100,000.00 0.2% 10 \$2,787,000.00 5.54% 2 \$233,000.00 0.46% 3 \$451,996.35 0.9% 1 \$295,000.00 0.59% 2 \$589,000.00 1.17% 2 \$403,500.00 0.8% 1 \$150,750.00 0.3% 1 \$129,000.00 0.26% 1 \$98,700.00 0.26% 1 \$98,700.00 0.26% 1 \$139,000.00 0.24% 1 \$162,500.00 0.32% 1 \$139,000.00 0.28% 4 \$470,350.00 0.94% 2 \$717,000.00 1.43% 2 \$326,200.00 0.65% 1 \$99,711.71 0.2% 1 \$108,800.00 0.22%	2 \$293,450.36 0.58% 0 5 \$661,362.31 1.32% 0 1 \$365,560.00 0.73% 0 1 \$100,000.00 0.2% 0 10 \$2,787,000.00 5.54% 0 2 \$233,000.00 0.46% 0 3 \$451,996.35 0.9% 0 1 \$295,000.00 0.59% 0 2 \$589,000.00 1.17% 0 2 \$403,500.00 0.8% 0 1 \$129,000.00 0.58% 0 1 \$129,000.00 0.26% 0 1 \$98,700.00 0.26% 0 1 \$98,700.00 0.24% 0 1 \$162,500.00 0.32% 0 1 \$139,000.00 0.28% 0 4 \$470,350.00 0.28% 0 2 \$717,000.00 1.43% 0 2 \$326,200.00 0.65% 0 1 \$99,711.71 0.2% 0 1 \$108,800.00 0.22% 0	2 \$293,450.36 0.58% 0 \$0.00 5 \$661,362.31 1.32% 0 \$0.00 1 \$365,560.00 0.73% 0 \$0.00 10 \$2,787,000.00 5.54% 0 \$0.00 2 \$233,000.00 0.46% 0 \$0.00 3 \$451,996.35 0.9% 0 \$0.00 1 \$295,000.00 0.59% 0 \$0.00 2 \$589,000.00 1.17% 0 \$0.00 2 \$403,500.00 0.8% 0 \$0.00 1 \$290,000.00 0.58% 0 \$0.00 1 \$129,000.00 0.26% 0 \$0.00 1 \$129,000.00 0.26% 0 \$0.00 1 \$98,700.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$139,000.00 0.28% 0 \$0.00 4 \$470,350.00 0.94% 0 \$0.00 2 \$326,200.00 0.65% 0 \$0.00 1 \$108,800.00 0.22% 0 \$0.00 1 \$108,800.00 0.22% 0 \$0.00	2 \$293,450.36 0.58% 0 \$0.00 NA 5 \$661,362.31 1.32% 0 \$0.00 NA 1 \$365,560.00 0.73% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 10 \$2,787,000.00 5.54% 0 \$0.00 NA 2 \$233,000.00 0.46% 0 \$0.00 NA 3 \$451,996.35 0.9% 0 \$0.00 NA 1 \$295,000.00 0.59% 0 \$0.00 NA 2 \$589,000.00 1.17% 0 \$0.00 NA 2 \$403,500.00 0.8% 0 \$0.00 NA 1 \$290,000.00 0.58% 0 \$0.00 NA 1 \$129,000.00 0.26% 0 \$0.00 NA 1 \$129,000.00 0.26% 0 \$0.00 NA 1 \$129,000.00 0.26% 0 \$0.00 NA 1 \$139,000.00 0.24% 0 \$0.00 NA 1 \$139,000.00 0.24% 0 \$0.00 NA 2 \$717,000.00 1.43% 0 \$0.00 NA 2 \$326,200.00 0.65% 0 \$0.00 NA 2 \$326,200.00 0.65% 0 \$0.00 NA 1 \$99,711.71 0.2% 0 \$0.00 NA	2 \$293,450.36 0.58% 0 \$0.00 NA 0 5 \$661,362.31 1.32% 0 \$0.00 NA 0 1 \$365,560.00 0.73% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 10 \$2,787,000.00 5.54% 0 \$0.00 NA 0 2 \$233,000.00 0.46% 0 \$0.00 NA 0 3 \$451,996.35 0.9% 0 \$0.00 NA 0 1 \$295,000.00 0.59% 0 \$0.00 NA 0 2 \$589,000.00 1.17% 0 \$0.00 NA 0 2 \$403,500.00 0.8% 0 \$0.00 NA 0 1 \$290,000.00 0.58% 0 \$0.00 NA 0 1 \$150,750.00 0.3% 0 \$0.00 NA 0 1 \$129,000.00 0.26% 0 \$0.00 NA 0 1 \$129,000.00 0.26% 0 \$0.00 NA 0 1 \$129,000.00 0.26% 0 \$0.00 NA 0 1 \$139,000.00 0.28% 0 \$0.00 NA 0 1 \$139,000.00 0.28% 0 \$0.00 NA 0 2 \$717,000.00 1.43% 0 \$0.00 NA 0 2 \$326,200.00 0.65% 0 \$0.00 NA 0 1 \$99,711.71 0.2% 0 \$0.00 NA 0 1 \$108,800.00 0.22% 0 \$0.00 NA 0

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DUBUQUE BANK AND TRUST COMPANY	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$282,350.00	0.56%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	3	\$529,172.98	1.05%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$527,500.00	1.05%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$211,200.00	0.42%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$482,615.00	0.96%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$228,950.00	0.46%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$56,050.00	0.11%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$763,876.99	1.52%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,075,800.00	2.14%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0

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FIRSTBANK PUERTO RICO	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$134,032.32	0.27%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,700.00	0.18%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$522,500.00	1.04%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	2	\$454,200.00	0.9%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	4	\$439,200.00	0.87%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$44,250.00	0.09%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$49,400.00	0.1%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$69,100.00	0.14%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$141,741.40	0.28%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$148,000.00			\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$232,000.00			·		Щ	\$0
LEADER BANK, N.A.	4	\$1,239,500.00	2.47%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$476,273.59	0.95%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$462,395.00			\$0.00	NA	0	\$0
MAGNA BANK	1	\$340,330.00	0.68%		\$0.00			\$0
MARINE BANK	1	\$119,094.42	0.24%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$467,701.48	0.93%	0	\$0.00	NA	0	\$0
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	MERIWEST MORTGAGE COMPANY, LLC	1	\$71,100.00	0.14%	\$0.00	NA	0 \$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$379,900.00	0.76%	\$0.00	NA	0 \$0
	METRO CREDIT UNION	1	\$297,000.00	0.59%	\$0.00	NA	0 \$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,000.00	0.12%	\$0.00	NA	0 \$0
	MIDWEST COMMUNITY BANK	1	\$54,750.00	0.11%	\$0.00	NA	0 \$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$114,400.00	0.23%	\$0.00	NA	0 \$0
]	MISSOURI CREDIT UNION	1	\$230,000.00	0.46%	·		
	MLD MORTGAGE, INC.	1	\$161,000.00	0.32%	0 \$0.00	NA	0 \$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,500.00	0.26%		NA	0 \$0
	MT. MCKINLEY BANK	1	\$230,000.00	0.46%	0 \$0.00	NA	0 \$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$440,000.00	0.88%			
	NATIONAL COOPERATIVE BANK, N.A.	1	\$179,000.00	0.36%	\$0.00	NA	0 \$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$87,150.00	0.17%	\$0.00	NA	0 \$0
	NEWTOWN SAVINGS BANK	1	\$222,500.00	0.44%	\$0.00	NA	0 \$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$208,000.00	0.41%	\$0.00	NA	0 \$0
	NUVISION FEDERAL CREDIT UNION	1	\$127,100.00	0.25%	\$0.00	NA	0 \$0
	OAK BANK	2	\$415,775.00	0.83%	0 \$0.00	NA	0 \$0
	OPPORTUNITIES CREDIT UNION	3	\$524,500.00	1.04%	\$0.00	NA	0 \$0
	ORIENTAL BANK AND TRUST	1	\$82,000.00	0.16%	\$0.00	NA	0 \$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	\$0.00	NA	0 \$0
r	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,000.00	0.23%			
		1	\$48,750.00	0.1%	\$0.00	NA	0 \$0

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 	MORTGAGE, 1	1	\$74,780.77	0.15%	0	\$0.00	NA	0	\$0
PORT WASI STATE BAN	1	1	\$191,090.00	0.38%	0	\$0.00	NA	0	\$0
POTLATCH FEDERAL C UNION		1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
PRAIRIE ST & TRUST	TATE BANK 1	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0
RANDOLPH FEDERAL C UNION		3	\$313,025.00	0.62%	0	\$0.00	NA	0	\$0
RAYNE BUI AND LOAN ASSOCIATI	1	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0
ROBINS FEI CREDIT UN	DERAL 1	1	\$190,966.00	0.38%	0	\$0.00	NA	0	\$0
ROUNDPOL MORTGAGI SERVICING CORPORAT	INT E S	8	\$2,027,800.00	4.03%	0	\$0.00	NA	0	\$0
SAVINGS IN BANK AND COMPANY	NSTITUTE O TRUST 3	3	\$715,850.00	1.42%	0	\$0.00	NA	0	\$0
ST. CLAIR (STATE BAN		1	\$70,162.81	0.14%	0	\$0.00	NA	0	\$(
ST. MARYS	S BANK 1	1	\$115,700.00	0.23%	0	\$0.00	NA	0	\$0
STANFORD CREDIT UN	FEDERAL 1	1	\$375,000.00	0.75%					\$0
STATE BAN LINCOLN	JK OF	2	\$191,600.00	0.38%	0	\$0.00	NA	0	\$0
STATE EMP CREDIT UN MARYLANI	NION OF 3	3	\$576,700.00	1.15%	0	\$0.00	NA	0	\$0
SUMMIT CE UNION	REDIT 4	4	\$849,550.00	1.69%	0	\$0.00	NA	0	\$0
SUPERIOR I CREDIT UN		1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$(
TEACHERS CREDIT UN	FEDERAL 2	2	\$360,000.00	0.72%	0	\$0.00	NA	0	\$
	ERS STATE TRUST 1	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$
THE FIRST I	NATIONAL 2	2	\$334,500.00	0.67%	0	\$0.00	NA	0	\$
	1	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$

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	UNIVERSITY OF	2	¢274 000 00	0.740	¢0.00	NT A		ф.
	FEDERAL CREDIT UNION	1	\$290,000.00	0.58% 0	\$0.00	NA	0	\$0
		2	\$374,000.00	0.74% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$178,500.00	0.36% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$947,000.00	1.88% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.35% 0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$343,550.00	0.68% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$114,882.00	0.23% 0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$309,700.00	0.62% 0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,495,441.05	18.79% 0	\$0.00	NA	0	\$0
Total		289	\$50,278,284.82	100% 0	\$0.00		0	\$0
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31417B3Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,500.00	0.35% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,494.00	0.34% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$207,248.31	0.41% 0	\$0.00	NA	Λ	\$0

GAGE	1	\$375,834.00	0.75%	0	\$0.00	NA	0	\$0
CAN SAVINGS	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0
CIAL	1	\$203,200.00	0.4%	0	\$0.00	NA	0	\$0
A-TEX	1	\$404,000.00	0.8%	0	\$0.00	NA	0	\$0
IATED BANK,	3	\$606,356.04	1.2%	0	\$0.00	NA	0	\$0
RPSOUTH	1	\$171,900.00	0.34%	0	\$0.00	NA	0	\$0
R CREDIT	2	\$423,800.00	0.84%	0	\$0.00	NA	0	\$0
MARK BANK	1	\$406,166.13	0.81%	0	\$0.00	NA	0	\$0
	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0
BA NEW	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0
	1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0
	1	·			\$0.00	NA	0	\$0
ALL, INC.	5	\$1,704,000.00	3.38%	0	\$0.00	NA	0	\$0
	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
CAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
T MORTGAGE,	3	\$998,200.00	1.98%	0	\$0.00	NA	0	\$0
	1	\$536,000.00	1.06%	0	\$0.00	NA	0	\$0
NET, LLC	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0
	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
R AND ER MORTGAGE D/B/A 1ST VTAGE	2	\$555,000.00	1.1%	0	\$0.00	NA	0	\$0
UE BANK AND	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
E CREDIT	1	\$200,100.00	0.4%	0	\$0.00	NA	0	\$0
	CAN PACIFIC GAGE RATION CAN SAVINGS F.S.B. FIRST CIAL RATION A-TEX CIAL SERVICES, IATED BANK, DRPSOUTH R CREDIT MARK BANK G EMPLOYEES T UNION R SOLUTIONS, BANK COD FIVE CENTS GS BANK ALL, INC. AL MORTGAGE INY CAL BANK EL FEDERAL T UNION T MORTGAGE, NENTAL HOME INC. NET, LLC COMMUNITY T UNION R AND ER MORTGAGE O/B/A 1ST VTAGE GAGE O/B/A 1ST VTAGE O/B/A	GAGE RATION CAN SAVINGS F.S.B. FIRST CIAL RATION A-TEX CIAL SERVICES, I IATED BANK, ORPSOUTH I R CREDIT CAN FUNION R SOLUTIONS, BANK COD FIVE CENTS GS BANK ALL, INC. AL MORTGAGE INY CAL BANK I T MORTGAGE INT T MORTGAGE INT T MORTGAGE INT T WION R AND ER MORTGAGE OBJANT I COMMUNITY T UNION R AND ER MORTGAGE OBJANT I COMMUNITY T UNION R AND ER MORTGAGE OBJANT I COMMUNITY T UNION R AND ER MORTGAGE OBJANT I COMMUNITY T UNION R AND ER MORTGAGE OBJANT I COMMUNITY T UNION R AND ER MORTGAGE OBJANT I COMPANY RECREDIT I COMPANY RE	AGE RATION CAN SAVINGS F.S.B. FIRST CIAL	SAGE 1 \$375,834.00 0.75%	RATION CAN SAVINGS F.S.B. FIRST CIAL RATION A-TEX CIAL SERVICES, 1 \$203,200.00 0.4% 0 RATED BANK, 3 \$606,356.04 1.2% 0 RESOUTH 1 \$171,900.00 0.34% 0 R CREDIT 2 \$423,800.00 0.84% 0 RARK BANK 1 \$406,166.13 0.81% 0 G EMPLOYEES 1 \$305,000.00 0.61% 0 R SOLUTIONS, BANEW 1 \$235,000.00 0.47% 0 CAN FUNDING BANK 1 \$186,400.00 0.37% 0 COD FIVE CENTS 1 \$1,704,000.00 3.38% 0 RALL, INC. 5 \$1,704,000.00 3.38% 0 RALL, INC. 5 \$1,704,000.00 0.83% 0 CAL BANK 1 \$417,000.00 0.83% 0	SAGE 1 \$375,834.00 0.75% 0 \$0.00	AGGE RATION RATION CAN SAVINGS FS.B. FIRST CIAL RATION A-TEX CIAL SERVICES, 1 \$203,200.00 0.4% 0 \$0.00 NA RATION A-TEX CIAL SERVICES, 1 \$404,000.00 0.8% 0 \$0.00 NA RATED BANK, 3 \$606,356.04 1.2% 0 \$0.00 NA RECREDIT 2 \$423,800.00 0.84% 0 \$0.00 NA RECREDIT 2 \$423,800.00 0.61% 0 \$0.00 NA GEMPLOYEES 1 \$305,000.00 0.61% 0 \$0.00 NA COD FIVE CENTS 2 \$417,000.00 0.37 0 \$0.00 NA ALL, INC. 5 \$1,704,000.00 0.83% 0 \$0.00 NA ALL, INC. 5 \$1,704,000.00 0.83% 0 \$0.00 NA CAL BANK 1 \$417,000.00 0.83% 0 \$0.00 NA CAL BANK 1 \$180,000.00 0.83% 0 \$0.00 NA COMPANY 1 \$160,000.00 0.83% 0 \$0.00 NA COMPANY 1 \$160,000.00 0.34% 0 \$0.00 NA COMPANY 1 \$160,000.00 0.34% 0 \$0.00 NA COMPANY 1 \$170,000.00 0.34% 0 \$0.00 NA	AGE RATION CAN SAVINGS FS.B. FIRST CIAL I \$203,200.00 0.4% 0 \$0.00 NA 0 RATION A-TEX CIAL SERVICES, I \$404,000.00 0.8% 0 \$0.00 NA 0 RATED BANK, 3 \$606,356.04 1.2% 0 \$0.00 NA 0 RCREDIT 2 \$423,800.00 0.44% 0 \$0.00 NA 0 RARK BANK I \$406,166.13 0.81% 0 \$0.00 NA 0 GEMPLOYEES I \$305,000.00 0.61% 0 \$0.00 NA 0 CAN FUNDING BANK I \$186,400.00 0.37% 0 \$0.00 NA 0 CAN FUNDING BANK I \$417,000.00 0.38% 0 \$0.00 NA 0 CAN HUNDING CAL BANK I \$417,000.00 0.38% 0 \$0.00 NA 0 CAL BANK I \$417,000.00 0.38% 0 \$0.00 NA 0 CAL BANK I \$417,000.00 0.83% 0 \$0.

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EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.83%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	1	\$390,823.21	0.78%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$225,200.00	0.45%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$399,171.00	0.79% (\$0.00	NA(\$0
FIRST INTERSTATE BANK	1	\$198,900.00	0.39%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$395,100.14	0.78%	\$0.00	NA	\$0
FIRST PLACE BANK	2	\$465,735.85	0.92%	\$0.00	NA (\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA	\$0
FREMONT BANK	11	\$3,005,937.78	5.96%	\$0.00	NA (\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,184,000.00	2.35%			
GREAT WESTERN BANK	1	\$162,000.00	0.32%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,282,100.00	2.54%	\$0.00	NA	\$0
HEARTLAND BANK	1	\$230,000.00	0.46%	\$0.00	NA (\$0
HOME LOAN CENTER, INC.	2	\$828,000.00	1.64%			
HOME POINT FINANCIAL CORPORATION	1	\$322,500.00	0.64%	\$0.00	NA	\$0
HONESDALE NATIONAL BANK THE	2	\$437,225.00	0.87%	\$0.00	NA	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$285,686.24	0.57%	\$0.00	NA	\$0
INVESTORS BANK	2	\$560,000.00	1.11%	\$0.00	NA (\$0
KINECTA FEDERAL CREDIT UNION	3	\$1,083,000.00	2.15%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$397,400.00	0.79% (\$0.00	NA	\$0
LEADER BANK, N.A.	1	\$312,500.00	0.62%	\$0.00	NA (\$0
LIBERTY SAVINGS BANK, FSB	1	\$176,011.98	0.35%	\$0.00	NA	\$0

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	LIFESTORE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$226,450.00	0.45%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$395,000.00	0.78%	0	\$0.00	NA	. 0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$159,308.30	0.32%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$252,000.00	0.5%	0	\$0.00	NA	. 0	\$0
	NRL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$512,992.47	1.02%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$413,700.00	0.82%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	2	\$561,552.08	1.11%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$549,000.00	1.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$524,841.36	1.04%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$220,580.00						
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0
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SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$387,000.00	0.77% (\$0.00	NA	\$0
SEASONS FEDERAL CREDIT UNION	1	\$386,500.00	0.77%	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$327,500.00	0.65%	\$0.00	NA	\$0
SECURITY NATIONAL MORTGAGE	1	\$389,000.00	0.77%	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$160,500.00	0.32%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$209,000.00	0.41% (\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	1	\$285,000.00	0.57%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$525,000.00	1.04% (\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,200.00	0.83%	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	2	\$459,670.50	0.91%	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$321,300.00	0.64%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	2	\$638,160.64	1.27%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$244,000.00	0.48%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,348,450.00	2.68% (\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	2	\$636,750.00	1.26%	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$189,481.96	0.38%	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	2	\$652,000.00				
WEST GATE BANK	1	\$201,520.00	0.4%	\$0.00	NA	0 \$0
STOCK YARDS BANK MORTGAGE COMPANY THE NATIONAL BANK OF INDIANAPOLIS THE SUMMIT FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION	1 1 2 1 2 1 5 2 1 1 1 2 2	\$416,200.00 \$187,000.00 \$459,670.50 \$321,300.00 \$638,160.64 \$244,000.00 \$1,348,450.00 \$1348,450.00 \$189,481.96 \$417,000.00 \$417,000.00 \$652,000.00	0.83% (0.37% (0.37% (0.91% (0.64% (0.64% (0.48% (0.48% (0.38% (0.83% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	

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	WESTBURY BANK	1	\$159,000.00	0.32% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$210,375.00	0.42% 0	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	1	\$183,350.00	0.36% 0	\$0.00	NA 0	\$0
	Unavailable	41	\$11,219,171.58	22.23% 0	\$0.00	NA 0	\$0
Total		181	\$50,396,843.57	100% 0	\$0.00	0	\$0
31417B3Z8	ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	0.31% 0	\$0.00	NA 0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$300,000.00	0.6% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$189,467.26	0.38% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.44% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$286,450.00	0.57% 0	\$0.00	NA 0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.41% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.36% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	9	\$1,773,850.00	3.52% 0	\$0.00	NA 0	\$0
	AUBURNBANK	1	\$204,000.00	0.4% 0	\$0.00	NA 0	\$(
	BANK OF SPRINGFIELD	1	\$315,560.00	0.63% 0	\$0.00	NA 0	
	BANK OF STANLY	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$(
	BAXTER CREDIT UNION	1	\$306,600.00	0.61% 0	\$0.00	NA 0	\$(
	BELLCO CREDIT UNION	2	\$543,000.00	1.08% 0	\$0.00	NA 0	\$(
	BETHPAGE FEDERAL CREDIT UNION	3	\$922,500.00	1.83% 0	\$0.00	NA 0	\$(
	BOEING EMPLOYEES CREDIT UNION	3	\$837,000.00	1.66% 0	\$0.00	NA 0	\$(
	BOULDER VALLEY CREDIT UNION	1	\$251,300.00	0.5% 0	\$0.00	NA 0	\$(
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$329,500.00	0.65% 0	\$0.00	NA 0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$217,500.00	0.43% 0	\$0.00	NA 0	\$(
	CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.57% 0	\$0.00	NA 0	\$(

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CAPE COD FIVE SAVINGS BANK	CENTS 3	\$1,028,990.60	2.04%	\$0.00	NA	\$0
CASHCALL, INC.	. 5	\$1,373,000.00	2.73% 0	\$0.00	NA (\$0
CENTRAL BANK ILLINOIS	1	\$271,600.00	0.54% 0		NA	\$0
CENTRAL MORT COMPANY	TGAGE 3	\$775,367.65	1.54% 0	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDI UNION	IT 1	\$316,000.00	0.63% 0	\$0.00	NA (\$0
CENTRAL PACIF BANK	FIC 1	\$357,000.00	0.71% 0	\$0.00	NA	\$0
CENTRIS FEDER CREDIT UNION	AL 1	\$195,000.00	0.39%	\$0.00	NA	\$0
CLINTON SAVIN BANK	IGS 1	\$356,017.09	0.71% 0	\$0.00	NA	\$0
COBALT MORTO INC.	GAGE, 1	\$318,000.00	0.63% 0	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUN LLC	NDING, 1	\$200,000.00	0.4% 0	\$0.00	NA (\$0
CONTINENTAL I LOANS INC.	HOME 2	\$640,200.00	1.27%	\$0.00	NA	\$0
COVANTAGE CR UNION	REDIT 1	\$207,000.00	0.41%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE ASSOCIATION, I	NC.	\$240,000.00	0.48%	\$0.00	NA	\$0
CREDIT UNION (SOUTHERN CALIFORNIA	OF 1	\$210,000.00	0.42% 0	\$0.00	NA	\$0
DEAN COOPERA BANK	TIVE 1	\$195,000.00	0.39% 0	\$0.00	NA (\$0
DRAPER AND KRAMER MORTO CORP. D/B/A 1ST ADVANTAGE MORTGAGE		\$259,400.00	0.51% 0	\$0.00	NA (\$0
DUPAGE CREDIT UNION	Γ 2	\$609,700.00	1.21% 0	\$0.00	NA	\$0
EAST BOSTON SAVINGS BANK	1	\$236,500.00	0.47% 0	\$0.00	NA	\$0
EMPOWER FEDE CREDIT UNION	ERAL 1	\$200,000.00	0.4%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	2	\$584,110.00	1.16% 0	\$0.00	NA	\$0
FIRST CITIZENS & TRUST COMPA		\$158,400.00	0.31% 0	\$0.00	NA (\$0
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1	\$185,000.00	0.37%	0	\$0.00	NA	O	\$0
1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0
5	\$1,316,100.00	2.61%	0	\$0.00	NA	0	\$0
1	\$204,350.00	0.41%	0	\$0.00	NA	0	\$0
1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0
1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0
3	\$659,000.00	1.31%	0	\$0.00	NA	0	\$0
1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0
2	\$559,100.00	1.11%	0	\$0.00	NA	0	\$0
2	\$648,500.00	1.29%	0	\$0.00	NA	0	\$0
1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0
1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0
1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0
1	\$302,000.00	0.6%	0	\$0.00	NA	0	\$(
2	\$585,000.00	1.16%	0	\$0.00	NA	0	\$0
1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0
1	\$288,400.00	0.57%	0	\$0.00	NA	0	\$0
2	\$560,000.00	1.11%	0	\$0.00	NA	0	\$0
1	\$317,519.64	0.63%	0	\$0.00	NA	0	\$0
3	\$955,223.77	1.9%	0	\$0.00	NA	0	\$0
1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0
1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
	5 1 1 1 3 1 2 2 1 1 1 2 1 3	1 \$187,000.00 5 \$1,316,100.00 1 \$204,350.00 1 \$169,000.00 1 \$227,000.00 2 \$659,000.00 2 \$559,100.00 2 \$648,500.00 1 \$315,000.00 1 \$307,000.00 1 \$302,000.00 2 \$585,000.00 1 \$312,000.00 1 \$312,000.00 1 \$317,519.64 3 \$955,223.77 1 \$192,500.00	1 \$187,000.00 0.37% 5 \$1,316,100.00 2.61% 1 \$204,350.00 0.41% 1 \$169,000.00 0.34% 1 \$227,000.00 0.45% 3 \$659,000.00 1.31% 1 \$156,700.00 0.31% 2 \$559,100.00 1.11% 2 \$648,500.00 1.29% 1 \$167,000.00 0.63% 1 \$307,000.00 0.61% 1 \$302,000.00 0.66% 2 \$585,000.00 1.16% 1 \$312,000.00 0.62% 1 \$288,400.00 0.57% 2 \$560,000.00 1.11% 1 \$317,519.64 0.63% 3 \$955,223.77 1.9% 1 \$192,500.00 0.38% 1 \$160,000.00 0.32%	1 \$187,000.00 0.37% 0 5 \$1,316,100.00 2.61% 0 1 \$204,350.00 0.41% 0 1 \$169,000.00 0.34% 0 1 \$227,000.00 0.45% 0 3 \$659,000.00 1.31% 0 2 \$559,100.00 1.11% 0 2 \$648,500.00 1.29% 0 1 \$167,000.00 0.33% 0 1 \$315,000.00 0.63% 0 1 \$307,000.00 0.61% 0 2 \$585,000.00 1.16% 0 1 \$312,000.00 0.62% 0 2 \$560,000.00 1.11% 0 1 \$317,519.64 0.63% 0 1 \$192,500.00 0.38% 0 1 \$192,500.00 0.38% 0 1 \$160,000.00 0.32% 0	1 \$187,000.00 0.37% 0 \$0.00 5 \$1,316,100.00 2.61% 0 \$0.00 1 \$204,350.00 0.41% 0 \$0.00 1 \$169,000.00 0.34% 0 \$0.00 1 \$227,000.00 0.45% 0 \$0.00 3 \$659,000.00 1.31% 0 \$0.00 1 \$156,700.00 0.31% 0 \$0.00 2 \$559,100.00 1.11% 0 \$0.00 2 \$648,500.00 1.29% 0 \$0.00 1 \$315,000.00 0.63% 0 \$0.00 1 \$307,000.00 0.63% 0 \$0.00 1 \$302,000.00 0.66% 0 \$0.00 2 \$585,000.00 1.16% 0 \$0.00 1 \$312,000.00 0.62% 0 \$0.00 2 \$560,000.00 1.11% 0 \$0.00 3 \$955,223.77 1.9% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00	1 \$187,000.00 0.37% 0 \$0.00 NA 5 \$1,316,100.00 2.61% 0 \$0.00 NA 1 \$204,350.00 0.41% 0 \$0.00 NA 1 \$169,000.00 0.34% 0 \$0.00 NA 1 \$227,000.00 0.45% 0 \$0.00 NA 3 \$659,000.00 1.31% 0 \$0.00 NA 1 \$156,700.00 0.31% 0 \$0.00 NA 2 \$559,100.00 1.11% 0 \$0.00 NA 2 \$648,500.00 1.29% 0 \$0.00 NA 1 \$167,000.00 0.33% 0 \$0.00 NA 1 \$315,000.00 0.63% 0 \$0.00 NA 1 \$307,000.00 0.61% 0 \$0.00 NA 2 \$585,000.00 1.16% 0 \$0.00 NA 1 \$302,000.00 0.66% 0 \$0.00 NA 1 \$312,000.00 0.66% 0 \$0.00 NA 1 \$312,000.00 0.62% 0 \$0.00 NA 1 \$317,519.64 0.63% 0 \$0.00 NA 1 \$317,519.64 0.63% 0 \$0.00 NA 1 \$192,500.00 0.32% 0 \$0.00 NA	1 \$187,000.00 0.37% 0 \$0.00 NA 0 5 \$1,316,100.00 2.61% 0 \$0.00 NA 0 1 \$204,350.00 0.41% 0 \$0.00 NA 0 1 \$169,000.00 0.34% 0 \$0.00 NA 0 1 \$227,000.00 0.45% 0 \$0.00 NA 0 3 \$659,000.00 1.31% 0 \$0.00 NA 0 1 \$156,700.00 0.31% 0 \$0.00 NA 0 2 \$559,100.00 1.11% 0 \$0.00 NA 0 2 \$648,500.00 1.29% 0 \$0.00 NA 0 1 \$167,000.00 0.33% 0 \$0.00 NA 0 1 \$315,000.00 0.63% 0 \$0.00 NA 0 1 \$307,000.00 0.63% 0 \$0.00 NA 0 1 \$302,000.00 0.61% 0 \$0.00 NA 0 2 \$585,000.00 1.16% 0 \$0.00 NA 0 1 \$312,000.00 0.66% 0 \$0.00 NA 0 2 \$585,000.00 1.16% 0 \$0.00 NA 0 1 \$312,000.00 0.62% 0 \$0.00 NA 0 1 \$317,519.64 0.63% 0 \$0.00 NA 0 1 \$317,519.64 0.63% 0 \$0.00 NA 0 1 \$192,500.00 0.32% 0 \$0.00 NA 0 1 \$192,500.00 0.38% 0 \$0.00 NA 0

OCEANFIRST BANK	2	\$505,130.00	1%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL	4	\$1,135,051.61	2.25%	\$0.00	NA	\$0
CREDIT UNION		ψ1,133,031.01	2.23 70	Ψ0.00	1 17 1	Ψ
PINNACLE CAPITAL						
MORTGAGE	2	\$559,250.00	1.11%	\$0.00	NA	0 \$0
CORPORATION						
POLISH NATIONAL CREDIT UNION	1	\$206,000.00	0.41%	\$0.00	NA	0 \$0
POPULAR MORTGAGE,						
INC.	1	\$167,300.00	0.33%	\$0.00	NA	0 \$0
PRIMARY CAPITAL						
ADVISORS, LC D/B/A		#2.40.000.00	0.676	φο οο	NT A	0 00
PRIMARY CAPITAL	1	\$340,000.00	0.67%	\$0.00	NA	0 \$0
MORTGAGE						
RANDOLPH-BROOKS						
FEDERAL CREDIT	1	\$304,180.00	0.6%	\$0.00	NA	0 \$0
UNION						
REAL ESTATE		#2.40. 52 0.00	0.608	40.00	27.4	0 40
MORTGAGE	1	\$348,520.00	0.69%	\$0.00	NA	0 \$0
NETWORK INC.						
REDSTONE FEDERAL CREDIT UNION	1	\$333,400.00	0.66%	\$0.00	NA	0 \$0
ROUNDPOINT						
MORTGAGE						
SERVICING	1	\$293,000.00	0.58%	\$0.00	NA	0 \$0
CORPORATION						
ROYAL CREDIT UNION	1	\$186,560.91	0.37%	0 \$0.00	NA	0 \$0
SALAL CREDIT UNION	2	\$655,600.05	1.3%	0 \$0.00	NA	0 \$0
SCOTIABANK OF	1	\$251,000,00	0.70/	00.00	NIA	0 \$0
PUERTO RICO	1	\$351,000.00	0.7%	0 \$0.00	NA	0 \$0
SECURITY FIRST						
BANK OF NORTH	1	\$188,000.00	0.37%	\$0.00	NA	0 \$0
DAKOTA						
STANDARD PACIFIC	1	\$326,650.00	0.65%	\$0.00	NA	0 \$0
 MORTGAGE, INC.		+,		+		-
SUMMIT CREDIT	2	\$354,000.00	0.7%	\$0.00	NA	0 \$0
UNION THE DADK DANK	1	\$217.616.62	0.420/	0 00	NIA	0 \$0
THE PARK BANK TINKER FEDERAL	1	\$217,616.63	0.43%	0 \$0.00	NA	0 \$0
CREDIT UNION	1	\$189,000.00	0.38%	\$0.00	NA	0 \$0
TOWER FEDERAL						
CREDIT UNION	2	\$644,125.19	1.28%	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$363,276.00	0.72%	0 \$0.00	NA	0 \$0
UNITED SHORE		+	21,2,0	Ψ σ.σσ	1,11	- 40
FINANCIAL SERVICES,	1	\$167,200.00	0.33%	\$0.00	NA	0 \$0
LLC						<u> </u>
			4 6 7 04		27.4	Φ.
UNIVERSAL	3	\$833,000.00	1.65%	\$0.00	NA	0 \$0

	MORTGAGE		I	11				
	COMPANY, LLC							
	UNIVEST BANK AND TRUST CO.	1	\$187,000.00	0.37% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$923,345.00	1.83% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$340,000.00	0.67% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.54% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$322,000.00	0.64% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,839.89	0.46% 0	\$0.00	NA	0	\$0
	Unavailable	53	\$14,034,239.98	27.85% 0	\$0.00	NA	0	\$0
Total		192	\$50,374,191.27	100% 0	\$0.00		0	\$0
31417B4A2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$195,000.00	5.55% 0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$129,166.35	3.68% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$140,000.00	3.98% 0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$420,000.00	11.95% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	4.78% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$305,000.00	8.68% 0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$131,655.03	3.75% 0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$625,000.00	17.79% 0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$225,000.00	6.4% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$198,000.00	5.63% 0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$150,000.00	4.27% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$827,080.93	23.54% 0	\$0.00	NA	0	\$0
Total		18	\$3,513,902.31	100% 0	\$0.00		0	\$0
31417B4B0		1	\$72,000.00	1.52% 0	\$0.00	NA	0	\$0

	1ST MIDAMERICA CREDIT UNION						
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,000.00	3.9% (\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$262,500.00	5.56% (\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	1	\$66,500.00	1.41%	\$0.00	NA	0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$111,908.16	2.37%	\$0.00	NA	0 \$0
	FIRST NORTHERN CREDIT UNION	1	\$127,000.00	2.69%	\$0.00	NA	0 \$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$520,800.00	11.03%	\$0.00	NA	0 \$0
	HOMESTREET BANK	1	\$189,148.00	4.01%	\$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,465,838.09	31.05%	\$0.00	NA	0 \$0
	LIFESTORE BANK	1	\$110,000.00	2.33% (\$0.00	NA	0 \$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,500.00				
	STANFORD FEDERAL CREDIT UNION	1	\$157,593.00	3.34%	\$0.00	NA	0 \$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$170,200.00	3.6%	\$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	2	\$340,000.00	7.2%	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$287,500.00				
	Unavailable	1	\$474,000.00			NA	
Total		25	\$4,721,487.25	100% (\$0.00		0 \$0
2141777400	EDEL COME DANIA	1	\$1.60.005.04	7.2007.0	Φ0.00	D.T.A.	0 00
31417B4C8	FREMONT BANK	1	\$162,985.94	7.28%	\$0.00	NA	0 \$0
	KINECTA FEDERAL CREDIT UNION	1	\$330,000.00	14.75%	\$0.00	NA	0 \$0
	PATELCO CREDIT UNION	1	\$173,530.00	7.76% (\$0.00	NA	0 \$0
	PAWTUCKET CREDIT UNION	1	\$139,895.61	6.25%	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$377,000.00	16.85% (\$0.00	NA	0 \$0
	POPULAR MORTGAGE, INC.	1	\$249,014.19	11.13%	\$0.00	NA	0 \$0

	TRAVIS CREDIT UNION	1	\$234,200.00	10.47% 0	\$0.00	NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$327,700.00	14.65% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$243,269.77	10.86% 0	\$0.00	NA 0	\$0
Total		11	\$2,237,595.51	100% 0		0	1
31417B4D6	DENVER MORTGAGE COMPANY, INC.	1	\$55,962.00	0.83% 0	\$0.00	NA 0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$82,845.00	1.23% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$248,524.09	3.7% 0	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	1	\$147,662.00	2.2% 0	\$0.00	NA 0	\$0
	HOME FINANCING CENTER INC.	1	\$205,555.00	3.06% 0	\$0.00	NA 0	\$0
	INDEPENDENT BANK	8	\$557,569.00	8.31% 0	\$0.00	NA 0	\$0
	INVESTORS BANK	1	\$123,780.00	1.84% 0	\$0.00	NA 0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,732.00	0.73% 0	\$0.00	NA 0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$222,630.00	3.32% 0	\$0.00	NA 0	\$0
	MAGNA BANK	2	\$286,113.78	4.26% 0	\$0.00	NA 0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$312,997.00	4.66% 0	\$0.00	NA 0	\$0
	RANLIFE, INC.	3	\$301,872.00	4.5% 0	\$0.00	NA 0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$245,611.00			NA 0	
	SAHARA MORTGAGE	1	\$180,310.00	2.69% 0	\$0.00	NA 0	\$0
	STEARNS LENDING, INC.	1	\$101,972.00	1.52% 0	\$0.00	NA 0	\$0
	UNIVERSITY BANK	8	\$894,589.00	13.33% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$146,977.00	2.19% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,207,207.00	17.98% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,341,739.54	19.99% 0	\$0.00	NA 0	\$0
Total		53	\$6,712,647.41	100% 0	\$0.00	0	\$0
31417B4E4		15	\$1,615,532.00	40.91% 0	\$0.00	NA 0	\$0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	1	\$95,000.00	2.41%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$203,500.00	5.15%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$120,000.00			\$0.00	NA		\$0
	Unavailable	18	\$1,914,485.01	48.49%	-	\$0.00	NA		\$0
Total		37	\$3,948,517.01	100%	0	\$0.00		0	\$0
31417B4F1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,094,449.00	32.96%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$142,450.00	4.29%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$126,000.00	3.8%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$148,000.00	4.46% (0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,809,243.69	54.49%	0_	\$0.00	NA	0	\$0
Total		24	\$3,320,142.69	t t	-	\$0.00		0	\$0
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31417B4G9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,246,283.00	37.56%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$500,780.00	8.37%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	2.51%	0	\$0.00	NA	0	\$0
	CHINATRUST BANK (U.S.A.)	1	\$158,000.00	2.64%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$172,000.00	2.88%	0	\$0.00	NA		\$0
	Unavailable	17	\$2,752,806.17	t t		\$0.00	NA	0	\$0
Total		37	\$5,979,869.17	100%	0	\$0.00		0	\$0
31417B4H7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$396,677.00	3.02%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE	11	\$1,080,555.91	8.21%	0	\$0.00	NA	0	\$0

	CORPORATION		I				11	
	ARVEST MORTGAGE COMPANY	13	\$1,269,200.00	9.65% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	19	\$1,904,522.00	14.48%	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$494,978.00	3.76% 0	\$0.00	NA	.0	\$0
	CONSUMERS CREDIT UNION	1	\$104,500.00	0.79%	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	2	\$203,800.00	1.55% 0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,500.00	0.73% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	27	\$2,595,435.36	19.73% 0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$100,640.00	0.77% 0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$88,000.00	0.67% 0		NA	0	\$0
	Unavailable	49	\$4,820,115.16	36.64% 0	\$0.00	NA	0	\$0
Total		134	\$13,153,923.43	100% 0	\$0.00		0	\$0
31417B4J3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$185,500.00	4.68% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	7	\$670,838.24	16.94% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$410,400.00	10.36% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$497,736.23	12.57%	\$82,160.45	NA	1	\$82,160
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$106,300.00	2.68% 0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,175.00	2.18% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$193,750.00	4.89% 0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$208,652.88	5.27% 0	\$0.00	NA	0	\$0
	INC.	1	\$98,400.00	2.48% 0	\$0.00	NA	0	\$0

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	MUTUAL OF OMAHA BANK								
	Unavailable	16	\$1,502,894.80	37.95%	0	\$0.00	NA	0	\$0
Total		41	\$3,960,647.15	100%	1	\$82,160.45		1	\$82,160
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31417B4K0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$349,750.00	23.62% (0	\$0.00	NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$231,350.93	15.62% (0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$114,000.00	7.7% (0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	7.56% (0	\$0.00	NA	.0	\$0
	IMORTGAGE.COM, INC.	2	\$232,875.00		Ц	·		Ш	
	Unavailable	4	\$441,050.87	t	H	· ·		.0	
Total		13	\$1,481,026.80	100%	0	\$0.00	<u> </u>	0	\$0
31417B4L8	AMERISAVE MORTGAGE CORPORATION	2	\$273,549.49	14.57% (0	\$0.00	NA	. 0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$404,377.00	21.54%	0	\$0.00	NA	.0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,900.00	6.81% (0	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	6.66% (0	\$0.00	NA	.0	\$0
<u> </u>	SEATTLE BANK	1	\$127,860.00		_			_	
	Unavailable	6							
Total		14	\$1,877,367.61	100%	0	\$0.00		0	\$0
31417B4M6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$488,127.07	24.39% (0	\$0.00	NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$159,343.17	7.96% (0	\$0.00	NA	.0	\$0
	ARVEST MORTGAGE COMPANY	2	\$322,320.30	16.11% (0	\$0.00	NA	.0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$316,000.00	15.79% (0	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$312,500.00	15.62%	0	\$0.00		Ш	
	Unavailable	3	\$402,708.73	20.13%	0	\$0.00	NA	. 0	\$0
Total		13	\$2,000,999.27	100%	0	\$0.00		0	\$0

31417B4N4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$229,267.00	5.94% (\$0.00	NA	.0	\$0
	MORTGAGE, INC DBA AMERISAVE MORTGAGE I0 S692,195.31 17.94% 0 S0.00	NA	.0	\$0				
		4	\$205,750.00	5.33% (\$0.00	NA	0	\$0
	• • • • • • • • • • • • • • • • • • •	15	\$1,002,125.41	25.97%	\$0.00	NA	0	\$0
	MORTGAGE	1	\$59,761.13	1.55%	\$0.00	NA	.0	\$0
		9	\$468,612.22	12.15%	\$0.00	NA	0	\$0
		7	\$464,099.77	12.03%	\$0.00	NA	0	\$0
		1	\$61,745.48		·	NA	.0	\$0
	Unavailable	12	\$674,704.78	17.49% (\$0.00	NA	0	\$0
Total		63	\$3,858,261.10	100%	\$0.00		0	\$0
31417B4P9	MORTGAGE, INC DBA	2	\$678,500.00	14.71% (\$0.00	NA	.0	\$0
	MORTGAGE	1	\$276,300.00	5.99% (\$0.00	NA	.0	\$0
		8	\$1,146,837.00	24.86%	\$0.00	NA	0	\$0
	· · · · · · · · · · · · · · · · · · ·	3	\$412,388.00	8.94%	\$0.00	NA	0	\$0
		2	\$388,250.00	8.42%	\$0.00	NA	0	\$0
		1	\$244,200.00	5.29% (\$0.00	NA	.0	\$0
	MORTGAGE COMPANY OF NEW	1	\$152,500.00	3.31%	\$0.00	NA	.0	\$0
	Unavailable	4	\$1,314,351.63	28.48%	\$0.00	NA	0	\$0
Total		22	\$4,613,326.63	100%	\$0.00		0	\$0
		1	\$272,000,00	10.7%	\$0.00	NA	0	\$0
31417B4Q7	MORTGAGE, INC DBA AIMLOAN.COM	1	\$272,000.00	10.7 //	φυ.υυ	1471		, -

	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	4	\$559,400.00	22.01% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$111,500.00	4.39% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,348,486.30	53.06% 0	\$0.00	NA	0	\$0
Total		13	\$2,541,386.30	100% 0	\$0.00		0	\$0
31417B4R5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$919,800.00	6.9% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$479,000.00	3.59% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	39	\$3,804,320.00	28.53% 0	\$0.00	NA	.0	\$0
	BOKF, NATIONAL ASSOCIATION	24	\$2,437,228.00	18.28%	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$107,500.00	0.81% 0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$292,200.00	2.19% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$675,150.00	5.06% 0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	15	\$1,513,656.00	11.35% 0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$93,000.00	0.7%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	7	\$652,621.15	4.89% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,359,996.02	17.7% 0	\$0.00	NA	0	\$0
Total		135	\$13,334,471.17	100% 0	\$0.00		0	\$0
31417B4S3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,063,950.00	7.31% 0	\$0.00	NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION	10	\$1,192,038.66	8.19% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	31	\$3,673,421.00	25.25% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	8	\$937,495.00	6.44% 0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$227,200.00	1.56% 0	\$0.00	NA	0	\$0

	CUNNINGHAM AND COMPANY	6	\$704,750.00	4.84%	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$469,800.00	3.23%	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$461,570.00	3.17%	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	14	\$1,628,321.56	11.19%	\$0.00	NA	. 0	\$0
	MUTUAL OF OMAHA BANK	1	\$116,000.00	0.8%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$472,700.00	3.25%	\$0.00	NA	. 0	\$0
	Unavailable	31	\$3,602,705.33	24.77%	\$0.00	NA	0	\$0
Total		124	\$14,549,951.55	100%	0 \$0.00		0	\$0
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31417B4T1	ACCESS NATIONAL BANK	2	\$158,520.00	1.77%	\$0.00	NA	.0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$357,000.00	3.99%	\$0.00	NA	.0	\$0
	ARVEST MORTGAGE COMPANY	55	\$3,677,564.00	41.09%	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	17	\$1,228,886.00	13.73%	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$42,900.00	0.48%	\$0.00	NA	. 0	\$0
	CUNNINGHAM AND COMPANY	1	\$67,000.00	0.75%	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$60,000.00	0.67%	\$0.00	NA	. 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.73%	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$502,000.00	5.61%	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	11	\$731,175.00	8.17%	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$84,750.00	0.95%	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$80,000.00	0.89%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$116,500.00	1.3%	\$0.00	NA	0	\$0
	Unavailable	24	\$1,779,301.75	19.87%	\$0.00	NA	0	\$0
Total		129	\$8,950,596.75	100%	\$0.00		0	\$0
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31417B4U8	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$421,000.00	6.83%	\$0.00	NA	0	\$0

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	AMERISAVE MORTGAGE CORPORATION	2	\$557,115.74	9.04%	0 \$0.00) NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$893,460.00	14.49%	0 \$0.00) NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$321,510.07	5.22%	0 \$0.00) NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$230,300.00	3.74%	0 \$0.00) NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$555,500.00	9.01%	0 \$0.00) NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$225,250.00	3.65%	0 \$0.00) NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$204,000.00		·		Ш	\$0
	Unavailable	10	\$2,756,878.57	44.71%		1	0	\$0
Total		25	\$6,165,014.38	100%	0 \$0.00)	0	\$0
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31417B4V6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$982,550.00	19.51%	0 \$0.00) NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$313,248.02	6.22%	0 \$0.00) NA	0	\$0
	ARVEST MORTGAGE COMPANY	9	\$1,742,275.00	34.59%	0 \$0.00) NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$397,766.66	7.9%	0 \$0.00) NA	0	\$0
	Unavailable	6	\$1,601,547.35	31.78%			0	\$0
Total		20	\$5,037,387.03	100%	0 \$0.00)	0	\$0
31417B4W4	ACCESS NATIONAL BANK	1	\$275,000.00	10.61%	0 \$0.00) NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$201,000.00	7.76%	0 \$0.00) NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$237,250.00	9.16%	0 \$0.00) NA	0	\$0
	MUTUAL OF OMAHA BANK	2	\$659,595.81	25.46%) NA	0	\$0
	Unavailable	6	\$1,218,334.10				0	\$0
Total		11	\$2,591,179.91	100%	0 \$0.00)	0	\$0
31417B4X2	AMERISAVE MORTGAGE	7	\$2,023,250.00	20.02%	0 \$0.00) NA	0	\$0
	CORPORATION	7	\$2,095,164.00	20.73%	0 \$0.00) NA	0	\$0

	ARVEST MORTGAGE COMPANY				Ī				
	BOKF, NATIONAL ASSOCIATION	1	\$179,455.00	1.78%	0	\$0.00	NA	.0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$176,000.00	1.74%	0	\$0.00	NA	. 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$621,650.00	6.15%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	5	\$1,134,410.00	11.22%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$347,112.00	3.43%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,529,750.00	34.93%	0	\$0.00	NA	0	\$0
Total		35	\$10,106,791.00	100%	0	\$0.00		0	\$0
31417B4Y0	AMERISAVE MORTGAGE CORPORATION	5	\$1,738,550.00	12.04%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$645,000.00	4.47%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	23	\$7,145,001.00	49.48%	0	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$785,000.00	5.44%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	3	\$951,000.00	6.59%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,176,169.01	21.98%	_	\$0.00	NA	0	
Total		48	\$14,440,720.01	100%	0	\$0.00		0	\$0
31417B4Z7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$772,950.00	6.85%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$174,700.00	1.55%	0	\$0.00	NA	О.	\$0
	ARVEST MORTGAGE COMPANY	8	\$1,515,207.00	13.43%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$982,714.00	8.71%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,007,900.00	8.93%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$773,040.48	6.85%	0	\$0.00	NA	0	\$0

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	SEATTLE BANK	1	\$240,925.00	2.14%	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$143,500.00	1.27%	\$0.00	NA	0 \$0
	Unavailable	23	\$5,672,040.02	50.27%	\$0.00	NA	0 \$0
Total		51	\$11,282,976.50	100%	\$0.00		0 \$0
31417B5A1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$311,500.00	2.58% (\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	5	\$861,620.00	7.12%	\$0.00	NA	0 \$0
	BAY EQUITY, LLC	1	\$435,000.00	3.6%	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	4	\$732,493.00	6.06%	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	2	\$787,306.74	6.51%	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,382,400.00	11.43%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	3	\$647,088.74	5.35%	\$0.00	NA	0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$260,700.00	2.16%	\$0.00	NA	0 \$0
	PLAZA HOME MORTGAGE, INC.	1	\$193,500.00	1.6%	\$0.00	NA	0 \$0
	SEATTLE BANK	1	\$258,825.00	2.14%	\$0.00	NA	0 \$0
	Unavailable	26	\$6,225,877.80		1	NA	
Total		51	\$12,096,311.28	100%	\$0.00		0 \$0
31417B5B9	ACCESS NATIONAL BANK	6	\$586,879.51	4.3%	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$531,750.00	3.9%	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	5	\$453,625.00	3.33%	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	36	\$3,476,393.00	25.49%	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	21	\$1,983,129.00	14.54%	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	1	\$101,707.48	0.75%	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$1,149,385.00	8.43%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,181,344.23	8.66%	\$0.00	NA	0 \$0
		15	\$1,477,547.87	10.84%	\$0.00	NA	0 \$0

	IMORTGAGE.COM, INC.							
	MIDFIRST BANK	1	\$101,204.90	0.74%	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$90,000.00	0.66%	\$0.00	NA	0	\$0
	Unavailable	26	\$2,502,851.84	18.36% (\$0.00	NA	0	\$0
Total		141	\$13,635,817.83	100%	\$0.00		0	\$0
31417B5C7	ACCESS NATIONAL BANK	1	\$117,500.00	1.17% (\$0.00) NA	.0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$340,600.00	3.4%	\$0.00) NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	1.2% (\$0.00) NA	.0	\$0
	ARVEST MORTGAGE COMPANY	13	\$1,549,915.00	15.49% (\$0.00) NA	.0	\$0
	BOKF, NATIONAL ASSOCIATION	9	\$1,050,740.00	10.5%	\$0.00	NA	.0	\$0
	CONSUMERS CREDIT UNION	1	\$120,000.00	1.2%	\$0.00	NA	.0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$459,300.00	4.59% (\$0.00) NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,181,275.38	11.81%	\$0.00) NA	.0	\$0
	IMORTGAGE.COM, INC.	16	\$1,877,631.68	18.77%	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$118,500.00	1.18%	\$0.00	NA	0	\$0
	Unavailable	26	\$3,068,443.05	30.69% (1	0	\$0
Total		85	\$10,003,905.11	100%	\$0.00)	0	\$0
31417B5D5	ACCESS NATIONAL BANK	4	\$538,732.70	4.49% (\$0.00) NA	.0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$964,300.00	8.05%	\$0.00) NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION	7	\$968,391.10	8.08%	\$0.00) NA	.0	\$0
	ARVEST MORTGAGE COMPANY	9	\$1,236,954.00	10.32%	\$0.00	NA	.0	\$0
	BOKF, NATIONAL ASSOCIATION	11	\$1,532,700.00	12.79% (\$0.00	NA	.0	\$0
	CUNNINGHAM AND COMPANY	3	\$415,355.00	3.47%	\$0.00	NA	0	\$0
		9	\$1,246,400.00	10.4%	\$0.00	NA	0	\$0

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	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	5	\$696,179.00	5.81%	0	\$0.00	NA	.0	\$0
	IMORTGAGE.COM, INC.	7	\$977,774.49	8.16%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,408,841.63	28.43%	0	\$0.00	NA	0	\$0
Total		87	\$11,985,627.92	100%	0	\$0.00		0	\$0
31417B5E3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$569,713.00	5.51%	0	\$0.00	NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$346,937.10	3.36%	0	\$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	50	\$2,880,218.00	27.87%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	26	\$1,755,965.00	16.99%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$82,000.00	0.79%	0	\$0.00	NA	.0	\$0
	CITIMORTGAGE, INC.	3	\$176,613.46	1.71%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$321,600.00			\$0.00	NA		\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$830,270.11	8.03%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	20	\$1,277,370.81	12.36%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$22,450.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,990,623.73	19.28%	0	\$0.00	NA	0	\$0
Total		166	\$10,333,761.21	100%	0	\$0.00		0	\$0
31417B5F0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,579,500.00	19.26%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$359,776.11	4.39%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$1,269,645.00	15.48%	0	\$0.00	NA	0	\$0

	BAY EQUITY, LLC	2	\$406,000.00	4.95%	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$845,866.00	10.31%	\$0.00	NA	.0	\$0
	CITIMORTGAGE, INC.	2	\$528,124.13	6.44% (\$0.00	NA	.0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$714,500.00	8.71%	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$280,313.82	3.42%	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$273,000.00	3.33% (\$0.00	NA	0	\$0
	Unavailable	8	\$1,946,253.57	23.71% (\$0.00	NA	0	\$0
Total		33	\$8,202,978.63	100%	\$0.00		0	\$0
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31417B5G8	BOKF, NATIONAL ASSOCIATION	5	\$1,508,441.00	62.57%	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$200,000.00	8.3%	\$0.00	NA	0	\$0
	Unavailable	2	\$702,400.00	29.13%	\$0.00	NA	0	\$0
Total		8	\$2,410,841.00	100%	\$0.00		0	\$0
31417B5H6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	5.57% (\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$95,250.00	5.53%	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$178,500.00	10.36%	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$357,260.00	20.74%	\$0.00	NA	.0	\$0
	CITIMORTGAGE, INC.	1	\$106,049.01	6.16% (\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,200.00	5.29% (\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	3	\$315,700.00	18.33%	\$0.00	NA	0	\$0
	Unavailable	5	\$482,687.75	28.02%	\$0.00	NA	0	\$0
Total		18	\$1,722,646.76	100%	\$0.00		0	\$0
31417B5J2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$92,900.00	5.04% (\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$419,675.00	22.79%	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	9	\$531,340.00	28.85%	\$0.00	NA	0	\$0
	FIRST CALIFORNIA	1	\$44,800.00	2.43%	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	IMORTGAGE.COM, INC.	4	\$259,819.65	14.11% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$493,146.83	26.78% 0	\$0.00	NA	0	\$0
Total		29	\$1,841,681.48	100% 0	\$0.00		0	\$0
31417B5K9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,177,220.00	27.88% 0	\$0.00	NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION	31	\$2,998,231.91	38.39% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$61,800.00	0.79% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	6	\$651,935.00	8.35% 0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$149,700.00	1.92% 0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$109,900.00	1.41% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$199,519.68	2.55% 0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$143,950.51	1.84% 0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$95,000.00	1.22% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,222,213.66		\$0.00	NA	0	\$0
Total		75	\$7,809,470.76	100% 0	\$0.00		0	\$0
31417B5L7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$5,296,660.00	23.77% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	49	\$12,906,172.66	57.92% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$157,900.00	0.71% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$898,200.00	4.03% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,022,692.90	13.57% 0	\$0.00	NA	0	\$0
Total		90	\$22,281,625.56	100% 0	\$0.00		0	\$0
31417B5M5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,779,651.58	13.61% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	31	\$4,603,640.44	35.22% 0	\$0.00	NA	0	\$0
		4	\$773,647.00	5.92% 0	\$0.00	NA	0	\$0

	ARVEST MORTGAGE COMPANY						ļ		
	BOKF, NATIONAL ASSOCIATION	13	\$1,567,705.00	11.99%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,000.00	1.17% (0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	18	\$1,930,830.81	14.77% (0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$110,000.00			\$0.00	NA		\$0
	Unavailable	14	\$2,153,299.87			\$0.00	NA		\$0
Total		90	\$13,071,774.70	100%	0	\$0.00		0	\$0
31417B5N3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,678,700.00	88.77% (0	\$0.00	NA	0	\$0
	Unavailable	2	\$212,406.07			\$0.00	NA	0	\$0
Total		8	\$1,891,106.07	100%	0	\$0.00		0	\$0
31417B5P8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$905,000.00	26.19% (0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,587,791.09	45.94% (0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$271,763.59			\$0.00	NA	0	\$0
	Unavailable	3	\$691,300.00			\$0.00	NA	0	\$0
Total		14	\$3,455,854.68	100%	0	\$0.00		0	\$0
31417B5Q6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$737,600.00	13.62% (0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	7	\$855,060.00	15.79% (0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$320,037.00	5.91% (0	\$0.00	NA		\$0
<u> </u>	CITIMORTGAGE, INC.	1	\$267,469.36	4.94% (0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$108,700.00	2.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$726,500.00	13.42%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,398,331.55			\$0.00	NA		\$0
Total		31	\$5,413,697.91	100%	0	\$0.00		0	\$0
31417B5R4	1ST MIDAMERICA	3	\$298,500.00	0.19% (0	\$0.00	NA	0	\$0

CREDIT UNION					1		
ABBEVILLE BUILDING AND LOAN, SSB	5	\$502,400.00	0.32%	0 \$0.00	NA	0	\$0
ADIRONDACK TRUST COMPANY THE	4	\$371,900.00	0.23%	0 \$0.00	NA	0	\$0
ADVANTAGE BANK	1	\$87,000.00	0.05%	0 \$0.00	NA	0	\$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$219,249.00			NA	0	\$0
ALABAMA ONE CREDIT UNION	5	\$533,200.00	0.33%	0 \$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	3	\$312,470.37	0.2%	\$0.00	NA	0	\$0
ALERUS FINANCIAL	8	\$815,809.66	0.51%	0 \$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA	0	\$0
ALPENA ALCONA AREA CREDIT UNION	2	\$172,700.00	0.11%	0 \$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	34	\$3,452,847.93	2.17%	0 \$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	10	\$983,250.00	0.62%	0 \$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$113,070.00	0.07%	0 \$0.00	NA	0	\$0
AMEGY MORTGAGE	14	\$1,464,538.92	0.92%	0 \$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	32	\$3,286,435.30			NA	0	\$0
AMERICAN BANK	2	\$213,025.19	0.13%	0 \$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,000.00	0.06%	\$0.00			\$0
AMERICAN BANK, N.A.	2	\$209,050.00	0.13%	0 \$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$106,000.00	0.07%	0 \$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	3	\$321,520.00	0.2%	0 \$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$231,000.00	0.15%	0 \$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$2,302,908.47	1.45%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$480,850.00	0.3%	0 \$0.00	NA	0	\$0

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3	\$311,190.63	0.2%	\$0.00	NA	\$0
60	\$6.210.291.96	3.9%	0 \$0.00	NA (\$0
2	\$197,385.62				
4	\$386,298.41	0.24%	\$0.00	NA	\$0
1	\$88,500.00	0.06%	\$0.00	NA (\$0
6	\$640,683.66	0.4%	\$0.00	NA	\$0
2	\$216,400.00	0.14%	\$0.00	NA (\$0
1	\$99,000.00	0.06%	\$0.00	NA (\$0
4	\$404,100.00	0.25%	\$0.00	NA	\$0
5	\$550,500.00	0.35%	\$0.00	NA	\$0
42	\$4,382,273.62	2.75%	\$0.00	NA (\$0
2	\$195,000.00	0.12%	\$0.00	NA (\$0
9	\$939,519.62	0.59%	\$0.00	NA	\$0
5	\$505,550.00	0.32%	0 \$0.00	NA (\$0
1	\$120,908.00	0.08%	\$0.00	NA	\$0
1	\$99,300.00	0.06%	\$0.00	NA (\$0
1	\$122,150.00	0.08%	\$0.00	NA	\$0
2	\$190,000.00	0.12%	\$0.00	NA	\$0
1	\$110,000.00	0.07%	\$0.00	NA	\$0
6	\$645,000.00	0.4%	\$0.00	NA	\$0
8	\$816,721.94	0.51%	0 \$0.00	NA (\$0
2	\$240,000.00	0.15%	\$0.00	NA (\$0
10	\$1,019,775.00	0.64%	0 \$0.00	NA (\$0
8	\$859,499.62	0.54%	\$0.00	NA	\$0
3	\$335,500.00	0.21%	\$0.00	NA	\$0
2	\$216,800.00	0.14%	\$0.00	NA	\$0
	60 2 4 1 6 2 1 4 5 42 2 9 5 1 1 1 2 1 6 8 2	60 \$6,210,291.96 2 \$197,385.62 4 \$386,298.41 1 \$88,500.00 6 \$640,683.66 2 \$216,400.00 1 \$99,000.00 4 \$404,100.00 5 \$550,500.00 42 \$4,382,273.62 2 \$195,000.00 9 \$939,519.62 5 \$505,550.00 1 \$120,908.00 1 \$99,300.00 1 \$122,150.00 2 \$190,000.00 2 \$190,000.00 6 \$645,000.00 8 \$816,721.94 2 \$240,000.00 8 \$859,499.62 3 \$335,500.00	60 \$6,210,291.96 3.9% 2 \$197,385.62 0.12% 4 \$386,298.41 0.24% 1 \$88,500.00 0.06% 6 \$640,683.66 0.4% 2 \$216,400.00 0.14% 4 \$404,100.00 0.25% 5 \$550,500.00 0.35% 42 \$4,382,273.62 2.75% 2 \$195,000.00 0.12% 9 \$939,519.62 0.59% 5 \$505,550.00 0.32% 1 \$120,908.00 0.08% 1 \$99,300.00 0.06% 1 \$122,150.00 0.08% 2 \$190,000.00 0.12% 1 \$110,000.00 0.07% 6 \$645,000.00 0.4% 8 \$816,721.94 0.51% 2 \$240,000.00 0.15% 10 \$1,019,775.00 0.64% 8 \$859,499.62 0.54% 3 \$335,500.00 0.21%	60 \$6,210,291.96 3.9% 0 \$0.00 2 \$197,385.62 0.12% 0 \$0.00 4 \$386,298.41 0.24% 0 \$0.00 1 \$88,500.00 0.06% 0 \$0.00 6 \$640,683.66 0.4% 0 \$0.00 1 \$99,000.00 0.06% 0 \$0.00 4 \$404,100.00 0.25% 0 \$0.00 5 \$550,500.00 0.35% 0 \$0.00 42 \$4,382,273.62 2.75% 0 \$0.00 9 \$939,519.62 0.59% 0 \$0.00 1 \$120,908.00 0.08% 0 \$0.00 1 \$120,908.00 0.08% 0 \$0.00 1 \$122,150.00 0.08% 0 \$0.00 2 \$190,000.00 0.12% 0 \$0.00 1 \$122,150.00 0.08% 0 \$0.00 2 \$190,000.00 0.12% 0 \$0.00 3 \$816,721.94 0.51% 0 \$0.00 8 \$816,721.94 0.51% 0	60 \$6,210,291.96 3.9% 0 \$0.00 NA (2 \$197,385.62 0.12% 0 \$0.00 NA (4 \$386,298.41 0.24% 0 \$0.00 NA (1 \$88,500.00 0.06% 0 \$0.00 NA (6 \$640,683.66 0.4% 0 \$0.00 NA (2 \$216,400.00 0.14% 0 \$0.00 NA (1 \$99,000.00 0.06% 0 \$0.00 NA (4 \$404,100.00 0.25% 0 \$0.00 NA (5 \$550,500.00 0.35% 0 \$0.00 NA (2 \$195,000.00 0.12% 0 \$0.00 NA (9 \$939,519.62 0.59% 0 \$0.00 NA (1 \$120,908.00 0.08% 0 \$0.00 NA (1 \$122,150.00 0.08% 0 \$0.00 NA (2 \$190,000.00 0.12% 0 \$0.00 NA (3 \$816,721.94 0.51% 0 \$0.00 NA (8 \$859,499.62 0.54% 0 \$0.00 NA (8 \$859,499.62 0.54% 0 \$0.00 NA (8 \$859,499.62 0.54% 0 \$0.00 NA (9 \$0.00 NA

UNION								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$399,000.00	0.25%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	5	\$554,000.00	0.35%		\$0.00			\$0
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.06%	İ	\$0.00			\$0
CENTRAL BANK	2	\$206,200.00	0.13%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$121,200.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$344,633.86	0.22%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$374,000.00	0.23%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$114,925.00	0.07%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$246,861.73	0.15%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$192,465.00	0.12%	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.05%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$119,783.75	0.08%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$235,750.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	14	\$1,514,862.88	0.95%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	3	\$287,800.00	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0

CONSUMERS COOPERATIVE CREDIT UNION	3	\$335,800.00	0.21%	\$0.00	NA	0 \$0
CORTRUST BANK	3	\$331,375.00	0.21%	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	3	\$323,600.00	0.2%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$291,965.00	0.18%	\$0.00	NA	0 \$0
CREDIT UNION OF COLORADO	1	\$106,000.00	0.07%	\$0.00	NA	0 \$0
CREDIT UNION WEST	3	\$313,000.00	0.2%	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$95,000.00	0.06%	\$0.00	NA	0 \$0
CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$219,000.00	0.14% (\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$121,700.00	0.08%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	8	\$820,850.00	0.52%	\$0.00	NA	0 \$0
DIME BANK	2	\$215,000.00	0.13% (\$0.00	NA	0 \$0
DORAL BANK	1	\$110,520.66	0.07% (\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$246,400.00	0.15% (\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$306,700.00	0.19% (\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	9	\$885,700.00	0.56%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$86,942.00	0.05%	\$0.00	NA	0 \$0
EASTWOOD BANK	2	\$202,000.00	0.13% (\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,100.00	0.05%	\$0.00	NA	0 \$0
ELEVATIONS CU	7	\$729,994.44	0.46% (\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$110,000.00	0.07%		NA	0 \$0
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EMPOWER FEDERAL CREDIT UNION	16	\$1,682,495.00	1.06%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$307,000.00	0.19%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	2	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	4	\$428,400.00	0.27%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$95,500.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, INC.	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$438,260.02	0.28%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,500.00	0.08%	O	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$113,298.38	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,043,100.00	0.65%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,050.00	0.05%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.06%	0 \$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,200.00	0.07%	0 \$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.06%	0 \$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	5	\$526,365.75	0.33%	0 \$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$92,000.00	0.06%	0 \$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	4	\$451,100.00	0.28%	0 \$0.00	NA	\$0
FIRST INTERSTATE BANK	5	\$559,300.00	0.35%	0 \$0.00	NA	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$114,200.00	0.07%	0 \$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	49	\$5,268,563.74	3.31%	\$0.00	NA	\$0
FIRST MINNESOTA BANK	3	\$324,900.00	0.2%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK	1	\$113,000.00	0.07%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	8	\$835,753.13	0.52%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF CATLIN	1	\$92,950.00	0.06%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$101,765.00	0.06%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	4	\$406,500.00	0.26%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$300,475.00	0.19%	0 \$0.00	NA	\$0
FIRST PEOPLES COMMUNITY FCU	4	\$412,895.70	0.26%	0 \$0.00	NA	\$0
FIRST PLACE BANK	2	\$234,604.91	0.15%	0 \$0.00	NA (\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$105,000.00	0.07%	\$0.00	NA (\$0
FIRST STATE BANK OF ILLINOIS	1	\$108,000.00	0.07%	0 \$0.00	NA	\$0
FIRSTBANK PUERTO RICO	10	\$1,043,354.75	0.65%	0 \$0.00	NA	\$0
FIRSTRUST SAVINGS BANK	1	\$120,000.00	0.08%	0 \$0.00	NA	\$0
	4	\$396,612.35	0.25%	0 \$0.00	NA	\$0

FORUM CREDIT UNION						
FORWARD FINANCIAL BANK SSB	2	\$202,000.00	0.13%	0 \$0.00	NA	\$0
FOSTER BANK	1	\$90,000.00	0.06%	0 \$0.00	NA () \$0
FRANDSEN BANK & TRUST	2	\$220,600.00	0.14%	0 \$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	7	\$724,252.00	0.45%	0 \$0.00	NA	\$0
FULTON BANK, NATIONAL ASSOCIATION	18	\$1,986,020.00	1.25% (0 \$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	1	\$111,600.00	0.07% (\$0.00	NA	\$0
GENISYS CREDIT UNION	1	\$85,000.00	0.05%	0 \$0.00	NA	\$0
GREAT LAKES CREDIT UNION	1	\$85,000.00	0.05%	0 \$0.00	NA	\$0
GREAT WESTERN BANK	9	\$891,600.00	0.56%	0 \$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$414,900.00	0.26%	0 \$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	0 \$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$636,111.85	0.4%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	12	\$1,247,784.93	0.78%	0 \$0.00	NA	\$(
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$90,000.00	0.06%	\$0.00	NA	\$(
GUARDIAN CREDIT UNION	3	\$362,900.00	0.23%	0 \$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY INC.	8	\$904,844.83	0.57% (\$0.00	NA	\$(
HARBORONE CREDIT UNION	1	\$88,700.00	0.06%	0 \$0.00	NA	\$(
HARVARD SAVINGS BANK	1	\$85,400.00	0.05%	0 \$0.00	NA	\$(
HAWAII NATIONAL BANK	1	\$100,000.00	0.06%	0 \$0.00	NA	\$(
HAWTHORN BANK	1	\$97,525.90	0.06% (0 \$0.00	NA () \$(
HERSHEY STATE BANK	1	\$92,000.00				
	1	\$108,280.87	0.07%	0 \$0.00	NA (\$(

HICKORY POINT BANK AND TRUST, FSB						
HOLYOKE CREDIT UNION	1	\$101,000.00	0.06%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	11	\$1,121,790.70	0.7% 0	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	3	\$345,300.00	0.22% 0			
HOME LOAN CENTER, INC.	1	\$120,100.00	0.08% 0	\$0.00	NA 0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,000.00	0.06% 0	\$0.00	NA 0	\$0
HOMETOWN BANK	2	\$215,700.00	0.14% 0	\$0.00	NA 0	\$0
HOMEWISE, INC.	1	\$106,850.00	0.07% 0	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	3	\$344,000.00	0.22%		NA 0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$337,600.00	0.21% 0	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$102,000.00	0.06% 0	\$0.00	NA 0	\$0
ILLINI BANK	4	\$394,163.26	0.25% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	4	\$392,310.00	0.25% 0	\$0.00	NA 0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$111,997.47	0.07% 0	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$309,050.00	0.19% 0	\$0.00	NA 0	\$0
ISB COMMUNITY BANK	1	\$108,000.00	0.07% 0	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING	1	\$123,750.00	0.08% 0	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	9	\$913,260.87	0.57% 0	\$0.00	NA 0	\$0
LAKE AREA BANK	1	\$92,000.00	0.06% 0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.07%	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	4	\$395,800.00	0.25% 0	\$0.00	NA 0	\$0
LBS FINANCIAL CREDIT UNION	2	\$211,000.00	0.13% 0			
LEADER BANK, N.A.	1	\$115,000.00	0.07% 0		1 1	
LIFESTORE BANK	2	\$242,000.00	0.15% 0	\$0.00	NA 0	\$0
LONE STAR NATIONAL BANK	2	\$204,132.08	0.13%	\$0.00	NA 0	\$0

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LOS ALAMOS NATIONAL BANK	4	\$462,476.98	0.29%	0 \$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	2	\$183,500.00	0.12%	0 \$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$106,000.00	0.07%	0 \$0.00	NA	0 \$0
MARINE BANK	8	\$854,336.00	0.54%	0 \$0.00	NA	0 \$0
MARQUETTE BANK	1	\$120,000.00	0.08%	0 \$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	2	\$233,800.00	0.15%	\$0.00	NA	0 \$0
MAX CREDIT UNION	3	\$344,300.00	0.22%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$111,250.00	0.07%	0 \$0.00	NA	0 \$0
MERCANTILE BANK	1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$813,982.69	0.51%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0 \$0.00	NA	0 \$0
METRO CREDIT UNION	4	\$433,511.47	0.27%	0 \$0.00	NA	0 \$0
MIDFLORIDA CREDIT UNION	1	\$107,000.00	0.07%	0 \$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$199,000.00	0.12%	0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	3	\$298,100.00	0.19%	0 \$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$100,625.00	0.06%	0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$105,532.98	0.07%	0 \$0.00	NA	0 \$0
MISSOURI CREDIT UNION	7	\$743,750.00	0.47%	0 \$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$124,000.00	0.08%	0 \$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$120,000.00	0.08%	0 \$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	8	\$853,271.99	0.54%	0 \$0.00	NA	0 \$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$330,500.00	0.21%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$120,000.00	0.08%	0 \$0.00	NA	0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	3	\$286,000.00	0.18%	0 \$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.07%	\$0.00	NA	0 \$0

EXC	TIONAL CHANGE BANK D TRUST	1	\$97,000.00	0.06%	\$0.00	NA	0 \$0
NEI MO	GHBORHOOD RTGAGE LUTIONS, LLC	4	\$417,825.00	0.26%	0 \$0.00	NA	0 \$0
NEV	W REPUBLIC VINGS BANK	1	\$95,000.00	0.06%	0 \$0.00	NA	0 \$0
NEV BAI	WTOWN SAVINGS NK	1	\$99,000.00	0.06%	0 \$0.00	NA	0 \$0
INV	RTHERN OHIO ZESTMENT MPANY	2	\$239,500.00	0.15%	\$0.00	NA	0 \$0
	RTHWEST ORGIA BANK	1	\$106,800.00	0.07%	0 \$0.00	NA	0 \$0
МО	RTHWESTERN RTGAGE MPANY	14	\$1,521,281.63	0.96%	\$0.00	NA	0 \$0
FEI	TRE DAME DERAL CREDIT ION	4	\$454,350.00	0.29%	\$0.00	NA	0 \$0
NRI	L FEDERAL CREDIT	2	\$203,500.00	0.13%	0 \$0.00	NA	0 \$0
	MARK CREDIT ION	3	\$359,500.00	0.23%	0 \$0.00	NA	0 \$0
ORI TRU	IENTAL BANK AND UST	2	\$217,500.00	0.14%	0 \$0.00	NA	0 \$0
	NL FEDERAL EDIT UNION	7	\$730,600.00	0.46%	0 \$0.00	NA	0 \$0
ORI	RSTOWN BANK	1	\$123,300.00	0.08%	0 \$0.00	NA	0 \$0
PAF	RK BANK	3	\$334,101.00	0.21%	0 \$0.00	NA	0 \$0
	NTAGON FEDERAL EDIT UNION	22	\$2,352,594.79				
NA	OPLES BANK, FIONAL SOCIATION	6	\$636,020.00	0.4%	0 \$0.00	NA	0 \$0
PEC	OPLES GHBORHOOD	4	\$369,250.00	0.23%	0 \$0.00	NA	0 \$0
PEC COI	OPLES TRUST MPANY OF ST. BANS	2	\$210,000.00	0.13%	\$0.00	NA	0 \$0
PHI FEI	LADELPHIA DERAL CREDIT ION	2	\$227,452.76	0.14%	0 \$0.00	NA	0 \$0
	NEER BANK	1	\$111,450.00	0.07%	0 \$0.00	NA	0 \$0
PIO	NEER CREDIT ION	8	\$801,800.00				

	OPULAR MORTGAGE, NC.	9	\$930,791.07	0.58%	0	\$0.00	NA	0	\$0
	ORT WASHINGTON TATE BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0
F	OTLATCH NO.1 EDERAL CREDIT NION	2	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0
	RAIRIE STATE BANK TRUST	3	\$345,642.60	0.22%	0	\$0.00	NA	0	\$0
	REMIER AMERICA REDIT UNION	2	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0
P	RIMEBANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
M	RIMEWEST IORTGAGE ORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0
F	ROFESSIONAL EDERAL CREDIT NION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0
P	ROVIDENCE BANK	1	\$93,100.00	0.06%	0	\$0.00	NA	0	\$0
	ROVIDENT CREDIT NION	2	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0
	URDUE FEDERAL REDIT UNION	1	\$106,250.00	0.07%	0	\$0.00	NA	0	\$0
Q	UALSTAR CREDIT NION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0
R A	AYNE BUILDING ND LOAN SSOCIATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	EDSTONE FEDERAL REDIT UNION	13	\$1,377,437.57	0.86%	0	\$0.00	NA	0	\$0
	OBINS FEDERAL REDIT UNION	1	\$99,750.00	0.06%	0	\$0.00	NA		\$0
R	OUNDBANK	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0
R	OYAL CREDIT UNION	23	\$2,351,711.69	1.48%		\$0.00	NA		\$0
A	ABINE STATE BANK ND TRUST OMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0
S	AFE CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	AN FRANCISCO FIRE REDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	COTIABANK OF UERTO RICO	7	\$761,240.08	0.48%	0	\$0.00	NA	0	\$0
В	ECURITY FIRST ANK OF NORTH AKOTA	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0
	HELL FEDERAL REDIT UNION	5	\$539,121.00	0.34%	0	\$0.00	NA	0	\$0
		2	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0

SHREWSBURY FEDERAL CREDIT UNION						
SIR FEDERAL CREDIT UNION	5	\$526,600.00	0.33%	\$0.00	NA 0	\$0
SOLARITY CREDIT UNION	1	\$88,711.35	0.06%	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$198,500.00	0.12% (\$0.00	NA 0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$218,900.00	0.14% (\$0.00	NA 0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.06%	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	4	\$471,337.16	0.3%	\$0.00	NA 0	\$0
SPC CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA 0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$105,039.82	0.07%	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$299,500.00	0.19% (\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	13	\$1,350,136.00	0.85%	\$0.00	NA 0	\$0
STATE BANK AND TRUST	7	\$747,200.00	0.47%	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	2	\$207,000.00	0.13%	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$115,900.00	0.07%	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	4	\$417,900.00	0.26%	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	1	\$99,550.55	0.06%	\$0.00	NA 0	\$0
STERLING SAVINGS BANK	3	\$335,225.85	0.21%	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$318,000.00	0.2%	\$0.00	NA 0	\$0
STOCKMAN BANK OF MONTANA	1	\$94,000.00	0.06%	\$0.00	NA 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$119,000.00	0.07%	\$0.00	NA 0	\$0

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MEXICO								
SUMMIT CREDIT UNION	44	\$4,620,575.00	2.9%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	17	\$1,774,767.67	1.11%	0	\$0.00	NA	0	\$0
SUTTON BANK	3	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$92,687.27	0.06%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$101,650.00	0.06%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$95,200.00	0.06%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$224,600.00	0.14%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$173,671.82	0.11%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	13	\$1,388,737.98	0.87%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	2	\$202,250.00	0.13%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$85,800.00	0.05%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$723,000.00	0.45%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$116,875.00	0.07%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$342,200.00	0.21%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	12	\$1,214,569.07	0.76%	0	\$0.00	NA	0	\$0

UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,000.00	0.08% 0	\$0.00	NA	\$0
 UNIVERSAL BANK FSB	1	\$112,500.00	0.07% 0	\$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	27	\$2,881,752.34	1.81% 0	\$0.00	NA	\$0
VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.07%	\$0.00	NA	\$0
VERITY CREDIT UNION	2	\$226,167.50	0.14%	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$336,000.00	0.21% 0	\$0.00	NA	\$0
WALLICK AND VOLK INC.	2	\$207,000.00	0.13%	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$203,000.00	0.13% 0	\$0.00	NA	\$0
WATERSTONE MORTGAGE CORP.	1	\$94,900.00	0.06%	\$0.00	NA	\$0
WAUKESHA STATE BANK	3	\$349,612.23	0.22%	\$0.00	NA	\$0
WAYNE BANK AND TRUST COMPANY	1	\$91,000.00	0.06%	\$0.00	NA	\$0
WESCOM CENTRAL CREDIT UNION	8	\$862,684.39	0.54% 0	\$0.00	NA	\$0
WESTCONSIN CREDIT UNION	10	\$1,039,050.00	0.65% 0	\$0.00	NA	\$0
WESTERRA CREDIT UNION	2	\$217,250.00	0.14% 0	\$0.00	NA	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$208,830.58	0.13% 0	\$0.00	NA	\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	9	\$923,400.00	0.58% 0	\$0.00	NA	\$0
WOODLANDS NATIONAL BANK	1	\$100,000.00	0.06%	\$0.00	NA	\$0
WORKERS CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	\$0
	3	\$359,650.00	0.23% 0	\$0.00	NA	\$0

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	WORTHINGTON FEDERAL BANK, FSB							
	Unavailable	230	\$23,810,552.03	14.86% 0	\$0.00	NA	0	\$0
Total		1,518	\$159,292,410.64	100% 0	\$0.00		0	\$(
31417B5S2	1ST MIDAMERICA CREDIT UNION	2	\$282,500.00	0.24% 0	\$0.00			\$0
 	3RD FED BANK	2	\$286,000.00	0.25% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$285,400.00	0.25% 0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.12% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$411,200.00	0.35% 0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$260,000.00	0.22% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$286,000.00	0.25% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	6	\$821,000.00	0.71% 0	\$0.00	NA	0	\$(
	ALLIANCE BANK	2	\$272,577.00	0.23% 0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	8	\$1,036,840.56	0.89% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$292,300.00	0.25% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	,					\$(
<u> </u>	AMEGY MORTGAGE	6	\$842,595.85	0.73% 0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,841,300.30	2.45% 0	\$0.00	NA	0	\$(
	AMERICAN BANK	1	\$127,838.79	0.11% 0	\$0.00	NA	0	\$(
	AMERICAN FEDERAL SAVINGS BANK	2						\$(
L	AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.12% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$285,500.00	0.25% 0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,392,109.90	1.2% 0	\$0.00	NA	0	\$(
	AMERICAN NATIONAL BANK, WICHITA	1	\$136,800.00	0.12% 0	\$0.00	NA	0	\$

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FALLS								
AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	36	\$4,985,800.00	4.29%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$404,000.00	0.35%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	7	\$993,225.00	0.86%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	4	\$523,181.30	0.45%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$286,600.00	0.25%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$134,897.03	0.12%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$683,200.00	0.59%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$287,000.00	0.25%	0	\$0.00	NA	0	\$0
BANK MUTUAL	16	\$2,175,432.90	1.87%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$270,700.00	0.23%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	5	\$675,905.00	0.58%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$140,000.00	0.12%			NA	0	\$0
BANKIOWA	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	6	\$845,100.00	0.73%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	2	\$285,000.00	0.25%	0	\$0.00	NA	0	\$0
BUSEY BANK	7	\$944,850.00	0.81%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$672,215.97	0.58%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$130,000.00	0.11%			NA	0	\$0
CASHCALL, INC.	4	\$547,500.00	0.47%				0	\$0
CENTRAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$142,800.00	0.12%	0	\$0.00	NA	0	\$0

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CENTRAL MORTGAGE COMPANY	2	\$270,880.71	0.23%	\$0.00	NA	\$0
CENTRAL PACIFIC BANK	1	\$140,000.00	0.12%	0 \$0.00	NA (\$0
CENTRAL SAVINGS BANK	2	\$263,418.43	0.23%	\$0.00	NA	\$0
CENTRUE BANK	1	\$136,265.00	0.12%	0 \$0.00	NA () \$0
CFCU COMMUNITY CREDIT UNION	1	\$138,500.00	0.12%	\$0.00	NA (\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$131,400.00	0.11%	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	2	\$282,600.00	0.24%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	5	\$688,700.00	0.59%	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	1	\$131,200.00	0.11%	\$0.00	NA (\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$287,025.00	0.25%	\$0.00	NA (\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$691,163.00	0.6%	\$0.00	NA (\$0
COMMUNITY SAVINGS BANK	4	\$568,500.00	0.49%	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$253,000.00	0.22%	\$0.00	NA (\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$268,350.00	0.23%	\$0.00	NA (\$0
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.11%	\$0.00	NA	\$0
DEAN COOPERATIVE BANK	1	\$138,000.00	0.12%	\$0.00	NA	\$0
DELMAR FINANCIAL COMPANY	1	\$131,250.00	0.11%	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	1	\$138,000.00				
DIME BANK	2	\$281,560.00	0.24%	0 \$0.00	NA () \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$408,000.00	0.35%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$298,050.00	0.26%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$149,000.00	0.13%	\$0.00	NA	\$0
EAST BOSTON SAVINGS BANK	1	\$140,800.00				
ELEVATIONS CU	5	\$672,662.31	0.58%	0 \$0.00	NA (\$0

EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,000.00	0.12%	0 \$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	7	\$971,513.16	0.84%	0 \$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$260,202.00	0.22%	0 \$0.00	NA	0 \$0
FARMERS STATE BANK	2	\$267,105.92	0.23%	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$140,000.00	0.12%	0 \$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,000.00	0.11%	0 \$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0 \$0.00	NA	0 \$0
FIRST BANK OF WYOMING	1	\$140,000.00	0.12%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	9	\$1,237,300.00	1.07%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$258,342.11	0.22%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$149,400.00	0.13%	0 \$0.00	NA (0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00				
FIRST FEDERAL BANK OF THE MIDWEST	5	\$689,525.00	0.59%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$532,000.00	0.46% (0 \$0.00	NA(0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$271,500.00	0.23%	0 \$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.11%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$143,100.00	0.12%	0 \$0.00	NA	0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$132,000.00	0.11%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	20	\$2,674,031.59	2.3% (0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,250.00	0.12%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	5	\$664,950.00	0.57%	0 \$0.00	NA	0 \$0
	2	\$289,600.00	0.25%	0 \$0.00	NA	0 \$0

FIRST NATIONAL BANK OF SUFFIELD THE						
FIRST NATIONAL BANK OF WATERLOO	1	\$141,075.00	0.12%	\$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	2	\$273,450.00	0.24%	\$0.00	NA	\$0
FIRST PLACE BANK	3	\$404,504.38	0.35%	\$0.00	NA	\$0
FIRST UNITED BANK	2	\$266,000.00	0.23%			
FIRSTBANK PUERTO RICO	3	\$404,368.44	0.35%			
FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.11%	\$0.00	NA	\$0
FOSTER BANK	1	\$145,000.00	0.12%	\$0.00	NA 0	\$0
FOX RIVER STATE BANK	1	\$131,500.00	0.11%	\$0.00	NA	\$0
FRANDSEN BANK & TRUST	1	\$140,400.00	0.12%	\$0.00	NA	\$0
FULTON BANK, NATIONAL ASSOCIATION	7	\$965,300.00	0.83%	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	4	\$529,650.00	0.46%	\$0.00	NA	\$0
GENISYS CREDIT UNION	2	\$271,000.00	0.23%	\$0.00	NA 0	\$0
GEO-CORP, INC.	1	\$128,000.00	0.11%	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$139,310.00	0.12%			
GMFS, LLC	2	\$257,000.00	0.22%	\$0.00	NA 0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$125,000.00	0.11%		NA 0	
GREAT LAKES CREDIT UNION	1	\$125,550.00	0.11%	\$0.00	NA	\$0
GREAT WESTERN BANK	1	\$145,000.00	0.12%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$275,687.33	0.24%	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$281,412.70	0.24%	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$391,635.88	0.34%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	2	\$275,250.00	0.24%	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$136,200.00	0.12%	\$0.00	NA	\$0
	4	\$546,550.00	0.47%	\$0.00	NA	\$0

1	\$125 000 00	0.11%-0	\$0.00	NIA (0.00
1					
1	\$132,000.00	0.11% 0	\$0.00	NA	\$0
1	\$146,000.00	0.13% 0	\$0.00	NA	\$0
1	\$128,000.00	0.11% 0	\$0.00	NA(\$0
6	\$794,934.68	0.68% 0	\$0.00	NA (\$0
6	\$822,000.00	0.71% 0			
2	\$253,000.00	0.22% 0	\$0.00	NA	\$0
1	\$132,419.86	0.11% 0	\$0.00	NA	\$0
6	\$800,500.00	0.69% 0	\$0.00	NA	\$0
4	\$555,750.00	0.48% 0	\$0.00	NA	\$0
1	\$136,000.00	0.12% 0	\$0.00	NA (\$0
2	\$276,335.00	0.24% 0	\$0.00	NA	\$0
1	\$136,800.00	0.12% 0	\$0.00	NA	\$0
3	\$412,650.00	0.36% 0	\$0.00	NA	\$0
1	\$125,400.00	0.11% 0	\$0.00	NA	\$0
4	\$555,255.00	0.48% 0	\$0.00	NA	\$0
1	\$128,000.00	0.11% 0	\$0.00	NA	\$0
2	\$251,500.00	0.22% 0	\$0.00	NA	\$0
3	\$412,000.00	0.35% 0	\$0.00	NA	\$0
2	\$265,600.00	0.23% 0	\$0.00	NA	\$0
1	\$146,000.00	0.13% 0	\$0.00	NA () \$0
3	\$405,686.62		1		1
	1 1 6 6 2 1 2 1 3 1 2 3 2 1	1 \$132,000.00 1 \$146,000.00 1 \$128,000.00 6 \$794,934.68 6 \$822,000.00 2 \$253,000.00 1 \$132,419.86 6 \$800,500.00 4 \$555,750.00 1 \$136,000.00 2 \$276,335.00 1 \$136,800.00 1 \$125,400.00 1 \$125,400.00 2 \$251,500.00 1 \$128,000.00 2 \$251,500.00 1 \$128,000.00 2 \$251,500.00 1 \$128,000.00	1 \$132,000.00 0.11% 0 1 \$146,000.00 0.13% 0 1 \$128,000.00 0.11% 0 6 \$794,934.68 0.68% 0 6 \$822,000.00 0.71% 0 2 \$253,000.00 0.22% 0 1 \$132,419.86 0.11% 0 6 \$800,500.00 0.69% 0 4 \$555,750.00 0.48% 0 1 \$136,000.00 0.12% 0 2 \$276,335.00 0.24% 0 3 \$412,650.00 0.36% 0 1 \$125,400.00 0.11% 0 4 \$555,255.00 0.48% 0 1 \$128,000.00 0.11% 0 2 \$251,500.00 0.22% 0 3 \$412,000.00 0.35% 0 2 \$265,600.00 0.23% 0 1 \$146,000.00 0.13% 0	1 \$132,000.00 0.11% 0 \$0.00 1 \$146,000.00 0.13% 0 \$0.00 1 \$128,000.00 0.11% 0 \$0.00 6 \$794,934.68 0.68% 0 \$0.00 6 \$822,000.00 0.71% 0 \$0.00 2 \$253,000.00 0.22% 0 \$0.00 1 \$132,419.86 0.11% 0 \$0.00 4 \$555,750.00 0.48% 0 \$0.00 2 \$276,335.00 0.24% 0 \$0.00 1 \$136,800.00 0.12% 0 \$0.00 2 \$276,335.00 0.24% 0 \$0.00 3 \$412,650.00 0.36% 0 \$0.00 4 \$555,255.00 0.48% 0 \$0.00 4 \$555,255.00 0.48% 0 \$0.00 2 \$251,500.00 0.22% 0 \$0.00 3 \$412,000.00 0.35% 0 \$0.00 2 \$265,600.00 0.23% 0 \$0.00 1 \$146,000.00 0.13% 0 \$0.00	1 \$132,000.00 0.11% 0 \$0.00 NA 1 \$146,000.00 0.13% 0 \$0.00 NA 1 \$128,000.00 0.11% 0 \$0.00 NA 6 \$794,934.68 0.68% 0 \$0.00 NA 6 \$822,000.00 0.71% 0 \$0.00 NA 2 \$253,000.00 0.22% 0 \$0.00 NA 1 \$132,419.86 0.11% 0 \$0.00 NA 6 \$800,500.00 0.69% 0 \$0.00 NA 4 \$555,750.00 0.48% 0 \$0.00 NA 2 \$276,335.00 0.24% 0 \$0.00 NA 3 \$412,650.00 0.36% 0 \$0.00 NA 4 \$555,255.00 0.48% 0 \$0.00 NA 1 \$128,000.00 0.11% 0 \$0.00 NA 2 \$251,500.00 0.22% 0 \$0.00 NA 2 \$251,500.00 0.22% 0 \$0.00 NA 2 \$265,600.00 0.23% 0 \$0.00 NA 1 <t< td=""></t<>

LOCKHEED FEDERAL CREDIT UNION			\perp			
LOS ALAMOS NATIONAL BANK	1	\$144,369.54	0.12% 0	\$0.00	NA 0	\$0
MARINE BANK	6	\$793,339.03	0.68% 0	\$0.00	NA 0) \$0
MARQUETTE BANK	1	\$130,000.00	0.11% 0		i	
MERCANTILE BANK	1	\$134,411.13	0.12% 0	t		+
MERCHANTS BANK,		Ψ.υ.,		 	i	<u> </u>
NATIONAL ASSOCIATION	9	\$1,228,372.86	1.06% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12% 0	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.11% 0	\$0.00	NA 0	\$0
METRO CREDIT UNION	1	\$124,460.20	0.11% 0	\$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,400.00	0.11% 0	\$0.00	NA 0	\$0
MIDLAND STATES BANK	1	\$130,400.00	0.11% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	2	\$276,500.00	0.24% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$127,000.00	0.11% 0	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	3	\$413,400.00	0.36% 0	\$0.00	NA 0	\$0
MLD MORTGAGE, INC.	1	\$134,000.00	0.12% 0	\$0.00	NA 0) \$(
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,000.00	0.11% 0	\$0.00	NA 0	\$(
MORTGAGE AMERICA, INC.	1	\$136,000.00	0.12% 0	\$0.00	NA 0	\$(
MOUNTAIN AMERICA CREDIT UNION	9	\$1,234,600.00	1.06% 0	\$0.00	NA 0	\$(
MT. MCKINLEY BANK	4	\$555,750.00	0.48% 0	\$0.00	NA 0) \$(
NATIONAL BANK OF OHIO	1	\$135,800.00	0.12% 0			
NATIONAL COOPERATIVE BANK, N.A.	1	\$146,000.00	0.13% 0	\$0.00	NA 0	\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.12% 0	\$0.00	NA 0	\$(
NEIGHBORHOOD MORTGAGE	6	\$803,800.00	0.69% 0	\$0.00	NA 0	\$(

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SOLUTIONS, LLC						
NEW ERA BANK	1	\$130,000.00	0.11%	0 \$0.00) NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$142,000.00	0.12%	0 \$0.00) NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$136,000.00	0.12%	0 \$0.00) NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	4	\$547,200.00	0.47%	0 \$0.00) NA	0 \$0
NORWOOD COOPERATIVE BANK	2	\$268,000.00	0.23%	0 \$0.00) NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$270,000.00	0.23%	0 \$0.00) NA	0 \$0
NUMARK CREDIT UNION	1	\$131,400.00	0.11%	0 \$0.00) NA	0 \$0
OLD FORT BANKING COMPANY	1	\$139,500.00	0.12%	0 \$0.00) NA	0 \$0
ORNL FEDERAL CREDIT UNION	3	\$404,500.00	0.35%	0 \$0.00) NA	0 \$0
PARK BANK	2	\$261,600.00	0.23%	0 \$0.00) NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	12	\$1,634,065.97	1.41%	0 \$0.00) NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,800.00	0.23%	0 \$0.00) NA	0 \$0
PEOPLES NEIGHBORHOOD BANK	3	\$382,451.57	0.33%	0 \$0.00) NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.12%	0 \$0.00) NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0 \$0.00) NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$276,000.00	0.24%	0 \$0.00) NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$126,840.00	0.11%	0 \$0.00) NA	0 \$0
PIONEER BANK	1	\$128,000.00	0.11%	0 \$0.00) NA	0 \$0
PIONEER CREDIT UNION	2	\$257,000.00	0.22%			
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0 \$0.00) NA	0 \$0
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PRAIRIE & TRUS	E STATE BANK T	1	\$140,800.00	0.12%	0 \$0.00	NA	\$0
	R AMERICA	1	\$140,000.00	0.12%	0 \$0.00	NA	\$0
PROFES	SIONAL LL CREDIT	1	\$146,500.00	0.13%	\$0.00	NA	\$0
PROGRE SAVING	ESSIVE S BANK FSB	1	\$138,000.00	0.12%	\$0.00	NA	\$0
	CT FEDERAL S BANK	1	\$127,000.00	0.11%	\$0.00	NA	\$0
PROVID	ENCE BANK	1	\$129,500.00	0.11%	0 \$0.00	NA (\$0
PROVID UNION	ENT CREDIT	6	\$801,000.00	0.69%	0 \$0.00	NA	\$0
RAYNE AND LO ASSOCI		1	\$145,000.00	0.12%	\$0.00	NA	\$0
REDSTC CREDIT	NE FEDERAL UNION	9	\$1,262,233.25	1.09%	\$0.00	NA	\$0
REDWO BANK	OD CAPITAL	1	\$147,500.00	0.13%	\$0.00	NA	\$0
RENASA	ANT BANK	2	\$267,200.00	0.23%	0 \$0.00	NA (\$0
RIDDEL BANK	L NATIONAL	1	\$125,000.00	0.11%	\$0.00	NA	\$0
ROBINS CREDIT	FEDERAL UNION	1	\$144,100.00	0.12%	\$0.00	NA	\$0
ROCKLA CREDIT	AND FEDERAL UNION	1	\$140,000.00	0.12%	\$0.00	NA	\$0
ROLLST TRUST	ONE BANK &	2	\$282,700.00	0.24%	\$0.00	NA	\$0
ROYAL	CREDIT UNION	12	\$1,622,132.19	1.4%	\$0.00	NA (\$0
	TONIO LL CREDIT (SAFCU)	1	\$124,039.07	0.11%	\$0.00	NA	\$0
	S BANK OF	3	\$425,200.00	0.37%	\$0.00	NA	\$0
	S INSTITUTE ND TRUST NY	1	\$125,000.00	0.11%	\$0.00	NA	\$0
SEASON CREDIT	IS FEDERAL UNION	1	\$149,100.00	0.13%	\$0.00	NA	\$0
SHELL I CREDIT	FEDERAL UNION	1	\$148,000.00	0.13%	\$0.00	NA	\$0
	STATE LS SERVICE NY, LLC	1	\$148,000.00	0.13%	\$0.00	NA	\$0
SIR FED UNION	ERAL CREDIT	1	\$127,500.00	0.11%	\$0.00	NA	\$0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$138,700.00	0.12%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$143,300.00	0.12%	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,200.00	0.11%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	2	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$421,012.47	0.36%	0	\$0.00	NA	0	\$0
SPC CREDIT UNION	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$139,000.00			\$0.00	NA		\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$142,746.53	0.12%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	7	\$943,348.00	0.81%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	6	\$824,000.00	0.71%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$267,125.52	0.23%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$262,400.00	0.23%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$146,600.00	0.13%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$139,886.36	0.12%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,800.00	0.12%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0
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STOCKMAN BANK OF MONTANA	2	\$267,220.00	0.23%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	22	\$3,014,450.42	2.6%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$414,697.29	0.36%	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	4	\$552,500.99	0.48%	\$0.00	NA	\$0
THE PARK BANK	1	\$148,749.86	0.13%	0 \$0.00	NA) \$0
THE SUMMIT FEDERAL CREDIT UNION	8	\$1,086,500.00			NA	\$0
TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.12%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,750.00	0.12%	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.12%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.11%	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$144,000.00	0.12%	\$0.00	NA	\$0
UNITED BANK & TRUST	2	\$288,000.00	0.25%	\$0.00	NA	\$0
UNITED BANK OF UNION	3	\$434,500.00	0.37%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	2	\$275,500.00	0.24%	\$0.00	NA	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,000.00	0.12%	\$0.00	NA	\$0
UNITY BANK	1	\$131,000.00	0.11%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12% (\$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.11% (\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$3,443,518.00	2.96% (\$0.00	NA	\$0
VALLEY BANK AND TRUST COMPANY	2	\$276,250.00	0.24%	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.12%	\$0.00	NA	\$0

	VILLAGE MORTGAGE COMPANY	1	\$136,900.00	0.12%	0	\$0.00	NA	.0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$955,302.45	0.82%	0	\$0.00	NA	. 0	\$0
	WAUKESHA STATE BANK	1	\$134,411.14	0.12%	0	\$0.00	NA	. 0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$409,100.00	0.35%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	8	\$1,074,620.00	0.93%	0	\$0.00	NA	.0	\$0
	WESTERRA CREDIT UNION	1	\$137,900.00	0.12%	0	\$0.00	NA	. 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$402,000.00	0.35%	0	\$0.00	NA	. 0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,086,580.00	0.94%	0	\$0.00	NA	. 0	\$0
	WORKERS CREDIT UNION	2	\$275,250.00	0.24%	0	\$0.00	NA	.0	\$0
	Unavailable	127	\$17,343,719.22	14.81%	0	\$0.00	NA	. 0	\$(
Total		851	\$116,158,576.94	100%	0	\$0.00		0	\$0
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31417B5T0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$169,300.00	0.13%	0	\$0.00	NA	. 0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	.0	\$0
	3RD FED BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	. 0	\$(
	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	.0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$788,000.00	0.61%	0	\$0.00	NA	. 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$644,088.05	0.5%	0	\$0.00	NA	. 0	\$0
	ALERUS FINANCIAL	3	\$482,800.00	0.37%	0	\$0.00	NA	. 0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$172,500.00	0.13%	0	\$0.00	NA	.0	\$0
	ALPINE BANK & TRUST CO.	3	\$481,035.76	0.37%	0	\$0.00	NA	. 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	.0	\$0
	AMARILLO NATIONAL BANK	2	\$322,000.00	0.25%	0	\$0.00	NA	.0	\$0
	AMECY MODICACE		\$670.211.21	0.53%	Λ	\$0.00	NA	Λ	\$0
	AMEGY MORTGAGE	4	\$679,211.31	0.33%	v	\$0.00		U	Ψ

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN FEDERAL SAVINGS BANK	2	\$342,400.00	0.26%	0 \$0.00	NA 0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$160,100.00	0.12%	0 \$0.00	NA 0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$478,000.00	0.37%	\$0.00	NA 0	\$0
AMERICAN FIRST CREDIT UNION	1	\$157,118.94	0.12%	0 \$0.00	NA 0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	15	\$2,403,582.00	1.86% (\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$309,600.00	0.24%	0 \$0.00	NA 0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.12%	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$166,000.00	0.13%	0 \$0.00	NA 0	\$0
ANCHORBANK FSB	26	\$4,204,855.11	3.25%	0 \$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$337,865.00	0.26%			
ARIZONA STATE CREDIT UNION	3	\$489,800.00	0.38%	0 \$0.00	NA 0	\$0
ASSOCIATED BANK, NA	1	\$164,000.00	0.13%	·	NA 0	\$0
AUBURNBANK	1	\$170,000.00	0.13% (0 \$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,666.55	0.12% (0 \$0.00	NA 0	\$0
BANCO SANTANDER PUERTO RICO	1	\$154,897.00	0.12%	0 \$0.00	NA 0	\$0
BANCORPSOUTH BANK	6	\$985,000.00	0.76%	0 \$0.00	NA 0	\$0
BANK FIRST NATIONAL	4	\$658,814.46	0.51%			<u> </u>
BANK MUTUAL	17	\$2,812,214.05	2.17%	0 \$0.00	NA 0	1
BANK OF HAWAII	1	\$169,493.11	0.13% (0 \$0.00	NA 0	\$0
BANK OF SPRINGFIELD	2	\$342,776.00	0.27%			
BANK OF STANLY	1	\$173,000.00	0.13% (0 \$0.00	NA 0	\$0
BANK OF WASHINGTON	1	\$163,740.00	0.13%	\$0.00	NA 0	\$0

BANK TEXAS, NATIONAL ASSOCIATION	1	\$160,333.32	0.12%	\$0.00	NA	0 \$0
BANKIOWA	1	\$155,000.00	0.12%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$328,650.00	0.25%	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$152,000.00	0.12%	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$162,400.00	0.13%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	\$0.00	NA	0 \$0
BLACKHAWK BANK	3	\$482,450.00	0.37%	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.13%	\$0.00	NA	
BUSEY BANK	3	\$485,285.31	0.38%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$620,000.00	0.48%	\$0.00	NA	0 \$0
CAPITAL CREDIT UNION	1	\$163,500.00	0.13%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$323,000.00	0.25%	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$174,000.00	0.13%	\$0.00	NA	0 \$0
CASHCALL, INC.	1	\$159,302.10	0.12%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$171,000.00	0.13%	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$151,000.00	0.12%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	4	\$665,177.30	0.51%	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	1	\$158,292.44	0.12%	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$151,989.95	0.12%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$150,000.00	0.12%	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$150,000.00	0.12%	\$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC.	1	\$152,400.00	0.12%	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$165,500.00	0.13%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	2	\$339,000.00		·	NA	0 \$0
	1	\$161,700.00	0.13%	\$0.00	NA	0 \$0

COASTHILLS FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC.	7	\$1,136,000.00	0.88%	0 \$0.00	NA 0	0 \$0
COLONIAL SAVINGS FA	2	\$325,743.12	0.25%	0 \$0.00) NA 0	0 \$0
COLUMBIA CREDIT UNION	1	\$167,500.00	0.13%	0 \$0.00	NA 0	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$646,093.00	0.5%	0 \$0.00) NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$303,000.00) NA 0	\$0
CORTRUST BANK	1	\$164,000.00	0.13% (0 \$0.00	NA 0	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$339,700.00				
CREDIT UNION WEST	1	\$152,600.00	0.12%	0 \$0.00	NA 0	0 \$0
CUMBERLAND SECURITY BANK	1	\$159,800.00				
DEAN COOPERATIVE BANK	1	\$172,000.00	0.13%	0 \$0.00	NA 0	0 \$0
DELMAR FINANCIAL COMPANY	1	\$168,725.00		·	NA 0	
DENALI STATE BANK	7	\$1,152,550.00	0.89%	0 \$0.00	NA 0	0 \$0
DHCU COMMUNITY CREDIT UNION	3	\$470,800.00	0.36%	0 \$0.00) NA 0	0 \$0
DUBUQUE BANK AND TRUST COMPANY	6	\$975,350.00	0.75%	0 \$0.00	NA 0	90 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$168,000.00	0.13%	0 \$0.00	NA 0	90 \$0
DUPAGE CREDIT UNION	2	\$324,680.00	0.25%	0 \$0.00	NA 0	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.12%	0 \$0.00	NA 0	0 \$0
EAST BOSTON SAVINGS BANK	1	\$165,000.00				ļ
ELEVATIONS CU	9	\$1,488,250.00	1.15% (0 \$0.00	NA 0	0 \$0
EMPOWER FEDERAL CREDIT UNION	4	\$643,500.00	0.5%	0 \$0.00	NA 0	0 \$0
ENT FEDERAL CREDIT UNION	2	\$304,310.24	0.24%	0 \$0.00	NA 0	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,000.00				
	1	\$166,000.00	0.13%	0 \$0.00	NA 0	0 \$0

FIRELANDS FEDERAL CREDIT UNION						
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.12% (0 \$0.00	NA	\$0
FIRST BANK RICHMOND, NA	1	\$173,800.00	0.13%	0 \$0.00	NA	\$0
FIRST CITIZENS BANK NA	2	\$322,000.00	0.25%	0 \$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$173,000.00	0.13%	0 \$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$157,500.00	0.12%	0 \$0.00	NA	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.12%	0 \$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	1	\$162,000.00	0.13%	0 \$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$305,000.00	0.24%	0 \$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$327,000.00	0.25% (0 \$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$167,000.00	0.13% (0 \$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$171,000.00	0.13%	0 \$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,000.00	0.25%	0 \$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$321,800.00	0.25%	0 \$0.00	NA	\$0
FIRST INTERSTATE BANK	5	\$781,300.00	0.6%	0 \$0.00	NA	\$0
FIRST KEYSTONE COMMUNITY BANK	2	\$314,000.00	0.24%	0 \$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	14	\$2,213,877.81	1.71% (0 \$0.00	NA	\$0
FIRST NATIONAL BANK	1	\$161,900.00	0.13%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	5	\$805,400.00	0.62%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$323,500.00	0.25%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$151,900.00	0.12%	0 \$0.00	NA	\$0

LD 1	\$170,000.00	0.13%	\$0.00	NA	\$0
LOO 4	\$647,870.00	0.5%	\$0.00	NA	\$0
AND 1	\$166,278.83	0.13%	\$0.00	NA	\$0
NK 4	\$665,780.30	0.51%	\$0.00	NA	\$0
NK OF 1	\$162,925.00	0.13%	\$0.00	NA	\$0
RTO 2	\$317,309.85	0.25%	\$0.00	NA	\$0
1	\$168,750.00	0.13%	\$0.00	NA	\$0
ICIAL 1	\$158,000.00	0.12%	\$0.00	NA	\$0
1	\$165,905.00	0.13%	\$0.00	NA	\$0
1	\$172,000.00	0.13%	\$0.00	NA	\$0
16	\$2,581,400.00	2% (\$0.00	NA	\$0
2	\$322,000.00	0.25%	\$0.00	NA	\$0
2	\$333,500.00	0.26%	\$0.00	NA	\$0
L 1	\$160,000.00	0.12%	\$0.00	NA	\$0
2	\$343,090.00	0.27%	0 \$0.00	NA (\$0
REDIT 3	\$477,800.00	0.37%	\$0.00	NA	\$0
2	\$342,500.00	0.26%	\$0.00	NA	\$0
OA VICES 1	\$158,000.00	0.12%	\$0.00	NA	\$0
L 3	\$493,125.04	0.38%	\$0.00	NA	\$0
REDIT 3	\$475,059.45	0.37%	\$0.00	NA	\$0
DIT 1	\$156,800.00	0.12%	\$0.00	NA	\$0
3	\$511,380.28	0.4%	\$0.00	NA	\$0
	LOO	LD	LD	LD	LD

HAWAII NATIONAL 1 \$166,256.84 0.13% 0 \$0.00 NA 0	\$0 \$0 \$0 \$0 \$0 \$0
HOME FEDERAL BANK 3 \$483,757.10 0.37% 0 \$0.00 NA 0 HOME FEDERAL 3 \$481,000.00 0.37% 0 \$0.00 NA 0 HOME LOAN CENTER, INC. 7 \$1,098,600.00 0.85% 0 \$0.00 NA 0 HOME SAVINGS BANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$161,600.00 0.12% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 5 \$834,840.00 0.65% 0 \$0.00 NA 0 NA 0 0.00 0.00 0.00 0.00 0.00 0.00 NA 0 0.00 0.00 0.00 0.00 0.00 NA 0 0.00 0.00 0.00 0.00 0.00 NA 0 0.00 0.00 0.00 0.00 0.00 0.00 NA 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 NA 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 NA 0 0.00	\$0 \$0 \$0 \$0
HOME FEDERAL 3 \$481,000.00 0.37% 0 \$0.00 NA 0 HOME LOAN CENTER, OF ALBEMARLE SSB 1 \$150,000.00 0.12% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$161,600.00 0.12% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 5 \$834,840.00 0.65% 0 \$0.00 NA 0	\$0 \$0 \$0 \$0
INC. 7 \$1,098,600.00 0.85% 0 \$0.00 NA 0 HOME SAVINGS BANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$161,600.00 0.12% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 5 \$834,840.00 0.65% 0 \$0.00 NA 0	\$0 \$0
OF ALBEMARLE SSB 1 \$150,000.00 0.12% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$161,600.00 0.12% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 5 \$834,840.00 0.65% 0 \$0.00 NA 0	\$0
I-C FEDERAL CREDIT 5 \$834.840.00 0.65%0 \$0.00 NA.0	
1 51 \$X34 X40 001 0 65%101 \$0 001 NA101	\$0
IBERIABANK	\$0
IDAHO CENTRAL 5 \$830,750.00 0.64% 0 \$0.00 NA 0	\$0
IH MISSISSIPPI	\$0
ILLINI BANK 2 \$331,632.78 0.26% 0 \$0.00 NA 0	\$0
ILLINOIS NATIONAL 3 \$471,815.00 0.36% 0 \$0.00 NA 0	\$0
INSIGHT CREDIT 1 \$157,600.00 0.12% 0 \$0.00 NA 0	\$0
IOWA BANKERS MORTGAGE 1 \$158,700.00 0.12% 0 \$0.00 NA 0 CORPORATION	\$0
JAMES B. NUTTER 1 \$161,000.00 0.12% 0 \$0.00 NA 0	\$0
JONAH BANK OF 2 \$309,000.00 0.24% 0 \$0.00 NA 0	\$0
KINECTA FEDERAL 1 \$160,000.00 0.12% 0 \$0.00 NA 0	\$0
L&N FEDERAL CREDIT 2 \$332,000.00 0.26% 0 \$0.00 NA 0	\$0
LA SALLE STATE 1 \$157,000.00 0.12% 0 \$0.00 NA 0	\$0
LAKE FOREST BANK & 3 \$472,400.00 0.37% 0 \$0.00 NA 0	\$0
LAND /HOME FINANCIAL SERVICES, 2 \$322,000.00 0.25% 0 \$0.00 NA 0 INC.	\$0
LANDMARK CREDIT 1 \$172,600.00 0.13% 0 \$0.00 NA 0	\$0
LANGLEY FEDERAL 1 \$170,000.00 0.13% 0 \$0.00 NA 0	\$0
LEADER BANK, N.A. 3 \$475,500.00 0.37% 0 \$0.00 NA 0	\$0

RTY BANK FOR								
NGS	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	3	\$463,517.06	0.36%	0	\$0.00	NA	0	\$0
	2	\$317,494.11	0.25%	0	\$0.00	NA	0	\$0
RAL CREDIT	1	\$156,806.08	0.12%	0	\$0.00	NA	0	\$0
NE BANK	4	\$657,062.55	0.51%	0	\$0.00	NA	0	\$0
	1	\$163,280.00	0.13%	0	\$0.00	NA	0	\$0
	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
CANTILE BANK	1	\$164,224.65	0.13%	0	\$0.00	NA	0	\$0
ONAL	3	\$482,265.14	0.37%	0	\$0.00	NA	0	\$0
	1	\$167,550.00	0.13%	0	\$0.00	NA	0	\$0
RAL CREDIT	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0
	3	\$490,529.77	0.38%	0	\$0.00	NA	0	\$0
RAL CREDIT	1	\$161,300.43	0.12%	0	\$0.00	NA	0	\$0
	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0
	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0
	1	\$161,700.00	0.13%	0	\$0.00	NA	0	\$0
	2	\$339,080.00	0.26%	0	\$0.00	NA	0	\$0
ΓGAGE AMERICA,	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0
	7	\$1,125,840.00	0.87%	0	\$0.00	NA	0	\$0
ICKINLEY BANK	1	\$164,800.00	0.13%	0	\$0.00	NA	0	\$0
RAL CREDIT	6	\$949,000.00	0.73%	0	\$0.00	NA	0	\$0
	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0
							_	
	CHEED FEDERAL DIT UNION ALAMOS ONAL BANK SIANA USA RAL CREDIT IN INE BANK BER FIRST IGAGE, LLC BERS MORTGAGE PANY INC. CANTILE BANK CHANTS BANK, ONAL ICIATION RIMACK COUNTY NGS BANK RIMACK VALLEY RAL CREDIT IN HUDSON VALLEY RAL CREDIT IN LORIDA	CHEED FEDERAL DIT UNION ALAMOS ONAL BANK SIANA USA RAL CREDIT IN INE BANK BER FIRST IGAGE, LLC BERS MORTGAGE PANY INC. CANTILE BANK CHANTS BANK ONAL CIATION RIMACK COUNTY NGS BANK RIMACK VALLEY RAL CREDIT IN RO CREDIT IN RO CREDIT IN CORIDA CREDIT IN LORIDA CRE	STATEST STAT	SHEED FEDERAL 3 \$463,517.06 0.36% ALAMOS 2 \$317,494.11 0.25% ALAMOS 2 \$317,494.11 0.25% ALAMOS 3 \$156,806.08 0.12% INE BANK 4 \$657,062.55 0.51% BER FIRST 1 \$163,280.00 0.13% BERS MORTGAGE 1 \$150,000.00 0.12% PANY INC. 2 \$150,000.00 0.12% CANTILE BANK 1 \$164,224.65 0.13% CHANTS BANK, ONAL 3 \$482,265.14 0.37% CIATION 3 \$482,265.14 0.37% CIATION 1 \$167,550.00 0.13% RIMACK COUNTY 1 \$155,000.00 0.12% RO CREDIT 1 \$155,000.00 0.12% RO CREDIT 1 \$161,300.43 0.12% N	SHEED FEDERAL 3	SHEED FEDERAL 3 \$463,517.06 0.36% 0 \$0.00	SHEED FEDERAL 3	SHEED FEDERAL 3

2	\$303,000.00	0.23%	\$0.00	NA	\$0
3	\$494,850.00	0.38%	\$0.00	NA	\$0
1	\$164,300.00	0.13%	\$0.00	NAO	\$0
1	\$169,800.00	0.13%	\$0.00	NA	\$0
1	\$153,800.00	0.12%	\$0.00	NA 0	\$0
1	\$154,000.00	0.12%	\$0.00	NA 0	\$0
2	\$307,000.00	0.24%	\$0.00	NA 0	\$0
1	\$160,000.00	0.12%	\$0.00	NA 0	\$0
1	\$159,800.00	0.12%	\$0.00	NA 0	\$0
2	\$310,000.00	0.24%	\$0.00	NA	\$0
14	\$2,232,219.50	1.73%	\$0.00	NA 0	\$0
2	\$312,200.00	0.24%	\$0.00	NA	\$0
3	\$482,574.52	0.37%	\$0.00	NA	\$0
1	\$156,000.00	0.12%	\$0.00	NA	\$0
1	\$172,300.00	0.13%	\$0.00	NA	\$0
1	\$156,900.00	0.12%	\$0.00	NA 0	\$0
1	\$163,100.00	0.13%	\$0.00	NA	\$0
3	\$486,023.13	0.38%	\$0.00	NA	\$0
	3 1 1 1 1 1 2 1 1 1 2 14 2 14 1 1 1 1 1 1	3 \$494,850.00 1 \$164,300.00 1 \$169,800.00 1 \$153,800.00 2 \$307,000.00 1 \$160,000.00 1 \$159,800.00 2 \$310,000.00 2 \$312,200.00 3 \$482,574.52 1 \$156,900.00 1 \$156,900.00 1 \$156,900.00 1 \$163,100.00	3 \$494,850.00 0.38% 1 \$164,300.00 0.13% 1 \$169,800.00 0.13% 1 \$153,800.00 0.12% 1 \$154,000.00 0.12% 2 \$307,000.00 0.24% 1 \$159,800.00 0.12% 2 \$310,000.00 0.24% 2 \$310,000.00 0.24% 3 \$482,574.52 0.37% 1 \$156,000.00 0.12% 1 \$172,300.00 0.13% 1 \$163,100.00 0.13% 1 \$163,100.00 0.13%	3 \$494,850.00 0.38% 0 \$0.00 1 \$164,300.00 0.13% 0 \$0.00 1 \$169,800.00 0.13% 0 \$0.00 1 \$153,800.00 0.12% 0 \$0.00 1 \$154,000.00 0.12% 0 \$0.00 2 \$307,000.00 0.24% 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 1 \$159,800.00 0.12% 0 \$0.00 2 \$310,000.00 0.24% 0 \$0.00 14 \$2,232,219.50 1.73% 0 \$0.00 2 \$312,200.00 0.24% 0 \$0.00 3 \$482,574.52 0.37% 0 \$0.00 1 \$156,000.00 0.12% 0 \$0.00 1 \$172,300.00 0.12% 0 \$0.00 1 \$156,900.00 0.12% 0 \$0.00 1 \$163,100.00 0.13% 0 \$0.00	3 \$494,850.00 0.38% 0 \$0.00 NA 0 1 \$164,300.00 0.13% 0 \$0.00 NA 0 1 \$169,800.00 0.13% 0 \$0.00 NA 0 1 \$153,800.00 0.12% 0 \$0.00 NA 0 2 \$307,000.00 0.24% 0 \$0.00 NA 0 1 \$159,800.00 0.12% 0 \$0.00 NA 0 2 \$310,000.00 0.12% 0 \$0.00 NA 0 2 \$310,000.00 0.24% 0 \$0.00 NA 0 2 \$3110,000.00 0.24% 0 \$0.00 NA 0 2 \$312,200.00 0.24% 0 \$0.00 NA 0 1 \$159,800.00 0.24% 0 \$0.00 NA 0 1 \$150,000.00 0.24% 0 \$0.00 NA 0 1 \$150,000.00 0.24% 0 \$0.00 NA 0 1 \$156,000.00 0.24% 0 \$0.00 NA 0 1 \$156,000.00 0.12% 0 \$0.00 NA 0 1 \$156,000.00 0.12% 0 \$0.00 NA 0 1 \$156,000.00 0.12% 0 \$0.00 NA 0 1 \$156,000.00 0.12% 0 \$0.00 NA 0 1 \$156,000.00 0.12% 0 \$0.00 NA 0 1 \$156,000.00 0.12% 0 \$0.00 NA 0 1 \$156,000.00 0.12% 0 \$0.00 NA 0 1 \$156,000.00 0.12% 0 \$0.00 NA 0 1 \$156,000.00 0.12% 0 \$0.00 NA 0

PORT WASHINGTON STATE BANK	1	\$172,000.00	0.13%	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	\$0.00	NA	\$0
PRAIRIE STATE BANI & TRUST	2	\$339,766.89	0.26%	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	2	\$337,200.00	0.26%	\$0.00	NA	\$0
PRIMEBANK	1	\$161,000.00	0.12%	\$0.00	NA (\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$329,000.00	0.25%	\$0.00	NA	\$0
PROSPECT FEDERAL SAVINGS BANK	1	\$160,000.00	0.12%	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	4	\$639,000.00	0.49%	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	1	\$166,000.00	0.13%	\$0.00	NA	\$0
RANLIFE, INC.	1	\$158,000.00	0.12%	\$0.00	NA (\$0
REDSTONE FEDERAL CREDIT UNION	, 9	\$1,482,223.54	1.15%	\$0.00	NA	\$0
RIDDELL NATIONAL BANK	1	\$160,000.00	0.12%	\$0.00	NA	\$0
RIVERMARK COMMUNITY CREDIT UNION	Γ 1	\$161,891.88	0.13%	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	\$0.00	NA	\$0
ROCKLAND FEDERAI CREDIT UNION	L 1	\$158,870.00	0.12%	\$0.00	NA	\$0
ROUNDBANK	1	\$160,000.00	0.12%	\$0.00	NA (\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$325,095.00	0.25%	\$0.00	NA	\$0
ROYAL CREDIT UNIO	N 4	\$644,754.57	0.5%	\$0.00	NA (\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	\$0.00	NA	\$0
SAFE CREDIT UNION	1	\$166,000.00	0.13%	\$0.00	NA () \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$160,304.74	0.12%			
SAVINGS BANK OF DANBURY	2	\$319,000.00	0.25%	\$0.00	NA	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$638,620.58	0.49%	\$0.00	NA	\$0

ASONS FEDERAL REDIT UNION	1	\$160,000.00	0.12%	90.00	NA	0 \$0
CCURITY FIRST ANK OF NORTH AKOTA	1	\$163,200.00	0.13%	0 \$0.00	NA	0 \$0
IELL FEDERAL REDIT UNION	2	\$322,000.00	0.25%	0 \$0.00	NA	0 \$0
R FEDERAL CREDIT NION	1	\$155,000.00	0.12%	0 \$0.00	NA	0 \$0
OUTH FLORIDA OUCATIONAL ODERAL CREDIT NION	1	\$150,000.00	0.12%	\$0.00	NA	0 \$0
ACE COAST CREDIT	1	\$155,312.69	0.12%	0 \$0.00	NA	0 \$0
T. JAMES MORTGAGE ORPORATION	2	\$306,400.00	0.24%	0 \$0.00	NA	0 \$0
T. PAUL FEDERAL REDIT UNION	1	\$156,000.00	0.12%	0 \$0.00	NA	0 \$0
ANDARD BANK ND TRUST DMPANY	1	\$150,000.00	0.12%	\$0.00	NA	0 \$0
CANDARD ORTGAGE ORPORATION	6	\$979,963.00	0.76%	\$0.00	NA	0 \$0
ANFORD FEDERAL REDIT UNION	1	\$152,000.00	0.12%	0 \$0.00	NA	0 \$0
ATE BANK AND RUST	6	\$965,300.00	0.75%	0 \$0.00	NA	0 \$0
ATE BANK OF ROSS PLAINS	4	\$685,500.00	0.53%	0 \$0.00	NA	0 \$0
ERLING SAVINGS ANK	2	\$319,844.48	0.25%	0 \$0.00	NA	0 \$0
OCKMAN BANK OF ONTANA	2	\$318,600.00	0.25%	0 \$0.00	NA	0 \$0
IFFOLK COUNTY ATIONAL BANK	1	\$150,000.00	0.12%	0 \$0.00	NA	0 \$0
IMMIT CREDIT NION	17	\$2,762,655.00	2.14%	0 \$0.00	NA	0 \$0
PERIOR FEDERAL	5	\$802,306.70	0.62%	0 \$0.00	NA	0 \$0
JTTON BANK	2	\$312,000.00	0.24%	0 \$0.00	NA	0 \$0
VBC MORTGAGE	2	\$316,222.45	1	1	1	1
ELCOM CREDIT NION	2	\$300,600.00				
EXAS BANK	1	\$150,000.00	0.12%	0 \$0.00	NA	0 \$0
IE CALIFORNIA REDIT UNION	1	\$153,334.97				
	REDIT UNION CURITY FIRST ANK OF NORTH AKOTA HELL FEDERAL REDIT UNION R FEDERAL CREDIT NION OUTH FLORIDA OUCATIONAL DERAL CREDIT NION CACE COAST CREDIT NION CAMES MORTGAGE ORPORATION CANDARD BANK NO TRUST OMPANY CANDARD ORTGAGE ORPORATION CATE BANK AND CUST CATE BANK AND CUST CATE BANK OF COSS PLAINS CERLING SAVINGS ANK COCKMAN BANK OF CONTANA OFFOLK COUNTY ATIONAL BANK OFFOLK COUNTY ATION BANK O	REDIT UNION CCURITY FIRST ANK OF NORTH AKOTA IELL FEDERAL REDIT UNION R FEDERAL CREDIT NION OUTH FLORIDA OUCATIONAL DERAL CREDIT NION ACE COAST CREDIT NION C JAMES MORTGAGE DRPORATION C PAUL FEDERAL REDIT UNION C ANDARD BANK ND TRUST DMPANY C ANDARD ORTGAGE DRPORATION C ATE BANK AND CUST ATE BANK OF ROSS PLAINS C ERLING SAVINGS ANK COCKMAN BANK OF ONTANA DIFFOLK COUNTY ATIONAL BANK DIFFOLK	REDIT UNION CCURITY FIRST ANK OF NORTH AKOTA IELL FEDERAL REDIT UNION R FEDERAL CREDIT NION OUTH FLORIDA OUCATIONAL DERAL CREDIT NION ACE COAST CREDIT NION C. PAUL FEDERAL REDIT UNION C. PAUL FEDER	REDIT UNION CURITY FIRST ANK OF NORTH AKOTA RELL FEDERAL REDIT UNION R FEDERAL CREDIT NION CUCATIONAL RECOAST CREDIT NION COAST CREDIT NI	REDIT UNION CURITY FIRST ANK OF NORTH AND AND ARD ANK AND ARD BANK AND TRUST AND ARD BANK AND TRUST AND ARD FEDERAL REDIT UNION AND ARD FEDERAL REDIT UNION AND ARD FEDERAL REDIT UNION ANTE BANK AND ANTE BANK AND ANTE BANK AND ANTE BANK OF ANTE BANK ANTE BANK OF ANTE BANK OF ANTE BANK OF ANTE BANK OF ANTE BANK OF ANTE BANK OF ANTE BANK OF ANTE BANK OF ANTE BANK OF ANTE BANK OF ANTE BANK OF ANTE BANK OF ANTE BANK OF ANTE BANK OF ANTE BANK ANTE BANK OF ANTE BANK OF ANTE BANK OF ANTE BANK OF ANTE BANK OF ANTE BANK OF ANTE BANK OF ANTE BANK OF ANTE BANK OF ANTE BANK OF ANTE BANK OF ANTE BANK OF ANTE BANK OF ANTE BANK OF ANTE BANK ANTE BANK OF ANTE BANK OF ANTE BANK OF ANTE BANK OF ANTE BANK OF ANTE BANK OF ANTE BANK OF ANTE BANK OF ANTE BANK OF ANTE BANK OF ANTE BANK OF ANTE BANK OF ANTE BANK OF ANTE BANK OF ANTE BANK	REDIT UNION 1 \$160,000.00 0.12% 0 \$0.00 NA

1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0
3	\$492,850.00	0.38%	0	\$0.00	NA	0	\$0
1	\$170,600.00	0.13%	0	\$0.00	NA	0	\$0
2	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0
4	\$625,028.36	0.48%	0	\$0.00	NA	0	\$0
2	\$324,757.93	0.25%	0	\$0.00	NA	0	\$0
1	\$167,790.00	0.13%	0	\$0.00	NA	0	\$0
1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$164,651.00	0.13%	0	\$0.00	NA	0	\$0
1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0
3	\$468,946.00	0.36%	0	\$0.00	NA	0	\$0
1	\$152,250.00	0.12%	0	\$0.00	NA	0	\$0
1	\$158,191.31	0.12%	0	\$0.00	NA	0	\$0
3	\$480,600.00	0.37%	0	\$0.00	NA	0	\$0
1	\$174,500.00	0.13%	0	\$0.00	NA	0	\$0
24	\$3,875,120.78	3%	0	\$0.00	NA	0	\$0
1	\$162,200.00	0.13%	0	\$0.00	NA	0	\$0
4	\$635,568.93	0.49%	0	\$0.00	NA	0	\$0
5	\$779,267.20	0.6%	0	\$0.00	NA	0	\$0
5	\$832,215.00	0.64%	0	\$0.00	NA	0	\$0
1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
2	\$306,500.00	0.24%	0	\$0.00	NA	0	\$0
1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0
	3 1 2 4 2 1 1 1 3 1 1 3 1 4 5 5 1 2	3 \$492,850.00 1 \$170,600.00 2 \$310,000.00 4 \$625,028.36 2 \$324,757.93 1 \$167,790.00 1 \$160,000.00 1 \$159,000.00 1 \$159,000.00 1 \$152,250.00 1 \$158,191.31 3 \$480,600.00 1 \$174,500.00 24 \$3,875,120.78 1 \$162,200.00 4 \$635,568.93 5 \$779,267.20 5 \$832,215.00 1 \$160,000.00	3 \$492,850.00 0.38% 1 \$170,600.00 0.13% 2 \$310,000.00 0.24% 4 \$625,028.36 0.48% 2 \$324,757.93 0.25% 1 \$167,790.00 0.13% 1 \$160,000.00 0.12% 1 \$159,000.00 0.12% 3 \$468,946.00 0.36% 1 \$152,250.00 0.12% 3 \$480,600.00 0.37% 1 \$174,500.00 0.13% 24 \$3,875,120.78 3% 1 \$162,200.00 0.13% 4 \$635,568.93 0.49% 5 \$779,267.20 0.6% 5 \$832,215.00 0.64% 1 \$160,000.00 0.12% 2 \$306,500.00 0.24%	3 \$492,850.00 0.38% 0 1 \$170,600.00 0.13% 0 2 \$310,000.00 0.24% 0 4 \$625,028.36 0.48% 0 2 \$324,757.93 0.25% 0 1 \$167,790.00 0.13% 0 1 \$164,651.00 0.13% 0 1 \$159,000.00 0.12% 0 3 \$468,946.00 0.36% 0 1 \$158,191.31 0.12% 0 3 \$480,600.00 0.37% 0 1 \$174,500.00 0.13% 0 1 \$174,500.00 0.13% 0 24 \$3,875,120.78 3% 0 24 \$3,875,120.78 3% 0 25 \$779,267.20 0.6% 0 26 \$336,500.00 0.12% 0 27 \$306,500.00 0.12% 0 28 \$306,500.00 0.24% 0	3 \$492,850.00 0.38% 0 \$0.00 1 \$170,600.00 0.13% 0 \$0.00 2 \$310,000.00 0.24% 0 \$0.00 4 \$625,028.36 0.48% 0 \$0.00 2 \$324,757.93 0.25% 0 \$0.00 1 \$167,790.00 0.13% 0 \$0.00 1 \$164,651.00 0.13% 0 \$0.00 1 \$159,000.00 0.12% 0 \$0.00 3 \$468,946.00 0.36% 0 \$0.00 1 \$152,250.00 0.12% 0 \$0.00 1 \$158,191.31 0.12% 0 \$0.00 3 \$480,600.00 0.37% 0 \$0.00 1 \$174,500.00 0.13% 0 \$0.00 24 \$3,875,120.78 3% 0 \$0.00 4 \$635,568.93 0.49% 0 \$0.00 5 \$779,267.20 0.6% 0 \$0.00 5 \$832,215.00 0.64% 0 \$0.00 2 \$306,500.00 0.24% 0 \$0.00	3 \$492,850.00 0.38% 0 \$0.00 NA 1 \$170,600.00 0.13% 0 \$0.00 NA 2 \$310,000.00 0.24% 0 \$0.00 NA 4 \$625,028.36 0.48% 0 \$0.00 NA 2 \$324,757.93 0.25% 0 \$0.00 NA 1 \$167,790.00 0.13% 0 \$0.00 NA 1 \$160,000.00 0.12% 0 \$0.00 NA 1 \$159,000.00 0.12% 0 \$0.00 NA 3 \$468,946.00 0.36% 0 \$0.00 NA 3 \$480,600.00 0.37% 0 \$0.00 NA 1 \$174,500.00 0.13% 0 \$0.00 NA 1 \$174,500.00 0.13% 0 \$0.00 NA 1 \$174,500.00 0.37% 0 \$0.00 NA 1 \$162,200.00 0.13% 0 \$0.00 NA 5 \$779,267.20 0.6% 0 \$0.00 NA 1 \$160,000.00 0.12% 0 \$0.00 NA 1 \$158,191.31 0.12% 0 \$0.00 NA 1 \$162,200.00 0.13% 0 \$0.00 NA 1 \$160,000.00 0.13% 0 \$0.00 NA	3 \$492,850.00 0.38% 0 \$0.00 NA 0 1 \$170,600.00 0.13% 0 \$0.00 NA 0 2 \$310,000.00 0.24% 0 \$0.00 NA 0 4 \$625,028.36 0.48% 0 \$0.00 NA 0 2 \$324,757.93 0.25% 0 \$0.00 NA 0 1 \$167,790.00 0.13% 0 \$0.00 NA 0 1 \$160,000.00 0.12% 0 \$0.00 NA 0 1 \$159,000.00 0.12% 0 \$0.00 NA 0 3 \$468,946.00 0.36% 0 \$0.00 NA 0 1 \$158,191.31 0.12% 0 \$0.00 NA 0 1 \$158,191.31 0.12% 0 \$0.00 NA 0 1 \$174,500.00 0.13% 0 \$0.00 NA 0 1 \$174,500.00 0.13% 0 \$0.00 NA 0 5 \$779,267.20 0.6% 0 \$0.00 NA 0 1 \$160,000.00 0.12% 0 \$0.00 NA 0 5 \$832,215.00 0.64% 0 \$0.00 NA 0 1 \$160,000.00 0.12% 0 \$0.00 NA 0 1 \$160,000.00 0.13% 0 \$0.00 NA 0 1 \$160,000.00 0.13% 0 \$0.00 NA 0 1 \$160,000.00 0.13% 0 \$0.00 NA 0 1 \$160,000.00 0.12% 0 \$0.00 NA 0 1 \$160,000.00 0.12% 0 \$0.00 NA 0 1 \$160,000.00 0.12% 0 \$0.00 NA 0

	WILLIAMSVILLE STATE BANK AND TRUST								
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$781,000.00	0.6%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$23,148,831.37	17.91%	0	\$0.00	NA	0	\$0
Total		802	\$129,315,180.15	100%	0	\$0.00		0	\$0
31417B5U7	1ST MIDAMERICA CREDIT UNION	4	\$214,500.00	0.31%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$59,800.00	0.09%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$541,500.00	0.79%	0	\$0.00	NA	.0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$122,000.00	0.18%	0	\$0.00	NA	.0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	4	\$266,000.00	0.39%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,647.53	0.12%	O	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	6	\$467,150.00	0.68%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$135,731.24	0.2%	0	\$0.00	NA	.0	\$0
	ALPINE BANK & TRUST CO.	28	\$1,700,674.66	2.47%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$308,350.00	0.45%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$52,450.00	0.08%	Н	\$0.00	NA	Ш	\$0
	AMEGY MORTGAGE	5	\$334,372.35	0.48%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$483,452.00	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$140,654.31	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$155,000.00	0.22%	0	\$0.00	NA		\$0
	AMERICAN FEDERAL SAVINGS BANK	5	\$324,057.79	0.47%	0	\$0.00	NA	.0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$76,000.00	0.11%	0	\$0.00	NA	. 0	\$0
		6	\$409,091.92	0.59%	0	\$0.00	NA	0	\$0

AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$169,075.00	0.25% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.11% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	44	\$3,000,460.37	4.35% 0	\$0.00	NA (0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$424,250.00	0.62% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	4	\$199,818.00	0.29% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	1	\$78,000.00	0.11% 0	\$0.00	NA	
AUBURNBANK	1	\$83,300.00	0.12% 0	\$0.00	NA (0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,651.94	0.11% 0	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	3	\$211,080.69	0.31% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	6	\$382,200.00	0.55% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	7	\$443,100.00	0.64% 0	\$0.00	NA	0 \$0
BANK MUTUAL	21	\$1,423,989.13	2.06% 0	\$0.00	NA (_
BANK OF HAWAII	1	\$51,000.00	0.07% 0	\$0.00	NA (0 \$0
BANK OF SPRINGFIELD	12	\$692,759.00		· ·		
BANK OF STANLY	2	\$145,000.00	0.21% 0	\$0.00	NA (0 \$0
BANK OF WASHINGTON	1	\$67,320.00	0.1% 0	\$0.00		
BANK OF WESTON	2	\$152,000.00	0.22% 0	\$0.00	NA (0 \$0
BANKIOWA	1	\$72,000.00	0.1% 0	\$0.00	NA (
BANKWEST	1	\$63,000.00	0.09% 0	\$0.00	NA (0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$61,000.00		·	NA	0 \$0
BLACKHAWK BANK	5	\$387,400.00	0.56% 0		1 1	0 \$0
BUSEY BANK	6	\$338,000.00	0.49% 0	\$0.00	NA (0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$190,000.00	0.28% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	2	\$131,200.00	0.19% 0	\$0.00	NA (0 \$0
CENTENNIAL LENDING, LLC	2	\$122,000.00	0.18% 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$57,615.65	0.08%	\$0.00	NA	0 \$0

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CENTRAL BANK OF PROVO	1	\$51,000.00	0.07%	0 \$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	3	\$193,800.00	0.28%	0 \$0.00) NA	0 \$0
CENTRAL MORTGAGE COMPANY	2	\$152,181.78	0.22%	0 \$0.00) NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$128,605.00	0.19%	0 \$0.00) NA	0 \$0
CENTRAL SAVINGS BANK	4	\$235,018.04	0.34%	0 \$0.00) NA	0 \$0
CENTRUE BANK	1	\$72,250.00	0.1%	0 \$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	2	\$134,400.00	0.19%	0 \$0.00) NA	0 \$0
CITIZENS STATE BANK	1	\$78,000.00	0.11%	0 \$0.00) NA	0 \$0
CITIZENSFIRST CREDIT UNION	2	\$148,000.00	0.21%	0 \$0.00) NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$68,400.00	0.1%	0 \$0.00) NA	0 \$0
COBALT MORTGAGE, INC.	1	\$70,000.00	0.1%	0 \$0.00) NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$421,350.00	0.61%	0 \$0.00) NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$33,700.00	0.05%	0 \$0.00) NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,645.25	0.09%	0 \$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$190,800.00	0.28%	0 \$0.00) NA	0 \$0
CORTRUST BANK	5	\$328,400.00	0.48%	0 \$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$26,400.00	0.04%	0 \$0.00) NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$239,515.00	0.35%	0 \$0.00) NA	0 \$0
CREDIT UNION WEST	4	\$218,800.00	0.32%	0 \$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	4	\$259,305.00	0.38%	0 \$0.00		
DEAN COOPERATIVE BANK	1	\$71,460.00	0.1%	0 \$0.00	NA	0 \$0
DENALI STATE BANK	1	\$75,540.00	0.11%	0 \$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	3	\$194,900.00				

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$75,200.00	0.11%	0	\$0.00	NA	.0	\$0
DUBUQUE BANK ANI TRUST COMPANY	4	\$285,994.00	0.41%	0	\$0.00	NA	0	\$0
DUPACO COMMUNIT CREDIT UNION	Y 10	\$729,650.00	1.06%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	3	\$205,500.00	0.3%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	3	\$198,512.50	0.29%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$155,000.00	0.22%	0	\$0.00	NA	. 0	\$0
EMPOWER FEDERAL CREDIT UNION	14	\$842,025.00	1.22%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$84,131.51	0.12%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$81,057.00	0.12%	0	\$0.00	NA	.0	\$0
FIDELITY BANK MORTGAGE	1	\$83,875.00	0.12%	0	\$0.00	NA	.0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$139,500.00	0.2%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNER CREDIT UNION	AS 1	\$49,781.91	0.07%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$193,500.00	0.28%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$59,300.00	0.09%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$59,900.00	0.09%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	3	\$145,400.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CENTURY BAN	K 1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, INC.	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANI NA	6	\$396,900.00	0.58%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$132,000.00	0.19%	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL BANI	K 1	\$68,285.00	0.1%	0	\$0.00	NA	0	\$0
	- 1	Ψ00,200.00	0.1 /0	J	Ψ0.00	1 1/1	J	Ψ

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1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0
3	\$216,400.00	0.31%	0	\$0.00	NA	0	\$0
3	\$187,400.00	0.27%	0	\$0.00	NA	0	\$0
2	\$82,700.00	0.12%	0	\$0.00	NA	0	\$0
1	\$78,645.00	0.11%	0	\$0.00	NA	0	\$0
3	\$214,237.57	0.31%	0	\$0.00	NA	0	\$0
1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0
2	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0
42	\$2,752,217.40	3.99%	0	\$0.00	NA	0	\$0
1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$79,400.00	0.12%	0	\$0.00	NA	0	\$0
4	\$258,571.55	0.37%	0	\$0.00	NA	0	\$0
2	\$162,110.00	0.24%	0	\$0.00	NA	0	\$0
1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$84,425.00	0.12%	0	\$0.00	NA	0	\$0
1	\$84,100.00	0.12%	0	\$0.00	NA	0	\$0
6	\$344,549.88						\$0
6	\$393,985.29	0.57%	0	\$0.00	NA	0	\$0
3	\$210,401.04	0.31%	0	\$0.00	NA	0	\$0
4	\$196,950.00	0.29%	0	\$0.00	NA	0	\$0
12	\$895,000.00	1.3%	0	\$0.00	NA	0	\$0
	3 2 1 3 1 1 2 42 1 1 1 6 6 3 4	3 \$216,400.00 3 \$187,400.00 2 \$82,700.00 1 \$78,645.00 3 \$214,237.57 1 \$72,000.00 1 \$70,000.00 2 \$114,000.00 42 \$2,752,217.40 1 \$53,000.00 1 \$79,400.00 4 \$258,571.55 2 \$162,110.00 1 \$72,000.00 1 \$84,425.00 1 \$84,100.00 6 \$344,549.88 6 \$393,985.29 3 \$210,401.04 4 \$196,950.00	3 \$216,400.00 0.31% 3 \$187,400.00 0.27% 2 \$82,700.00 0.12% 1 \$78,645.00 0.11% 3 \$214,237.57 0.31% 1 \$72,000.00 0.1% 1 \$70,000.00 0.1% 2 \$114,000.00 0.17% 42 \$2,752,217.40 3.99% 1 \$53,000.00 0.08% 1 \$79,400.00 0.12% 4 \$258,571.55 0.37% 2 \$162,110.00 0.24% 1 \$72,000.00 0.1% 1 \$84,425.00 0.12% 1 \$84,425.00 0.12% 6 \$344,549.88 0.5% 6 \$393,985.29 0.57% 3 \$210,401.04 0.31% 4 \$196,950.00 0.29%	3 \$216,400.00 0.31% 0 3 \$187,400.00 0.27% 0 1 \$78,645.00 0.11% 0 3 \$214,237.57 0.31% 0 1 \$72,000.00 0.1% 0 1 \$70,000.00 0.1% 0 2 \$114,000.00 0.17% 0 42 \$2,752,217.40 3.99% 0 1 \$53,000.00 0.08% 0 1 \$79,400.00 0.12% 0 4 \$258,571.55 0.37% 0 2 \$162,110.00 0.24% 0 1 \$72,000.00 0.1% 0 1 \$84,425.00 0.12% 0 1 \$84,425.00 0.12% 0 1 \$84,425.00 0.12% 0 6 \$344,549.88 0.5% 0 6 \$393,985.29 0.57% 0 3 \$210,401.04 0.31% 0 4 \$196,950.00 0.29% 0	3 \$216,400.00 0.31% 0 \$0.00 3 \$187,400.00 0.27% 0 \$0.00 2 \$82,700.00 0.12% 0 \$0.00 1 \$78,645.00 0.11% 0 \$0.00 3 \$214,237.57 0.31% 0 \$0.00 1 \$72,000.00 0.1% 0 \$0.00 2 \$114,000.00 0.17% 0 \$0.00 42 \$2,752,217.40 3.99% 0 \$0.00 4 \$258,571.55 0.37% 0 \$0.00 4 \$258,571.55 0.37% 0 \$0.00 2 \$162,110.00 0.24% 0 \$0.00 1 \$72,000.00 0.1% 0 \$0.00 1 \$84,425.00 0.12% 0 \$0.00 1 \$84,100.00 0.12% 0 \$0.00 6 \$344,549.88 0.5% 0 \$0.00 3 \$210,401.04 0.31% 0 \$0.00 4 \$196,950.00 0.29% 0 \$0.00	3 \$216,400.00 0.31% 0 \$0.00 NA 3 \$187,400.00 0.27% 0 \$0.00 NA 2 \$82,700.00 0.12% 0 \$0.00 NA 1 \$78,645.00 0.11% 0 \$0.00 NA 3 \$214,237.57 0.31% 0 \$0.00 NA 1 \$72,000.00 0.1% 0 \$0.00 NA 1 \$70,000.00 0.1% 0 \$0.00 NA 2 \$114,000.00 0.17% 0 \$0.00 NA 42 \$2,752,217.40 3.99% 0 \$0.00 NA 1 \$79,400.00 0.12% 0 \$0.00 NA 4 \$258,571.55 0.37% 0 \$0.00 NA 2 \$162,110.00 0.24% 0 \$0.00 NA 1 \$72,000.00 0.1% 0 \$0.00 NA 4 \$258,571.55 0.37% 0 \$0.00 NA 5 \$344,549.88 0.5% 0 \$0.00 NA 3 \$210,401.04 0.31% 0 \$0.00 NA 4 \$196,950.00 0.29% 0 \$0.00 NA	3 \$216,400.00 0.31% 0 \$0.00 NA 0 3 \$187,400.00 0.27% 0 \$0.00 NA 0 2 \$82,700.00 0.12% 0 \$0.00 NA 0 1 \$78,645.00 0.11% 0 \$0.00 NA 0 3 \$214,237.57 0.31% 0 \$0.00 NA 0 1 \$72,000.00 0.1% 0 \$0.00 NA 0 1 \$70,000.00 0.1% 0 \$0.00 NA 0 2 \$114,000.00 0.17% 0 \$0.00 NA 0 42 \$2,752,217.40 3.99% 0 \$0.00 NA 0 1 \$79,400.00 0.12% 0 \$0.00 NA 0 4 \$258,571.55 0.37% 0 \$0.00 NA 0 2 \$162,110.00 0.24% 0 \$0.00 NA 0 1 \$72,000.00 0.1% 0 \$0.00 NA 0 4 \$258,571.55 0.37% 0 \$0.00 NA 0 6 \$344,549.88 0.5% 0 \$0.00 NA 0 3 \$210,401.04 0.31% 0 \$0.00 NA 0 4 \$196,950.00 0.29% 0 \$0.00 NA 0

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GENISYS CREDIT UNION	1	\$49,000.00	0.07%	0 \$0.00	NA	\$0
GREAT WESTERN BANK	8	\$452,431.06	0.66%	0 \$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.12%	0 \$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	8	\$434,987.32	0.63%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	12	\$655,721.07	0.95%	0 \$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$130,350.00	0.19%	\$0.00	NA	\$0
HEARTLAND CREDIT UNION	2	\$121,750.00	0.18%	0 \$0.00	NA	\$0
HERSHEY STATE BANK	1	\$69,000.00	0.1%	0 \$0.00	NA	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$76,000.00	0.11%	0 \$0.00	NA	\$0
HOME FEDERAL BANK	7	\$439,000.00	0.64%	0 \$0.00	NA () \$0
HOME FEDERAL SAVINGS BANK	10	\$617,700.00	0.9%			
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$269,237.26	0.39%	0 \$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	2	\$119,600.00	0.17%	0 \$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	6	\$386,635.00	0.56%	0 \$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	18	\$1,080,900.00	1.57%	\$0.00	NA	\$0
ILLINI BANK	6	\$402,263.65	0.58%	0 \$0.00	NA (50 \$0
ILLINOIS NATIONAL BANK	4	\$221,506.36	0.32%	0 \$0.00	NA	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$40,850.00	0.06%	\$0.00	NA	\$0
INDEPENDENT BANK	1	\$18,000.00	0.03%	0 \$0.00	NA () \$0
INSIGHT CREDIT UNION	1	\$61,000.00	0.09%			
IOWA BANKERS MORTGAGE CORPORATION	3	\$188,800.00	0.27%	0 \$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	7	\$460,350.00	0.67%	\$0.00	NA	\$0
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LA SALLE STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$69,300.00	0.1%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$42,800.00	0.06%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$258,634.07	0.37%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$82,600.00	0.12%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$57,223.84	0.08%	0	\$0.00	NA	0	\$0
LONE STAR NATIONAL BANK	1	\$66,409.06	0.1%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$298,620.00	0.43%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$131,500.00	0.19%	0	\$0.00	NA	0	\$0
MARINE BANK	14	\$946,346.87	1.37%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	3	\$194,179.71	0.28%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$351,495.48	0.51%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$183,200.00	0.27%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$157,600.00	0.23%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$54,400.00	0.08%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$169,550.00	0.25%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$292,000.00	0.42%	0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
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NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.1%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,700.00	0.04%	0 \$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	2	\$125,000.00	0.18%	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$143,500.00	0.21%	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	7	\$412,275.00	0.6%	0 \$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	5	\$313,700.00	0.45%	0 \$0.00	NA	0 \$0
ONE UNITED BANK	1	\$50,000.00	0.07%	0 \$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$47,500.00				
ORIENTAL BANK AND TRUST	1	\$56,000.00	0.08%	0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0 \$0.00	NA	0 \$0
PARK BANK	2	\$97,300.00	0.14%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	6	\$402,649.46	0.58%	0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$497,640.00				
PEOPLES STATE BANK	1	\$61,451.49	0.09%	0 \$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,500.00	0.18%	\$0.00	NA	0 \$0
PIONEER BANK	2	\$72,261.36	0.1%	0 \$0.00	NA	0 \$0
PIONEER CREDIT UNION	6	\$432,300.00				
POPULAR MORTGAGE, INC.	7	\$551,055.39	0.8%	0 \$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$67,500.00	0.1%	0 \$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$106,000.00	0.15%	0 \$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	5	\$279,727.11	0.41%	\$0.00	NA	0 \$0

PREMIER BANK OF JACKSONVILLE	2	\$93,897.57	0.14%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	2	\$132,015.82	0.19%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	10	\$692,819.46	1%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,875.00	0.12%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	16	\$1,046,866.10	1.52%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$78,265.16	0.11%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,765.47	0.1%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	7	\$510,663.99	0.74%	0	\$0.00	NA	0	\$0
SEAMEN'S BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	3	\$197,900.00	0.29%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$79,900.00	0.12%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	2	\$132,191.37	0.19%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$79,800.00	0.12%	0	\$0.00	NA	O	\$0
STANDARD MORTGAGE CORPORATION	8	\$532,261.29	0.77%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	3	\$171,180.00	0.25%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0
	1	\$47,550.00	0.07%	0	\$0.00	NA	0	\$0

STILLWATER NATIONAL BANK & TRUST COMPANY								
STOCKMAN BANK OF MONTANA	2	\$134,350.00	0.19%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	11	\$748,645.00	1.09%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$70,410.00	0.1%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	8	\$536,928.56	0.78%	0	\$0.00	NA	0	\$0
SUTTON BANK	5	\$310,385.97	0.45%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$60,014.05	0.09%		\$0.00			\$0
TEXAS BANK	1	\$82,390.00	0.12%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$175,496.88	0.25%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	3	\$230,050.00	0.33%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$106,735.65	0.15%		:	NA	0	\$0
THE PEOPLES BANK	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$190,600.00	0.28%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	5	\$287,000.00	0.42%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$246,750.00	0.36%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0

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	UNITED BANK & TRUST	3	\$195,740.00	0.28%	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	27	\$1,698,574.48	2.46% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$78,500.00	0.11% 0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.12% 0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$69,600.00	0.1% 0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$56,500.00	0.08% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$137,000.00	0.2%	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$135,690.31	0.2% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	11	\$697,545.00	1.01% 0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$312,812.44	0.45% 0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$59,250.00	0.09% 0	\$0.00	NA	0	\$0
	Unavailable	204	\$12,748,209.14	18.47% 0	\$0.00	NA	0	\$0
Total		1,072	\$68,973,355.57	100% 0	\$0.00		0	\$0
31417B5V5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$193,000.00	0.18% 0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$297,450.00	0.28% 0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$100,725.57	0.09% 0	\$0.00	NA	0	\$0
		4	\$370,841.17	0.35% 0	\$0.00			\$(

ALASKA USA FEDERAL CREDIT UNION						
ALLIANCE BANK	1	\$99,000.00	0.09%	0 \$0.00	0 NA	0 \$0
ALLIED MORTGAGE GROUP, INC.	1	\$95,000.00	0.09%			
ALPINE BANK & TRUST CO.	4	\$381,333.62	0.36%	0 \$0.00	0 NA	0 \$0
ALTRA FEDERAL CREDIT UNION	5	\$522,408.97	0.49%	0 \$0.00	0 NA	0 \$0
AMARILLO NATIONAL BANK	6	\$592,290.00	0.56%	0 \$0.00	0 NA	0 \$0
AMEGY MORTGAGE	5	\$499,336.61	0.47%	0 \$0.00	0 NA	0 \$0
AMERICAN BANK	4	\$412,276.56	0.39%	0 \$0.00	0 NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	2	\$216,000.00	0.2%	0 \$0.00	0 NA	0 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$183,400.00	0.17%	0 \$0.00	0 NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$87,372.00	0.08%	0 \$0.00	0 NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,000.00	0.1%	0 \$0.00	0 NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$669,323.27	0.63%	0 \$0.00	0 NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	3	\$297,475.85	0.28%	0 \$0.00	0 NA	0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$196,000.00	0.18%	0 \$0.00	0 NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$294,500.00	0.28%	0 \$0.00	0 NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.1%	0 \$0.00	0 NA	0 \$0
ANCHORBANK FSB	2	\$178,100.00	0.17% (0 \$0.00	0 NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$86,300.00	0.08%	0 \$0.00	0 NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$95,100.00	0.09%	0 \$0.00	0 NA	0 \$0
ARKANSAS FEDERAL CREDIT UNION	4	\$407,200.00	0.38%	0 \$0.00	0 NA	0 \$0
ASSOCIATED BANK, NA	24	\$2,317,277.09	2.17%	0 \$0.00	0 NA	0 \$0
	1	\$100,000.00	0.09%	0 \$0.00	0 NA	0 \$0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
AUBURNBANK	1	\$86,500.00	0.08%	0 \$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	1	\$102,066.21	0.1%			
BANCORPSOUTH BANK	23	\$2,270,215.00	2.13%	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	1	\$100,000.00	0.09%	,	NA 0	\$0
BANK MUTUAL	3	\$299,200.00	0.28%	0 \$0.00	NA 0	\$0
BANK OF AMERICAN FORK	1	\$88,650.00	0.08%	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	1	\$101,600.00	0.1%	\$0.00	NA 0	\$0
BANK OF THE CASCADES	1	\$85,000.00	0.08%	·		
BANK OF THE WEST	26	\$2,477,956.39	2.32%	0 \$0.00	NA 0	\$0
BANK OF WHITTIER, NA	1	\$106,500.00	0.1%	\$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$205,572.49	0.19% (\$0.00	NA 0	\$0
BANKFINANCIAL FSB	2	\$206,400.00	0.19%	0 \$0.00	NA 0	\$0
BANKIOWA	1	\$90,000.00	0.08%		NA 0	\$0
BANNER BANK	1	\$106,970.33	0.1%	0 \$0.00	NA 0	\$0
BAXTER CREDIT UNION	2	\$206,250.00	0.19%	· ·		·
BAYCOAST BANK	4	\$416,000.00	0.39%	0 \$0.00	NA 0	\$0
BELLCO CREDIT UNION	1	\$87,900.00	0.08%	·		
BENCHMARK BANK	1	\$101,150.00	0.09% (0 \$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$201,287.36	0.19%	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$98,771.19	0.09%	·		
BLACKHAWK BANK	3	\$270,989.75	0.25%	0 \$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,900.00	0.36%	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$92,400.00	0.09%	\$0.00	NA 0	\$0
BREMER FINANCIAL CORPORATION	3	\$264,200.00	0.25%	\$0.00	NA 0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.09% (\$0.00	NA 0	\$0
	1	\$89,000.00	0.08%	\$0.00	NA 0	\$0

BRYN MAWR TRUST COMPANY THE						
BUSEY BANK	1	\$100,100.00	0.09% 0	0 \$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BANK	1	\$95,000.00				
CAPITAL CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$187,000.00	0.18% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	4	\$357,292.00	0.34% 0	0 \$0.00	NA 0	\$0
CASHCALL, INC.	2	\$193,500.00		1	1	
CASTLE & COOKE MORTGAGE, LLC	2	\$200,500.00				
CENTENNIAL LENDING, LLC	3	\$294,000.00		·	NA 0	
CENTRAL BANK	2	\$191,000.00	0.18% 0	0 \$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$89,000.00	0.08% 0	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.08% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	13	\$1,213,979.47		·		
CENTREBANK	1	\$90,000.00	1		1	
CENTRUE BANK	2	\$172,905.00			1	1
CHEMICAL BANK	7	\$696,089.49	0.65% 0	0 \$0.00	NA 0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$86,000.00	0.08% 0	\$0.00	NA 0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,500.00	0.09% 0	\$0.00	NA 0	\$0
CITIZENS COMMUNITY BANK	1	\$98,655.14	0.09% 0	\$0.00	NA 0	\$0
CITIZENS FINANCIAL BANK	1	\$97,500.00	0.09% 0	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	0.08% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,400.00	0.37% 0	\$0.00	NA 0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	2	\$201,600.00	0.19% 0	\$0.00	NA 0	\$(
COLONIAL SAVINGS FA	5	\$489,218.31	0.46% 0	\$0.00	NA 0	\$(
	1	\$98,400.00	0.09% 0	\$0.00	NA 0	\$(

COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY BANK - MISSOULA	1	\$109,520.00	0.1%	0 \$0.00) NA 0	\$0
COMMUNITY SAVINGS BANK	1	\$108,800.00	0.1%	0 \$0.00) NA	\$0
COMMUNITY STATE BANK	1	\$90,611.52	0.08%	0 \$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.1%	0 \$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$190,700.00	0.18%	0 \$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,900.00	0.1%	0 \$0.00) NA 0	\$0
CORTRUST BANK	2	\$190,500.00	0.18%	0 \$0.00) NA 0	\$0
COVANTAGE CREDIT UNION	4	\$372,000.00	0.35%	0 \$0.00) NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$300,000.00	0.28%	0 \$0.00) NA 0	\$0
CREDIT UNION WEST	3	\$277,300.00	0.26%	0 \$0.00) NA 0	\$0
CUSO MORTGAGE, INC.	1	\$108,600.00	0.1%	0 \$0.00) NA 0	\$0
DELMAR FINANCIAL COMPANY	1	\$100,000.00	0.09%	0 \$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$527,943.58	0.5%	0 \$0.00	NA 0	\$0
DFCU FINANCIAL	6	\$573,650.00	0.54%	0 \$0.00) NA 0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$101,300.07	0.1%	0 \$0.00	NA 0	\$0
DORAL BANK	1	\$88,000.17	0.08%	0 \$0.00	NA 0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$101,000.00	0.09%	0 \$0.00) NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$488,250.00	0.46%	0 \$0.00) NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$701,100.00	0.66%	0 \$0.00) NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$293,900.00	0.28%	0 \$0.00) NA 0	\$0
DURANT BANK AND TRUST COMPANY	4	\$404,900.00	0.38%	0 \$0.00	NA 0	\$0
ELEVATIONS CU	1	\$92,000.00	0.09%	0 \$0.00	NA 0	\$0

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EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$85,328.00	0.08%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$105,900.00	0.1%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$104,939.99	0.1%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	3	\$291,960.85	0.27%	0	\$0.00	NA	0	\$0
FIRST BANK	2	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	6	\$585,100.00	0.55%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$91,681.85	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$497,183.05	0.47%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,485.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$91,900.00	0.09%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	4	\$407,900.00	0.38%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	12	\$1,147,950.00	1.08%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$383,050.00	0.36%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,104,315.00	1.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$94,191.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$87,775.00	0.08%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$194,800.00	0.18%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$182,400.00	0.17%	0	\$0.00	NA	0	\$0
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FORUM CREDIT UNION	4	\$405,813.85	0.38%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	32	\$3,065,842.68	2.88%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	20	\$1,962,975.00	1.84%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$89,500.00	0.08%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	4	\$383,512.56	0.36%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	11	\$1,051,926.00	0.99%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$190,500.00	0.18%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$198,100.00	0.19%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$281,300.00	0.26%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	20	\$1,931,233.68	1.81%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$398,472.91	0.37%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$300,957.84	0.28%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$206,369.13	0.19%					\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$86,500.00	0.08%		·	NA	П	\$0
HOME FEDERAL SAVINGS BANK	3	\$277,000.00	0.26%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$106,250.00	0.1%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	3	\$315,800.00	0.3%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL	2	\$196,600.00	0.18%	0	\$0.00	NA	0	\$0

	CORPORATION						
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,000.00	0.1%	\$0.00) NA	0 \$0
	HONESDALE NATIONAL BANK THE	1	\$101,500.00	0.1%	\$0.00) NA	0 \$0
	HONOR BANK	1	\$90,400.00	0.08%	\$0.00) NA	0 \$0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$280,000.00	0.26%	\$0.00) NA	0 \$0
	I-C FEDERAL CREDIT UNION	1	\$89,000.00	0.08%	\$0.00) NA	0 \$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$91,100.00	0.09%	\$0.00) NA	0 \$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$191,000.00	0.18%	\$0.00) NA	0 \$0
	INVESTORS BANK	2	\$200,000.00	0.19%	\$0.00) NA	0 \$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.09%	\$0.00) NA	0 \$0
1	JAMES B. NUTTER AND COMPANY	1	\$98,600.00	0.09%	\$0.00) NA	0 \$0
	JONAH BANK OF WYOMING	1	\$106,000.00	0.1%	\$0.00) NA	0 \$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	\$0.00) NA	0 \$0
	KINECTA FEDERAL CREDIT UNION	3	\$305,000.00	0.29%	\$0.00) NA	0 \$0
	L&N FEDERAL CREDIT UNION	3	\$285,527.12	0.27%	\$0.00) NA	0 \$0
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.08%	\$0.00) NA	0 \$0
	LAKE MORTGAGE COMPANY INC.	5	\$483,800.00	0.45%	\$0.00) NA	0 \$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$196,350.00	0.18%	\$0.00) NA	0 \$0
	LANDMARK CREDIT UNION	7	\$692,124.30	0.65%	\$0.00) NA	0 \$0
	LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	\$0.00) NA	0 \$0
	LEADER ONE FINANCIAL CORPORATION	1	\$98,000.00	0.09%	\$0.00) NA	0 \$0
	LIFESTORE BANK	1	\$90,000.00	0.08%	\$0.00) NA	0 \$0
		1	\$86,425.00	0.08%	0 \$0.00) NA	0 \$0

LOS ALAMOS NATIONAL BANK								
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$295,747.69	0.28%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$190,357.09	0.18%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	4	\$402,850.00	0.38%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	3	\$296,283.27	0.28%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
MEETINGHOUSE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$203,980.00	0.19%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$200,500.00	0.19%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	5	\$479,916.84	0.45%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	7	\$664,500.00	0.62%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,815.78	0.09%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0
MID-PENN BANK	2	\$176,500.00	0.17%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	6	\$578,300.00	0.54%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$177,200.00	0.17%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$173,500.00	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$109,900.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	9	\$885,800.00	0.83%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	5	\$499,100.00	0.47%	0	\$0.00	NA	0	\$0

MWABANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	3	\$305,775.00	0.29%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,850.00	0.09%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$701,350.00	0.66%	0	\$0.00	NA	0	\$0
NORTH SHORE TRUST AND SAVINGS	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$206,201.13	0.19%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$393,210.00	0.37%	0	\$0.00	NA	O	\$0
NUVISION FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$99,572.49	0.09%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$90,000.00	0.08%					\$0
OLD SECOND NATIONAL BANK	2	\$211,600.00	0.2%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$98,900.00	0.09%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$92,297.46	0.09%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	6	\$604,500.00	0.57%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	2	\$198,444.31	0.19%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$199,846.92	0.19%	0	\$0.00	NA	0	\$0
PBI BANK	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$86,400.00	0.08%					\$0
	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0

PEOPLES BANK, NATIONAL ASSOCIATION						
PHILADELPHIA FEDERAL CREDIT UNION	2	\$196,589.75	0.18% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$213,000.00	0.2% 0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$85,000.00	0.08% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$102,414.20	0.1% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$202,500.00	0.19% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	3	\$288,338.96	0.27% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	3	\$284,500.00	0.27% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$290,000.00	0.27% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	2	\$196,000.00	0.18% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$89,000.00	0.08% 0	\$0.00	NA	0 \$0
RANLIFE, INC.	1	\$105,000.00	0.1% 0		1 1	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,750.00	0.1% 0			
RED CANOE CREDIT UNION	1	\$106,035.00	0.1% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$304,886.69	0.29% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	2	\$203,650.00	0.19% 0	·		_
RENASANT BANK	4	\$387,000.00	0.36% 0	1		-
RIVER VALLEY BANK	2	\$189,450.94	0.18% 0	\$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$107,600.00	0.1% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$413,024.38	0.39% 0	\$0.00	NA	0 \$6
ROYAL CREDIT UNION	10	\$990,528.05	0.93% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	1	\$105,000.00	0.1% 0		1	1
	1	\$106,500.00	0.1% 0	1	1 1	

SABINE STATE BANK AND TRUST COMPANY								
SACRAMENTO CREDIT UNION	2	\$181,765.00	0.17%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$198,250.00	0.19%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$285,773.25	0.27%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$89,780.00	0.08%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,400.00	0.09%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	8	\$771,285.75	0.72%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$109,800.00	0.1%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	3	\$289,000.00	0.27%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$191,900.00	0.18%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$101,300.00	0.1%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$495,450.00	0.46%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	5	\$498,200.00	0.47%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	. 0	\$0
SWBC MORTGAGE	10	\$964,606.35	0.9%	0	\$0.00	NA	0	\$0

TALMER BANK & TRUST	2	\$203,900.00	0.19%	0 \$0.00	NA	\$0
THE BANK OF MAINE	2	\$218,850.00	0.21%	0 \$0.00	NA () \$0
THE CALIFORNIA CREDIT UNION	2	\$200,000.00	0.19%			
THE CITIZENS BANKING COMPANY	1	\$106,250.00	0.1%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK	2	\$201,350.00	0.19%	0 \$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	1	\$87,500.00	0.08%	0 \$0.00	NA	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$96,800.00	0.09%	\$0.00	NA	\$0
TINKER FEDERAL CREDIT UNION	3	\$285,398.65	0.27%	0 \$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	1	\$87,627.57	0.08%	0 \$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,000.00	0.08%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$109,060.00	0.1%	0 \$0.00	NA	\$0
UMPQUA BANK	9	\$840,500.00	0.79%	0 \$0.00	NA (\$0
UNITED BANK & TRUST	3	\$291,200.00	0.27%	0 \$0.00	NA	\$0
UNITED BANK AND TRUST COMPANY	2	\$194,400.00	0.18%	0 \$0.00	NA	
UNITED BANK, N.A.	1	\$100,000.00	0.09%	0 \$0.00	NA () \$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$89,000.00	0.08%	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$281,700.00	0.26%	0 \$0.00	NA(\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,195.14	0.18%	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	3	\$293,100.00	0.27%	0 \$0.00	NA	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$302,000.00	0.28%	\$0.00	NA	\$0
	2	\$204,772.66	0.19%	0 \$0.00	NA (\$0

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	VALLEY NATIONAL BANK						
	VANDYK MORTGAGE CORPORATION	1	\$99,750.00	0.09% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$89,000.00	0.08%	\$0.00	NA 0	\$0
	WALLICK AND VOLK INC.	1	\$108,800.00	0.1% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$324,500.00	0.3% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	5	\$473,400.00	0.44% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	1	\$94,000.00	0.09% 0	\$0.00	NA 0	\$0
	WEBSTER BANK, N.A.	1	\$85,800.00	0.08%	0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00				
	WEST GATE BANK	1	\$87,000.00	0.08% 0	0 \$0.00	NA 0	\$0
	WESTBURY BANK	4	\$402,000.00		1		
	WESTCONSIN CREDIT UNION	6					
	WESTSTAR MORTGAGE CORPORATION	3	\$293,600.00	0.28% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$305,427.62	0.29% 0	\$0.00		
	Unavailable	276	\$26,852,368.53	25.28% 0			
Total		1,096	\$106,604,815.46	100% 0	0 \$0.00	0	\$0
31417B5W3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$476,000.00	0.69% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.18% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$231,602.22	0.33% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	2	\$236,520.95	0.34% 0	0 \$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$123,000.00	0.18% 0	\$0.00		
	ALTRA FEDERAL CREDIT UNION	1	\$122,050.00	0.18% 0	\$0.00	NA 0	\$0

AMARILLO NATIONAL BANK	8	\$945,962.20	1.37%	\$0.00	NA	\$0
AMEGY MORTGAGE	5	\$583,476.33	0.84% (\$0.00	NA	\$0
AMERICAN BANK	4	\$474,877.13	0.69% (1
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.17% (
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$235,000.00	0.34%	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$239,000.00	0.35%	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$353,750.00	0.51%	\$0.00	NA	\$0
ANCHORBANK FSB	1	\$115,000.00	0.17% (\$0.00	NA (\$0
ARIZONA STATE CREDIT UNION	1	\$111,550.00	0.16%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	18	\$2,075,971.16	3% (\$0.00	NA	\$0
ASSOCIATED CREDIT UNION	1	\$123,000.00	0.18%	\$0.00	NA	\$0
BANCORPSOUTH BANK	14	\$1,636,783.00	2.37%	\$0.00	NA	\$0
BANK MUTUAL	2	\$237,000.00	0.34%	\$0.00	NA (\$0
BANK OF THE WEST	12	\$1,384,668.07	2% (\$0.00	NA (\$0
BANNER BANK	1	\$123,000.00	0.18%	\$0.00	NA (\$0
BAXTER CREDIT UNION	3	\$354,500.00	0.51%	\$0.00	NA	\$0
BAYCOAST BANK	1	\$113,000.00	0.16%	\$0.00	NA (\$0
BELLCO CREDIT UNION	2	\$237,200.00	0.34%	\$0.00	NA	\$0
BENCHMARK BANK	1	\$112,500.00	0.16%	\$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$459,250.00	0.66%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$110,800.00	0.16%	\$0.00	NA	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$234,500.00	0.34%	\$0.00	NA	\$0
BUSEY BANK	2	\$228,500.00	0.33%	\$0.00	NA	\$0
CAPITAL CREDIT UNION	1	\$121,000.00	0.17%	\$0.00	NA	\$0
CARDINAL COMMUNITY CREDIT UNION	2	\$241,500.00	0.35%	·	NA	\$0
CARROLLTON BANK	1	\$111,800.00	0.16%			
CASHCALL, INC.	3	\$344,000.00	0.5%	\$0.00	NA	\$0

	& COOKE AGE, LLC	1	\$110,000.00	0.16%	0 \$0.00	NA 0	\$0
CENTEN LENDIN	INIAL	1	\$111,000.00	0.16%	0 \$0.00	NA 0	\$0
	AL MORTGAGE	12	\$1,397,246.57	2.02%	0 \$0.00	NA 0	\$0
<u> </u>	CAL BANK	5	\$587,425.00	0.85%	0 \$0.00	NA 0	\$0
	Y CREEK AGE	1	\$115,875.00				
CITIZEN WHOLE: MORTG.		2	\$220,800.00	0.32%	0 \$0.00	NA 0	\$0
	ORTGAGE, INC	2	\$238,900.00	0.35%	0 \$0.00	NA 0	\$0
COBALT INC.	Γ MORTGAGE,	2	\$239,900.00	0.35%	0 \$0.00	NA 0	\$0
COLONI FA	AL SAVINGS	3	\$339,574.60	0.49%	0 \$0.00	NA 0	\$0
COMMU MORTG LLC	INITY AGE FUNDING,	1	\$112,500.00	0.16% (0 \$0.00	NA 0	\$0
COMMU BANK	INITY STATE	1	\$124,000.00	0.18%	0 \$0.00	NA 0	\$0
CONNEC BANK	CTICUT RIVER	1	\$114,500.00	0.17%	0 \$0.00	NA 0	\$0
CORNER MORTG	RSTONE AGE INC.	1	\$120,000.00	0.17%	0 \$0.00	NA 0	\$0
	JST BANK	1	\$111,300.00	0.16%	0 \$0.00	NA 0	\$0
CREDIT MORTG SERVICI	AGE	1	\$119,600.00		0 \$0.00	NA 0	\$0
CREDIT	UNION WEST	1	\$110,600.00	-	_		
CU CHA	NNELS, LLC	1	\$116,000.00	0.17%	0 \$0.00	NA 0	\$0
CUSO M INC.	ORTGAGE,	1	\$118,000.00				
DELMAI COMPAI	R FINANCIAL NY	1	\$120,000.00	0.17%	0 \$0.00	NA 0	\$0
DENMA BANK	RK STATE	1	\$121,000.00	0.17%	0 \$0.00	NA 0	\$0
	SCHOOLS LL CREDIT	3	\$350,113.73			NA 0	\$0
DFCU FI	NANCIAL	4	\$465,050.00	0.67%	0 \$0.00	NA 0	\$0
DHCU C CREDIT	OMMUNITY UNION	1	\$122,500.00	0.18%	0 \$0.00	NA 0	\$0
DIME BA	ANK	1	\$122,250.00			NA 0	\$0
DORAL	BANK	1	\$109,928.03				1
		2	\$240,000.00	0.35%	0 \$0.00	NA 0	\$0

DRAPER AND KRAMER MORTGAGE						
CORP. D/B/A 1ST						
ADVANTAGE						
MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	2	\$233,500.00	0.34%	\$0.00	NA	\$0
DURANT BANK AND				1		+
TRUST COMPANY	6	\$722,350.00	1.04%	\$0.00	NA (\$0
EMPOWER FEDERAL	1	ф124.700.00	0.1907	\$0.00	NIA (\$0
CREDIT UNION	1	\$124,700.00	0.18%	\$0.00	NA (\$0
ENVISION CREDIT	1	\$120,000.00	0.17% (\$0.00	NA (\$0
UNION	1	Ψ120,000.00	0.1770	υ ψυ.υυ	11/1	<i>γ</i> ψυ
EVANS BANK,				1		
NATIONAL	4	\$485,478.44	0.7%	\$0.00	NA (\$0
ASSOCIATION		* * * * * * * * * * * * * * * * * * * *		+		
FARMINGTON BANK	1	\$116,930.53	0.17%	\$0.00	NA () \$0
FIRST AMERICAN		\$1 2 0,000,00	0.150	φο οο	NY A	
INTERNATIONAL	1	\$120,000.00	0.17%	\$0.00	NA (\$0
BANK						
FIRST CITIZENS BANK NA	3	\$345,600.00	0.5%	\$0.00	NA (\$0
FIRST COMMUNITY				1		†
CREDIT UNION	1	\$121,478.44	0.18%	\$0.00	NA (\$0
FIRST FEDERAL BANK				1		
OF THE MIDWEST	1	\$123,750.00	0.18%	\$0.00	NA (\$0
FIRST INTERSTATE	4	* 1 < 1 000 00	^ (5 0)	Φ0.00	N. 4	40
BANK	4	\$464,000.00	0.67%	\$0.00	NA (\$0
FIRST MERIT						1
MORTGAGE	3	\$359,800.00	0.52%	\$0.00	NA (\$0
CORPORATION						
FIRST MORTGAGE	1	\$114,000.00	0.16% (\$0.00	NA (\$0
COMPANY INC.	1	\$114,000.00	0.10 ///) φυ.υυ	11/71) yo
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,170,925.00	1.69%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	1	\$120,235.00	0.17%	\$0.00	NA (\$0
FIRST NATIONAL				1		†
BANK ALASKA	1	\$119,500.00	0.17%	\$0.00	NA (\$0
FIRST PEOPLES		\$11 2.5 00.00	2.160	ф0.00	N. 4	40
COMMUNITY FCU	1	\$112,500.00	0.16%	\$0.00	NA (\$0
FIRST PLACE BANK	4	\$458,504.48	0.66%	\$0.00	NA (\$0
FORUM CREDIT	2	Φ2.47. O.C.4. O.F.	0.50/	\$0.00	NIA (0.0
UNION	3	\$347,064.95	0.5%	\$0.00	NA (\$0
FORWARD FINANCIAL	1	\$112,000.00	0.16% (\$0.00	NA (0.00
BANK SSB	1	\$112,000.00	0.10%) ֆՍ.ՍՍ	INA	\$0
FRANKENMUTH	1	\$113,000.00	0.16% (\$0.00	NA (\$0
CREDIT UNION	1	Φ112,000.00	0.10 /	υ	11/1) ψυ

	I I	1				
FREMONT BANK	22	\$2,575,581.58	3.72%	\$0.00	NA () \$0
FULTON BANK,						
NATIONAL	1	\$122,500.00	0.18%	\$0.00	NA (\$0
ASSOCIATION				<u> </u>		
GATEWAY		4442 7 00 00	0.46		37.1	
MORTGAGE	1	\$113,500.00	0.16%	\$0.00	NA (\$0
CORPORATION		****				
GECU	1	\$117,075.00	0.17%			
GESA CREDIT UNION	4	\$474,000.00	0.69%	\$0.00	NA (\$0
GREAT WESTERN	3	\$358,500.00	0.52%	\$0.00	NA (\$0
BANK		+,		+		1
GREYLOCK FEDERAL	3	\$345,000.00	0.5%	\$0.00	NA (\$0
CREDIT UNION		, ,				1
GUARANTY TRUST	1	\$120,650.00	0.17%	\$0.00	NA (\$0
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1
GUARDIAN		* * * * * * * * * *	0.60%			
MORTGAGE	4	\$475,650.00	0.69%	\$0.00	NA (\$0
COMPANY INC.						
GUILD MORTGAGE	2	\$237,500.00	0.34%	\$0.00	NA (\$0
COMPANY	2	ф255 (2 0 20	0.5107	φο οο	27.4	0 00
HEARTLAND BANK	3	\$355,629.30	0.51%	\$0.00	NA (\$0
HEARTLAND CREDIT	1	\$120,866.00	0.17%	\$0.00	NA (\$0
UNION	-	· ·				
HOME FEDERAL	1	\$118,000.00	0.17%	\$0.00	NA (\$0
SAVINGS BANK				+		
HOME FINANCING CENTER INC.	1	\$111,600.00	0.16%	\$0.00	NA (\$0
HOME LOAN CENTER, INC.	9	\$1,071,200.00	1.55%	\$0.00	NA (\$0
HOME POINT						1
FINANCIAL	1	\$116,900.00	0.17%	\$0.00	NA (\$0
CORPORATION	1	\$110,900.00	0.17%	\$0.00	NA) \$0
HOME STATE BANK	1	\$115,000.00	0.17%	\$0.00	NA (\$0
HONESDALE	1	\$113,000.00	0.1770	\$0.00	NA	<i>)</i> \$0
NATIONAL BANK THE	2	\$222,400.00	0.32%	\$0.00	NA (\$0
HUDSON VALLEY				†		
FEDERAL CREDIT	1	\$115,000.00	0.17%	\$0.00	NA (\$0
UNION		Ψ113,000.00	0.1770	ψ0.00	11/1	Ψ0
ICON CREDIT UNION	1	\$124,500.00	0.18%	\$0.00	NA (\$0
IH MISSISSIPPI		Ψ12 1,500.00	3.1370	γο.σο	11/1	, ψ0
VALLEY CREDIT	2	\$234,000.00	0.34%	\$0.00	NA (\$0
UNION		, 20 .,000.00	2.2 . 70			
INTERNATIONAL		h440 = 70 -	0.4=5			
BANK OF COMMERCE	1	\$118,750.00	0.17%	\$0.00	NA (\$0
INTERNATIONAL CITY		h 0	0.15::			
MORTGAGE, INC.	1	\$120,000.00	0.17%	\$0.00	NA (\$0
IOWA BANKERS	1	\$120,000.00	0.17%	\$0.00	NA (\$0
MORTGAGE		÷ 120,000.00	2.27 70			
I I				1	l I	1

Ī	I	1	1		
1	\$111,200.00	0.16% 0	\$0.00	NA 0	\$0
2	\$225,000.00	0.33% 0	\$0.00	NA 0	\$0
1	\$124,000.00	0.18%	\$0.00	NA 0	\$0
4	\$455,050.03	0.66% 0	\$0.00	NA 0	\$0
2	\$242,000.00	0.35% 0	\$0.00	NA 0	\$0
1	\$113,517.53	0.16% 0	\$0.00	NA 0	\$0
3	\$360,900.00	0.52% 0	\$0.00	NA 0	\$0
2	\$234,227.80	0.34% 0	\$0.00	NA 0	\$0
1	\$115,000.00	0.17%	\$0.00	NA 0	\$0
1	\$117,600.00	0.17% 0	\$0.00	NA 0	\$0
2	\$234,242.13	0.34% 0	\$0.00	NA 0	\$0
1	\$110,000.00	0.16% 0	\$0.00	NA 0	\$0
1	\$120,500.00	0.17% 0	\$0.00	NA 0	\$0
1	\$114,400.00				
1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0
1	\$113,600.00	0.16%	\$0.00	NA 0	\$0
2	\$222,000.00	0.32% 0	\$0.00	NA 0	\$0
2	\$235,030.11	0.34% 0	\$0.00	NA 0	\$0
1	\$124,200.00	0.18% 0	\$0.00	NA 0	\$0
1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0
2	\$222,100.00	0.32%	\$0.00	NA 0	\$0
1	\$115,000.00	0.17% 0	\$0.00	NA 0	\$0
2	\$233,581.80	0.34%	\$0.00	NA 0	\$0
2	\$229,000.00	0.33% 0	\$0.00	NA 0	\$0
	1 4 2 1 1 1 1 1 1 1 2 2 1 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	2 \$225,000.00 1 \$124,000.00 4 \$455,050.03 2 \$242,000.00 1 \$113,517.53 3 \$360,900.00 2 \$234,227.80 1 \$115,000.00 1 \$117,600.00 2 \$234,242.13 1 \$110,000.00 1 \$120,500.00 1 \$120,500.00 1 \$120,000.00 1 \$113,600.00 2 \$222,000.00 2 \$235,030.11 1 \$124,200.00 1 \$120,000.00 2 \$222,100.00 2 \$222,100.00 2 \$222,100.00 2 \$2233,581.80	2 \$225,000.00 0.33% 0 1 \$124,000.00 0.18% 0 4 \$455,050.03 0.66% 0 2 \$242,000.00 0.35% 0 1 \$113,517.53 0.16% 0 3 \$360,900.00 0.52% 0 2 \$234,227.80 0.34% 0 1 \$115,000.00 0.17% 0 1 \$117,600.00 0.17% 0 2 \$234,242.13 0.34% 0 1 \$110,000.00 0.16% 0 1 \$120,500.00 0.17% 0 1 \$120,500.00 0.17% 0 1 \$120,000.00 0.17% 0 1 \$120,000.00 0.17% 0 2 \$222,000.00 0.32% 0 2 \$235,030.11 0.34% 0 1 \$124,200.00 0.18% 0 1 \$124,200.00 0.17% 0 2 \$222,100.00 0.32% 0 2 \$222,100.00 0.32% 0 1 \$120,000.00 0.17% 0 2 \$222,100.00 0.32% 0 1 \$120,000.00 0.17% 0 2 \$222,100.00 0.32% 0 2 \$233,581.80 0.34% 0	2 \$225,000.00 0.33% 0 \$0.00 1 \$124,000.00 0.18% 0 \$0.00 4 \$455,050.03 0.66% 0 \$0.00 2 \$242,000.00 0.35% 0 \$0.00 1 \$113,517.53 0.16% 0 \$0.00 2 \$234,227.80 0.34% 0 \$0.00 1 \$115,000.00 0.17% 0 \$0.00 1 \$117,600.00 0.17% 0 \$0.00 1 \$120,500.00 0.17% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 2 \$222,000.00 0.32% 0 \$0.00 2 \$235,030.11 0.34% 0 \$0.00 1 \$124,200.00 0.18% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 2 \$222,100.00 0.18% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 2 \$222,100.00 0.18% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 2 \$222,100.00 0.18% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 2 \$222,100.00 0.32% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 2 \$222,100.00 0.32% 0 \$0.00 2 \$222,100.00 0.32% 0 \$0.00 2 \$222,100.00 0.32% 0 \$0.00	2 \$225,000.00

NATIONAL COOPERATIVE BANK						
COOPERATIVE BANK, N.A.						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,500.00	0.35% 0	\$0.00	NA	\$0
NEIGHBORHOOD FINANCE CORP.	1	\$115,452.94	0.17% 0	\$0.00	NA	\$0
NEW ERA BANK	1	\$110,000.00	0.16% 0	\$0.00	NAC) \$0
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.16% 0	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$121,266.48	0.18% 0	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$110,425.70	0.16% 0	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	1	\$110,600.00	0.16% 0	\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$119,450.00	0.17% 0	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	1	\$115,000.00	0.17% 0	·		
OCEANFIRST BANK	1	\$112,000.00	0.16% 0	\$0.00	NA (\$0
OLD FORT BANKING COMPANY	1	\$121,000.00	0.17% 0	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$240,000.00	0.35% 0	\$0.00	NA	\$0
ORRSTOWN BANK	2	\$232,900.00	0.34% 0	\$0.00	NA	\$(
PATELCO CREDIT UNION	2	\$240,478.00	0.35% 0	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,500.00	0.17% 0	\$0.00	NA	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$700,860.00	1.01% 0	\$0.00	NA	\$(
PORT WASHINGTON STATE BANK	1	\$115,000.00	0.17% 0	\$0.00	NA	\$(
PRAIRIE STATE BANK & TRUST	2	\$235,000.00	0.34% 0	\$0.00	NA	\$(
PRIMEBANK	1	\$112,000.00	0.16% 0	\$0.00	NA) \$(
PRIMEWEST MORTGAGE CORPORATION	3	\$353,662.00	0.51% 0	\$0.00	NA	\$(
COM OMITION	3	\$352,455.00	0.51% 0	\$0.00	NA	\$(

PROFESSIONAL FEDERAL CREDIT UNION						
REDSTONE FEDERAL CREDIT UNION	5	\$586,708.37	0.85% 0	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$237,280.00	0.34% 0	\$0.00	NA (\$0
ROYAL CREDIT UNION	2	\$243,486.99	0.35% 0	\$0.00	NA () \$0
RPM MORTGAGE, INC.	1	\$124,000.00	0.18% 0			
SAFE CREDIT UNION	2	\$232,291.95	0.34% 0			1
SALAL CREDIT UNION	1	\$121,000.00	0.17% 0			
SCOTIABANK OF PUERTO RICO	1	\$119,000.00	0.17% 0			
SEASONS FEDERAL CREDIT UNION	1	\$118,000.00	0.17% 0	\$0.00	NA	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$240,500.00	0.35% 0	\$0.00	NA	\$0
SEVERN SAVINGS BANK FSB	1	\$116,000.00	0.17% 0	\$0.00	NA	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,400.00	0.16% 0	\$0.00	NA (\$0
SOMERSET TRUST COMPANY	3	\$358,700.00	0.52% 0	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$221,850.00	0.32% 0	\$0.00	NA	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$119,481.80	0.17% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.16% 0	\$0.00	NA (\$0
STATE BANK AND TRUST	1	\$114,000.00	0.16% 0	\$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$117,500.00	0.17% 0	\$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$112,000.00	0.16% 0	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.17% 0	\$0.00	NA(\$0
STOCKMAN BANK OF MONTANA	1	\$115,100.00	0.17%	\$0.00	NA	\$0

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SUTTON BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	4	\$476,150.00	0.69%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	3	\$349,500.00	0.51%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$233,700.00	0.34%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$234,184.00	0.34%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$467,200.00	0.68%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	7	\$815,500.00	1.18%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$235,543.00	0.34%	0	\$0.00	NA	0	\$0
UNIVERSITY BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	2	\$236,125.00	0.34%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$350,400.00	0.51%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0
WEST GATE BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0
WESTBURY BANK	3	\$354,000.00	0.51%	0	\$0.00			
WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION	1	\$122,541.71	0.18%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,292.12	0.17%	0	\$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$121,095.66	0.18%	0	\$0.00	NA	0	\$0
WOODLANDS NATIONAL BANK	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0

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	Unavailable	160	\$18,726,834.98	27.06% 0	\$0.00	NA 0	\$(
Total		591	\$69,187,607.81	100% 0	\$0.00	0	\$0
31417B5X1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,750.00	0.15% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$395,500.00	0.44% 0	\$0.00	NA 0	\$0
CREDIT U	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,100.00	0.16% 0	\$0.00	NA 0	\$(
	ADVANTAGE BANK	1	\$131,000.00	0.15% 0	\$0.00	NA 0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,000.00	0.14% 0	\$0.00	NA 0	\$0
ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION		1	\$143,000.00	0.16% 0	\$0.00	NA 0	\$(
	ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.16% 0	\$0.00	NA 0	\$(
	AMARILLO NATIONAL BANK	3	\$407,190.00	0.45% 0	\$0.00	NA 0	\$(
AMERICAN BANK	2	\$284,386.35	0.31% 0	\$0.00	NA 0	\$(
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,500.00	0.16% 0	\$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.14% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.14% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$428,400.00	0.47% 0	\$0.00	NA 0	\$0
	AMERIHOME MORTGAGE CORPORATION	2	\$281,150.00	0.31% 0	\$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$135,100.00	0.15% 0	\$0.00	NA 0	\$(
	ARIZONA STATE CREDIT UNION	1	\$139,000.00	0.15% 0	\$0.00	NA 0	\$(
	ARKANSAS FEDERAL CREDIT UNION	2	\$260,703.00	0.29% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	22	\$2,945,559.74	3.26% 0	\$0.00	NA 0	\$(

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BANCO SANTANDER PUERTO RICO	1	\$131,094.16	0.15%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	9	\$1,232,008.00	1.36%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$149,000.00	0.17%	\$0.00	NA	0 \$0
BANK MUTUAL	4	\$557,553.31	0.62% 0	\$0.00	NA	0 \$0
BANK OF THE WEST	11	\$1,482,839.96	1.64%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	\$0.00	NA	\$0
BANKFINANCIAL FSB	2	\$277,400.00	0.31%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$265,500.00	0.29%	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$145,100.00	0.16%	\$0.00	NA	0 \$0
BAYCOAST BANK	2	\$272,500.00	0.3%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$147,650.00	0.16%	\$0.00	NA	\$0
BENCHMARK BANK	1	\$137,800.00	0.15%	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$295,000.00	0.33%	\$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,338.00	0.16%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$282,300.00	0.31%	\$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$251,400.00	0.28%	\$0.00	NA	\$0
BUSEY BANK	1	\$129,000.00	0.14%	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS	1	\$127,000.00	0.14%	\$0.00	NA	0 \$0
BANK	1	φ1 <i>21</i> ,000.00	0.14%	φυ.υυ	INA	5 \$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$273,000.00	0.3%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$264,000.00	0.29%	\$0.00	NA	\$0
CARROLLTON BANK	1	\$138,000.00	0.15%	\$0.00	NA	0 \$0
CASHCALL, INC.	3	\$412,300.00	0.46%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	3	\$406,600.00	0.45%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$254,600.00	0.28%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	4	\$535,956.72	0.59%	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	1	\$142,400.00	0.16%	\$0.00	NA	0 \$0
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CENTRUE	BANK	2	\$266,775.00	0.3%	0 \$0.00	NA	0 \$0
CENTURY	MORTGAGE			T		T	
COMPANY	7, D/B/A	1	\$130,000.00	0.14%	\$0.00	NA	0 \$0
	LENDING						
	FINANCIAL	1	\$147,500.00	0.16%	\$0.00	NA	0 \$0
BANK			Ψ117,200.00	0.1070	φ0.00	11/1	Ψ
CITIZENS							
WHOLESA		1	\$140,000.00	0.16%	\$0.00	NA	0 \$0
MORTGAG					+		
CITIZENS BANK	STATE	1	\$125,000.00	0.14%	\$0.00	NA	0 \$0
CITIZENSI	EIDCT						
CREDIT U		1	\$125,615.00	0.14%	\$0.00	NA	0 \$0
<u> </u>	TGAGE, INC	2	\$280,500.00	0.31%	\$0.00	NA	0 \$0
	MORTGAGE,		\$280,500.00	0.31 /0	3 φυ.υυ	INA	U \$0
INC.	MORTGAGE,	1	\$142,000.00	0.16%	\$0.00	NA	0 \$0
	L SAVINGS				_		_
FA	2 571 711 705	6	\$810,150.69	0.9%	\$0.00	NA	0 \$0
CONSUME	ER LOAN	_	4430 77 0 00	0.4.50		37.1	0 00
SERVICES		1	\$138,750.00	0.15%	\$0.00	NA	0 \$0
CORNERS	TONE	2	¢420,200,00	0.4007	φο οο	NI A	0 ¢0
MORTGAO	GE INC.	3	\$430,200.00	0.48%	\$0.00	NA	0 \$0
COVANTA	GE CREDIT	1	\$130,000.00	0.14%	\$0.00	NA	0 \$0
UNION		1	\$150,000.00	0.14 ///	\$0.00	IVA	U \$0
CREDIT U							
MORTGAG		1	\$125,000.00	0.14%	\$0.00	NA	0 \$0
ASSOCIAT							
CREDIT U		4	¢1 25 000 00	0.1407	φο οο	NT A	φ.
SOUTHER CALIFORN		1	\$125,000.00	0.14%	\$0.00	NA	0 \$0
	UNITY, LLC	1	\$135,200.00	0.15%	\$0.00	NΙΔ	0 \$0
		1	\$130,000.00				
CUMANET	MORTGAGE	1	\$130,000.00	0.14%	<i>y</i> \$0.00	INA	U \$U
COMPANY		1	\$129,000.00	0.14%	\$0.00	NA	0 \$0
DESERT S	,				1		
FEDERAL		2	\$265,427.14	0.29%	\$0.00	NA	0 \$0
UNION			φ200,127.11	3.27 /0	Ψ0.00		Ψ0
DFCU FINA	ANCIAL	2	\$284,000.00	0.31%	\$0.00	NA	0 \$0
	MMUNITY		·				
CREDIT U		2	\$273,500.00	0.3%	\$0.00	NA	0 \$0
DORAL BA	ANK	1	\$124,931.94	0.14%	\$0.00	NA	0 \$0
DRAPER A	AND						
	MORTGAGE						
CORP. D/B		5	\$651,500.00	0.72%	\$0.00	NA	0 \$0
ADVANTA							
MORTGAG					1		
	E BANK AND	6	\$790,050.00	0.87%	\$0.00	NA	0 \$0
TRUST CO	IMPANY		·				1

DUPACO COMMUNITY CREDIT UNION	1	\$149,400.00	0.17%	0 \$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$147,250.00	0.16%	0 \$0.00	NA	0 \$0
ELEVATIONS CU	1	\$142,000.00	0.16%	0 \$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$131,200.00	0.15%	0 \$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0 \$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$138,000.00	0.15%	0 \$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$147,367.29	0.16%	0 \$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$127,200.00	0.14%	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$136,000.00	0.15%	0 \$0.00	NA	0 \$0
FARMINGTON BANK	1	\$142,265.47	0.16%	0 \$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.16%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$147,000.00	0.16%	0 \$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	3	\$429,384.39	0.48%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$140,800.00	0.16%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,600.00	0.46%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$268,400.00	0.3%	0 \$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$137,000.00	0.15%	0 \$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$140,000.00	0.16%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	7	\$928,900.00	1.03%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$406,602.68	0.45%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$985,845.00	1.09%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.16%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,373.35	0.14%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	4	\$537,360.20	0.6%	0 \$0.00	NA	0 \$0

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MOR	T STATE BANK TGAGE IPANY, LLC	2	\$296,800.00	0.33%	0	\$0.00	NA	0	\$0
	TBANK PUERTO	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0
FOR UNIO	UM CREDIT DN	2	\$260,470.97	0.29%	0	\$0.00	NA	0	\$0
	WARD FINANCIAL K SSB	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0
FRE	MONT BANK	64	\$8,584,034.00	9.51%	0	\$0.00	NA	0	\$0
NAT	TON BANK, IONAL OCIATION	17	\$2,325,135.00	2.57%	0	\$0.00	NA	0	\$0
GEC	U	1	\$140,444.78	0.16%	0	\$0.00	NA	0	\$0
GEO	-CORP, INC.	1	\$147,600.00	0.16%	0	\$0.00	NA	0	\$0
	RGETOWN INGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
GESA	A CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE KERS, INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
	IN FINANCIAL VICES, INC	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0
	NITE STATE DIT UNION	1	\$136,519.77	0.15%	0	\$0.00	NA	0	\$0
GRE BAN	AT WESTERN K	2	\$287,800.00	0.32%	0	\$0.00	NA	0	\$0
GUA F.S.E	RANTY BANK S.	1	\$133,474.14	0.15%	0	\$0.00	NA	0	\$0
GUA UNIO	RDIAN CREDIT DN	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0
MOR	RDIAN TGAGE IPANY INC.	12	\$1,680,412.78	1.86%	0	\$0.00	NA	0	\$0
	LD MORTGAGE IPANY	3	\$382,950.00	0.42%	0	\$0.00	NA	0	\$0
HEA	RTLAND BANK	4	\$554,255.36	0.61%	0	\$0.00	NA	0	\$0
HEA UNIO	RTLAND CREDIT ON	2	\$285,667.14	0.32%	0	\$0.00	NA	0	\$0
HOM	IE FEDERAL BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
HOM INC.	IE LOAN CENTER,	12	\$1,600,950.00	1.77%	0	\$0.00	NA	0	\$0
FINA	IE POINT NCIAL PORATION	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0
	ESDALE IONAL BANK THE	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0
	SON VALLEY ERAL CREDIT	2	\$272,244.26	0.3%	0	\$0.00	NA	0	\$0

UNION						
IDAHO CENTRAL CREDIT UNION	1	\$142,250.00	0.16%	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,800.00	0.16%	\$0.00	NA (\$0
INSIGHT CREDIT UNION	1	\$140,000.00	0.16%	\$0.00	NA	\$0
INVESTORS BANK	3	\$429,234.00	0.48%	\$0.00	NA (50 \$0
KINECTA FEDERAL CREDIT UNION	3	\$398,900.00	0.44%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	4	\$540,050.00	0.6%	\$0.00	NA (\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.14%	\$0.00	NA (\$0
LANDMARK CREDIT UNION	2	\$269,000.00	0.3%	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	\$0.00	NA	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$129,460.86	0.14%	\$0.00	NA	\$0
MARQUETTE BANK	1	\$135,000.00	0.15%	\$0.00	NA () \$0
MAX CREDIT UNION	2	\$275,900.00	0.31%	\$0.00	NA () \$0
MEMBER HOME LOAN, L.L.C.	1	\$131,296.00	0.15%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.16%	\$0.00	NA (\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$139,300.00	0.15%	\$0.00	NA (\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA (\$0
MID AMERICA MORTGAGE, INC.	1	\$129,195.00	0.14%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.14%	\$0.00	NA	\$0
MIDWESTONE BANK	1	\$145,500.00	0.16%	\$0.00	NA () \$(
MISSION FEDERAL CREDIT UNION	1	\$149,200.00	0.17%	\$0.00	NA	\$(
MONSON SAVINGS BANK	1	\$130,000.00	0.14%	\$0.00	NA	\$(
MORTGAGE AMERICA, INC.	3	\$421,400.00	0.47%	\$0.00	NA	\$(
MORTGAGE CENTER, LLC	3	\$386,850.00	0.43%	\$0.00	NA	\$(

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MORTGAGE CLEARING CORPORATION	1	\$131,000.00	0.15%	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$131,308.00	0.15%	\$0.00	NA	0 \$0
MYCUMORTGAGE, LLC	4	\$546,818.86	0.61%	\$0.00	NA	0 \$0
NATIONAL BANK OF OHIO	1	\$126,400.00	0.14%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,500.00	0.31% (\$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	1	\$130,950.00	0.15%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$417,000.00	0.46%	\$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$139,300.00	0.15% (\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.16%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$133,000.00	0.15%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$287,791.00	0.32%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$132,000.00	0.15%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$128,000.00	0.14%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$125,600.00	0.14%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	3	\$405,500.00	0.45%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$126,000.00	0.14%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.16%	\$0.00	NA	0 \$0
PINNACLE CAPITAL	5	\$669,400.00	0.74%	\$0.00	NA	0 \$0

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MORTGAGE CORPORATION								
POPULAR MORTGAGE, INC.	3	\$397,982.21	0.44%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$132,200.00	0.15%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$283,000.00	0.31%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$545,300.00	0.6%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$283,412.70	0.31%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.15%		\$0.00			\$0
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0
SAWYER SAVINGS BANK	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$297,600.00	0.33%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$269,184.29	0.3%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$136,150.00	0.15%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$258,100.00	0.29%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$272,500.00	0.3%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	3	\$435,500.00	0.48%	0	\$0.00	NA	0	\$0

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	\$128,560.00	0.14% 0	\$0.00	NA (\$0
1	\$132,000.00	0.15% 0	\$0.00	NA (\$0
2	\$288,600.00	0.32% 0	\$0.00	NA(\$0
2	\$278,000.00	0.31% 0	\$0.00	NA	\$0
6	\$829,550.00	0.92% 0	\$0.00	NA (\$0
2	\$255,000.00	0.28% 0	\$0.00	NA (\$0
2	\$262,098.25	0.29% 0	\$0.00	NA	\$0
1	\$147,500.00	0.16% 0	\$0.00	NA	\$0
1	\$135,000.00	0.15% 0	\$0.00	NA	\$0
1	\$148,525.00	0.16% 0	\$0.00	NA (\$0
2	\$268,186.00	0.3% 0	\$0.00	NA	\$0
3	\$426,650.00	0.47% 0	\$0.00	NA	\$0
8	\$1,100,376.00	1.22% 0	\$0.00	NA (\$0
4	\$561,800.00	0.62% 0	\$0.00	NA	\$0
1	\$125,000.00	0.14% 0	\$0.00	NA (\$0
1	\$129,000.00	0.14% 0	\$0.00	NA	\$0
1	\$130,500.00	0.14% 0	\$0.00	NA	\$0
4	\$540,400.00	0.6%	\$0.00	NA	\$0
1	\$143,200.00	0.16% 0	\$0.00	NA	\$0
1	\$139,056.96	0.15% 0	\$0.00	NA	\$0
1	\$132,000.00	0.15% 0	\$0.00	NA	\$0
3	\$392,072.00	0.43% 0	\$0.00	NA (\$0
	2 2 6 2 2 1 1 1 2 3 8 4 1 1 1 1 1	2 \$288,600.00 2 \$278,000.00 6 \$829,550.00 2 \$255,000.00 2 \$262,098.25 1 \$147,500.00 1 \$135,000.00 1 \$148,525.00 2 \$268,186.00 3 \$426,650.00 4 \$561,800.00 1 \$125,000.00 1 \$129,000.00 1 \$130,500.00 1 \$130,500.00 1 \$139,056.96	2 \$288,600.00 0.32% 0 2 \$278,000.00 0.31% 0 6 \$829,550.00 0.92% 0 2 \$255,000.00 0.28% 0 2 \$262,098.25 0.29% 0 1 \$147,500.00 0.16% 0 1 \$135,000.00 0.15% 0 1 \$148,525.00 0.16% 0 2 \$268,186.00 0.3% 0 3 \$426,650.00 0.47% 0 8 \$1,100,376.00 1.22% 0 4 \$561,800.00 0.62% 0 1 \$125,000.00 0.14% 0 1 \$129,000.00 0.14% 0 1 \$130,500.00 0.14% 0 1 \$130,500.00 0.16% 0 1 \$139,056.96 0.15% 0 1 \$132,000.00 0.15% 0	2 \$288,600.00 0.32% 0 \$0.00 2 \$278,000.00 0.31% 0 \$0.00 6 \$829,550.00 0.92% 0 \$0.00 2 \$255,000.00 0.28% 0 \$0.00 1 \$147,500.00 0.16% 0 \$0.00 1 \$135,000.00 0.15% 0 \$0.00 2 \$268,186.00 0.3% 0 \$0.00 3 \$426,650.00 0.47% 0 \$0.00 4 \$561,800.00 0.62% 0 \$0.00 1 \$125,000.00 0.14% 0 \$0.00 1 \$130,500.00 0.14% 0 \$0.00 1 \$130,500.00 0.14% 0 \$0.00 1 \$130,500.00 0.14% 0 \$0.00 1 \$130,500.00 0.16% 0 \$0.00 1 \$130,500.00 0.16% 0 \$0.00 1 \$139,056.96 0.15% 0 \$0.00 1 \$132,000.00 0.15% 0 \$0.00	2 \$288,600.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$535,000.00	0.59% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$271,920.00	0.3% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$148,000.00	0.16% 0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$125,000.00	0.14% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$138,000.00	0.15% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.15% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,621.81	0.16% 0	\$0.00	NA	0	\$0
	Unavailable	163	\$22,093,626.51	24.46% 0	\$0.00	NA	0	\$0
Total		665	\$90,301,661.04	100% 0	\$0.00		0	\$0
31417B5Y9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$155,400.00	0.18% 0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$168,000.00	0.2% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$638,360.00	0.75% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$321,365.00	0.38% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$481,537.12	0.57% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$160,709.05	0.19% 0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,000.00	0.39% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.19% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,375.00	0.38% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	18	\$2,895,688.99	3.42% 0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	4	\$647,100.00	0.76% 0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$304,862.17	0.36% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$829,361.55	0.98% 0	\$0.00	NA	_	\$0
	BANK MUTUAL	3	\$472,787.14	0.56% 0	\$0.00	NA	0	\$0

В	ANK OF THE WEST	10	\$1,568,189.42	1.85%	0 \$0.00	NA (0 \$0
	AXTER CREDIT	3	\$479,232.00	0.57%	0 \$0.00	NA (\$0
	NION						
	AYCOAST BANK	1	\$173,000.00	0.2%	0 \$0.00	NA (0 \$0
	ENEFICIAL MUTUAL AVINGS BANK	2	\$324,000.00	0.38%	0 \$0.00	NA	\$0
	LACKHAWK BANK	1	\$157,500.00	0.19%	0 \$0.00	NA (0 \$0
	OEING EMPLOYEES	1	\$137,300.00	0.1970	\$0.00	IVA	
	REDIT UNION	1	\$157,500.00	0.19%	0 \$0.00	NA (\$0
	ROKER SOLUTIONS,						
	NC. DBA NEW	4	\$629,200.00	0.74%	0 \$0.00	NA (\$0
A	MERICAN FUNDING						
В	USEY BANK	2	\$334,000.00	0.39%	0 \$0.00	NA (0 \$0
	APE COD FIVE CENTS	1	\$162,900.00	0.19%	\$0.00	NA (\$0
	AVINGS BANK		Ψ102,700.00	0.1770	Ψ0.00	11/1	σ ψο
	ARDINAL FINANCIAL	4	#1 CE 000 00	0.100	, AA AA	3.7.4	2 40
	OMPANY, LIMITED ARTNERSHIP	1	\$165,000.00	0.19%	\$0.00	NA (\$0
	ARTNERSHIF ARROLLTON BANK	1	\$163,455.00	0.19%	0 \$0.00	NA (0 \$0
	ASHCALL, INC.	12	\$1,905,500.00	2.25%			1
	ENTENNIAL						
L	ENDING, LLC	1	\$171,000.00	0.2%	\$0.00	NA (\$0
C	ENTRAL MORTGAGE	7	\$1,117,075.00	1.32%	0 \$0.00	NA (\$0
	OMPANY						
	ENTRUE BANK	1	\$170,350.00	0.2%	0 \$0.00	NA () \$0
	ENTURY MORTGAGE	_	44.60.000.00	0.10~			
	OMPANY, D/B/A	1	\$160,000.00	0.19%	\$0.00	NA (\$0
	ENTURY LENDING HEMICAL BANK	1	\$155,000.00	0.18%	0 \$0.00	NA (0 \$0
	ITIZENS FINANCIAL	1	\$133,000.00	0.18%	\$0.00	NA	J \$0
	ANK	1	\$156,750.00	0.19%	0 \$0.00	NA	\$0
	MG MORTGAGE, INC	1	\$160,000.00	0.19%	0 \$0.00	NA (0 \$0
	OBALT MORTGAGE,						
	NC.	1	\$165,600.00	0.2%	\$0.00	NA (\$0
C	ONSUMERS						
	OOPERATIVE CREDIT	1	\$167,100.00	0.2%	0 \$0.00	NA	\$0
	NION						
	ORNERSTONE	2	\$310,000.00	0.37%	0 \$0.00	NA	\$0
	IORTGAGE INC. REDIT UNION						
	IORTGAGE	2	\$312,000.00	0.37%	\$0.00	NA	\$0
	SSOCIATION, INC.	۷	ψ512,000.00	0.5170	Ψ0.00	11/1	Ψ0
	REDIT UNION						
	IORTGAGE	2	\$319,191.83	0.38%	\$0.00	NA	\$0
SI	ERVICES, INC.						
	USO MORTGAGE,	1	\$174,102.50	0.21%	0 \$0.00	NA	\$0
II	NC.						
		1	\$165,350.00	0.2%	0 \$0.00	NA	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DFCU FINANCIAL	3	\$487,600.00	0.58% (0 \$0.0	00 NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$477,500.00				
	DURANT BANK AND TRUST COMPANY	2	\$316,169.00	0.37%	0 \$0.0	00 NA	0 3
	EMPOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.2%	0 \$0.0	00 NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$162,000.00	0.19% (0 \$0.0	00 NA	0 :
	FAIRWINDS CREDIT UNION	1	\$150,600.00	0.18%	0 \$0.0	00 NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.19%	0 \$0.0	00 NA	0
	FIDELITY BANK MORTGAGE	4	\$668,926.00	0.79%	0 \$0.0	00 NA	0
	FIRST CITIZENS BANK NA	1	\$151,900.00	0.18%	0 \$0.0	00 NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.19% (0 \$0.0	00 NA	0
	FIRST INTERSTATE BANK	5	\$790,038.41	0.93%	0 \$0.0	00 NA	0 :
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,305,885.20	1.54%	0 \$0.0	00 NA	0 :
<u></u>	FIRST PLACE BANK	1	\$172,000.00	0.2%	0 \$0.0	00 NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$321,000.00				
	FIRSTRUST SAVINGS BANK	1	\$163,100.00	0.19%	0 \$0.0	00 NA	0 3
	FORUM CREDIT UNION	2	\$329,965.63	0.39%	0 \$0.0	00 NA	0 :
	FREMONT BANK	84	\$13,569,146.53	16.03%	0 \$0.0	00 NA	0 3
	GATEWAY MORTGAGE GROUP LLC	1	\$152,867.00				
	GEO-CORP, INC.	1	\$157,500.00	0.19% (0 \$0.0	00 NA	0 3
	GESA CREDIT UNION	3	\$494,000.00				1 1
		1	\$157,500.00	1			

GILPIN FINANCIAL SERVICES, INC	·					
GREAT WESTERN BANK	2	\$314,000.00	0.37% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVI		\$150,341.00	0.18% 0	\$0.00	NA 0	50 \$0
GUARANTY BANK F.S.B.	1	\$163,250.00	0.19% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	Γ 1	\$155,100.00	0.18% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$635,750.00	0.75% 0	\$0.00		
HEARTLAND BANK	ζ 5	\$805,055.65	0.95% 0	\$0.00	NA 0) \$0
HOME LOAN CENTI	ER, 4	\$638,250.00		·		
HOME STATE BANK	K 1	\$170,000.00	0.2% 0	\$0.00	NA 0) \$0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$481,332.00	0.57% 0	\$0.00	NA 0	\$0
I-C FEDERAL CRED UNION	DIT 2	\$310,550.00	0.37% 0	\$0.00	NA 0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$317,400.00	0.37% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$328,540.00	0.39% 0	\$0.00	NA 0	\$0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK		\$161,250.00		·		
INVESTORS BANK	1	\$170,000.00	0.2% 0	\$0.00	NA 0) \$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.2% 0	\$0.00	NA 0	\$(
KINECTA FEDERAL CREDIT UNION	1	\$167,000.00	0.2% 0	\$0.00	NA 0	\$(
LAKE AREA BANK	1	\$156,000.00	0.18% 0	\$0.00	NA 0) \$(
LAND /HOME FINANCIAL SERVIC INC.	CES, 1	\$153,750.00	0.18% 0	\$0.00	NA 0	\$(
LANDMARK CREDI UNION	IT 2	\$301,716.06	0.36% 0	\$0.00	NA 0) \$(
LEADER BANK, N.A	A. 1	\$150,000.00	0.18% 0	\$0.00	NA 0) \$(
LIBERTY SAVINGS BANK, FSB	1	\$164,600.00	0.19% 0	\$0.00	NA 0	\$(
LOS ALAMOS NATIONAL BANK	2	\$319,600.00				
MAGNA BANK	4	\$642,053.49	0.76% 0	\$0.00	NA 0) \$(

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MARQUETTE BANK	2	\$310,000.00	0.37% 0	\$0.00	NAC	\$0
MAX CREDIT UNION	2	\$334,830.53	0.4% 0	\$0.00	NA	\$0
MEMBER HOME LOAN, L.L.C.	1	\$156,750.00	0.19% 0	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$322,000.00	0.38%	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$323,900.00	0.38% 0	\$0.00	NA	\$0
METRO CREDIT UNION	10	\$1,558,925.57	1.84%	\$0.00	NA	\$0
MID AMERICA MORTGAGE, INC.	1	\$160,000.00	0.19% 0	\$0.00	NA 0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,538.81	0.2% 0	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$161,000.00	0.19% 0	\$0.00	NA	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$151,000.00	0.18%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$173,000.00	0.2%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	2	\$324,050.00	0.38% 0	\$0.00	NA 0	\$0
MORTGAGE CLEARING CORPORATION	1	\$153,600.00	0.18% 0	\$0.00	NA	\$0
MYCUMORTGAGE, LLC	1	\$172,299.67	0.2%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,000.00	0.19% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,000.00	0.19% 0	\$0.00	NA	\$0
NEWFIELD NATIONAL BANK	1	\$160,000.00	0.19% 0	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,300.00	0.18% 0	\$0.00	NA	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,500.00	0.18% 0	\$0.00	NA	\$0
NUMERICA CREDIT UNION	2	\$303,000.00	0.36%	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	2	\$310,000.00	0.37%	\$0.00	NA	\$0
	MAX CREDIT UNION MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERRIMACK VALLEY FEDERAL CREDIT UNION METRO CREDIT UNION MID AMERICA MORTGAGE, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIFFLINBURG BANK & TRUST COMPANY MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MYCUMORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWFIELD NATIONAL BANK NORTHERN OHIO INVESTMENT COMPANY NOTRE DAME FEDERAL CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUVISION FEDERAL	MAX CREDIT UNION MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERRIMACK VALLEY FEDERAL CREDIT UNION METRO CREDIT UNION MID AMERICA MORTGAGE, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIFFLINBURG BANK & TRUST COMPANY MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MYCUMORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE TOMPANY NEIGHBORHOOD MORTGAGE TOMPANY NEIGHBORHOOD MORTGAGE TOMPANY NOTRE DAME FEDERAL CREDIT UNION NUWESION FEDERAL TOMPANY NUVISION FEDERAL	MAX CREDIT UNION 2 \$334,830.53 MEMBER HOME LOAN, L.L.C. 1 \$156,750.00 MEMBERS MORTGAGE COMPANY INC. 2 \$322,000.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$323,900.00 METRO CREDIT UNION 10 \$1,558,925.57 MID AMERICA MORTGAGE, INC. 1 \$160,000.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$166,538.81 UNION 1 \$161,000.00 MIFFLINBURG BANK & TRUST COMPANY 1 \$151,000.00 MORTGAGE AMERICA, INC. 1 \$173,000.00 MORTGAGE CENTER, LLC 2 \$324,050.00 MORTGAGE CENTER, LLC 2 \$324,050.00 MORTGAGE CORPANY 1 \$172,299.67 NATIONWIDE ADVANTAGE MORTGAGE SOLUTIONS, LLC 1 \$172,299.67 NATIONWIDE ADVANTAGE MORTGAGE SOLUTIONS, LLC 1 \$159,000.00 NORTGAGE SOLUTIONS, LLC \$159,000.00 \$159,000.00 NORTHERN OHIO INVESTMENT COMPANY 1 \$150,300.00 NOTRE DAME FEDERAL CREDIT UNION \$303,000.00 NUVISION FEDERAL SILO	MAX CREDIT UNION 2 \$334,830.53 0.4% of the process o	MAX CREDIT UNION 2 \$334,830.53 0.4% 0 \$0.00 MEMBER HOME LOAN, L.L.C. 1 \$156,750.00 0.19% 0 \$0.00 MEMBERS MORTGAGE COMPANY INC. 2 \$322,000.00 0.38% 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$323,900.00 0.38% 0 \$0.00 METRO CREDIT UNION 10 \$1,558,925.57 1.84% 0 \$0.00 MID AMERICA MORTGAGE, INC. 1 \$160,000.00 0.19% 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$166,538.81 0.2% 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$161,000.00 0.19% 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$166,538.81 0.2% 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$161,000.00 0.19% 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$161,000.00 0.19% 0 \$0.00 MORTGAGE, LACEDIT UNION 1 \$151,000.00 0.18% 0 \$0.00 MORTGAGE CLARING 1 \$153,600.00	MAX CREDIT UNION 2 \$334,830.53 0.4% 0 \$0.00 NA C MEMBER HOME LOAN. L.L.C. 1 \$156,750.00 0.19% 0 \$0.00 NA C MEMBERS MORTGAGE COMPANY INC. 2 \$322,000.00 0.38% 0 \$0.00 NA C MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$323,900.00 0.38% 0 \$0.00 NA C METRO CREDIT UNION 10 \$1,558,925.57 1.84% 0 \$0.00 NA C MID AMERICA MORTGAGE, INC. 1 \$160,000.00 0.19% 0 \$0.00 NA C MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$166,538.81 0.2% 0 \$0.00 NA C MORTGAGE, INC. 1 \$161,000.00 0.19% 0 \$0.00 NA C MORTGAGE CORP. 1 \$161,000.00 0.18% 0 \$0.00 NA C MORTGAGE AMERICA, INC. 1 \$173,000.00 0.2% 0 \$0.00 NA C MORTGAGE CENTER, LC 2 \$324,050.00 0.38% 0 \$0.00 NA C CLEARING 1 \$172,299.67

OLD FORT BANKING COMPANY	4	\$628,000.00	0.74%	0 \$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.19%	0 \$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$174,800.00	0.21%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	3	\$501,000.00	0.59%	0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.2%	0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$779,050.00	0.92%	0 \$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$166,000.00	0.2%	0 \$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.18%	0 \$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.18%	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	1	\$159,435.99	0.19%	0 \$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$173,250.00	0.2%	0 \$0.00	NA	0 \$0
RAYMOND JAMES BANK, FSB	1	\$165,900.00	0.2%	0 \$0.00	NA	0 \$0
REDWOOD CREDIT UNION	2	\$332,000.00	0.39%	0 \$0.00	NA	0 \$0
RENASANT BANK	2	\$314,300.00	0.37%	0 \$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$491,500.00	0.58%	0 \$0.00		
ROYAL CREDIT UNION	1	\$171,000.00	0.2%	0 \$0.00	NA	0 \$0
RPM MORTGAGE, INC.	2	\$318,300.00	0.38%	0 \$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.18%	\$0.00	NA	\$0
SAFE CREDIT UNION	2	\$332,809.06	0.39%	0 \$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0 \$0.00	NA	\$0
SAWYER SAVINGS BANK	1	\$171,000.00	0.2%	0 \$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$313,000.00	0.37%	0 \$0.00	NA	\$0
		l		-		•

SECURITY NATIONAL MORTGAGE	1	\$162,500.00	0.19%	\$0.00	NA	\$0
SOMERSET TRUST COMPANY	2	\$331,000.00	0.39%	\$0.00	NA	\$0
ST. MARYS BANK	3	\$488,950.00	0.58% (\$0.00	NA (\$0
STANDARD MORTGAGE CORPORATION	1	\$169,300.00	0.2%			
STATE BANK AND TRUST	2	\$323,500.00	0.38%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.19%	\$0.00	NA	\$0
STATE BANK OF THE LAKES	1	\$152,000.00	0.18%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$163,000.00	0.19% (\$0.00	NA(\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$163,000.00	0.19%	\$0.00	NA	\$0
SWBC MORTGAGE	1	\$165,000.00	0.19% (\$0.00	NA (\$0
TALMER BANK & TRUST	2	\$315,905.00	0.37%	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	2	\$310,127.95	0.37%	\$0.00	NA	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	2	\$321,000.00	0.38%	\$0.00	NA	\$0
TRAVIS CREDIT UNION	1	\$171,000.00	0.2%	\$0.00	NA	\$0
UMPQUA BANK	1	\$169,000.00	0.2%	\$0.00	NA (\$0
UNITED BANK & TRUST	1	\$151,300.00	0.18%	\$0.00	NA	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$335,100.00	0.4%	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$152,345.91	0.18%	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$317,000.00	0.37% (\$0.00	NA(\$0
UNIVEST BANK AND TRUST CO.	3	\$474,000.00	0.56%	\$0.00	NA	\$0
	2	\$317,296.16	0.37% (\$0.00	NA (\$0

	USALLIANCE FEDERAL CREDIT UNION							
	VALLEY NATIONAL BANK	1	\$174,500.00	0.21% 0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.18% 0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$163,000.00	0.19% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$150,000.00	0.18% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$347,900.00	0.41% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,000.00	0.39% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$328,000.00	0.39% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$162,000.00	0.19% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$166,300.00	0.2% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$160,000.00	0.19% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,039.04	0.18% 0	\$0.00	NA	0	\$0
	Unavailable	122	\$19,545,269.47	23.11% 0	\$0.00	NA	0	\$0
Total		527	\$84,668,650.90	100% 0	\$0.00		0	\$0
31417B5Z6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$77,700.00	0.07% 0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	2	\$124,376.00	0.12% 0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$40,550.00	0.04% 0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$75,000.00	0.07% 0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$143,000.00	0.14% 0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$145,200.00	0.14% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$163,750.00	0.16% 0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$162,300.00	0.16% 0	\$0.00	NA	0	\$0

FEI	VANTAGE PLUS DERAL CREDIT ION	2	\$122,700.00	0.12%	0	\$0.00	NA	0	\$0
AL. FEI	ASKA USA DERAL CREDIT ION	2	\$136,687.00	0.13%	0	\$0.00	NA	О	\$0
AL	PINE BANK & UST CO.	10	\$611,838.55	0.59%	0	\$0.00	NA	0	\$0
	TRA FEDERAL EDIT UNION	5	\$306,200.00	0.29%	0	\$0.00	NA	0	\$0
AM BA	IARILLO NATIONAL NK	17	\$969,749.27	0.93%	0	\$0.00	NA	0	\$0
AM	IEGY MORTGAGE	3	\$200,513.57	0.19%	0	\$0.00	NA	0	\$0
	IERICAN BANK	11	\$652,765.13	0.63%		\$0.00	NA	-	\$0
AM TRI	IERICAN BANK & UST OF THE MBERLANDS	4	\$301,000.00	0.29%		\$0.00	NA		\$0
	IERICAN FEDERAL VINGS BANK	2	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
	IERICAN FINANCE USE LARIBA	1	\$84,060.00	0.08%	0	\$0.00	NA	0	\$0
FIN	IERICAN IANCIAL SOURCES, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
FEI	IERICAN HERITAGE DERAL CREDIT ION	6	\$421,678.53	0.41%	0	\$0.00	NA	0	\$0
MO	IERICAN PACIFIC ORTGAGE RPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0
AM BA	IERICAN SAVINGS NK	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$0
FIN	IERIFIRST JANCIAL RPORATION	2	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0
AN	CHORBANK FSB	4	\$249,900.00	0.24%	0	\$0.00	NA	0	\$0
AR	IZONA STATE EDIT UNION	2	\$137,000.00	0.13%		\$0.00	NA		\$0
	K-LA-TEX JANCIAL SERVICES, C	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0
	KANSAS FEDERAL EDIT UNION	4	\$263,438.68	0.25%	0	\$0.00	NA	0	\$0
NA		21	\$1,367,052.50	1.32%	0	\$0.00	NA	0	\$0
	SOCIATED CREDIT ION	1	\$78,800.00	0.08%	0	\$0.00	NA	0	\$0
		2	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION				Ī				
AUBURNBANK	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	3	\$207,000.00	0.2%		\$0.00			\$0
AVIDIA BANK	1	\$71,500.00	0.07%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$41,125.21	0.04%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	29	\$1,949,324.00	1.88%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$72,000.00	0.07%	4	\$0.00	NA	Ц	\$0
BANK MUTUAL	2	\$152,000.00	0.15%	_	\$0.00			\$0
BANK OF HAWAII	2	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	3	\$205,575.00	0.2%	4	\$0.00		Ц	\$0
BANK OF STANLY	1	\$40,284.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$43,000.00	0.04%	4	\$0.00		Ц	\$0
BANK OF THE WEST	29	\$2,023,583.69	1.95%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$62,576.00	0.06%	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$126,550.00	0.12%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$76,000.00	0.07%	_	\$0.00	NA	0	\$0
BANKIOWA	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
BANKWEST	1	\$58,300.00	0.06%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$204,875.00	0.2%	4	\$0.00	NA	Ц	\$0
BAYCOAST BANK	2	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$50,000.00	0.05%	_	\$0.00	NA	Ш	\$0
BETTER BANKS	2	\$137,327.10	0.13%		\$0.00	NA		\$0
BLACKHAWK BANK	7	\$407,300.00	0.39%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	9	\$560,600.00	0.54%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$64,500.00	0.06%	_	\$0.00		Ш	\$0
BUSEY BANK	3	\$157,750.00	0.15%	0	\$0.00	NA	0	\$0

CARROLLTON BANK	2	\$131,680.00	0.13% (\$0.00	NA 0	\$0
CASHCALL, INC.	1	\$79,500.00	0.08% (NA 0	\$0
CENTENNIAL	5	\$286,600.00	0.28%	\$0.00	NA 0	\$0
LENDING, LLC		·		·		
CENTRAL BANK	2	\$138,900.00	0.13%	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	3	\$173,407.50	0.17%	\$0.00	NA 0	\$0
CENTRAL MACOMB						
COMMUNITY CREDIT	1	\$78,055.09	0.08%	\$0.00	NA 0	\$0
UNION						
CENTRAL MINNESOTA	1	\$65,600.00	0.06%	\$0.00	NA 0	\$0
CREDIT UNION	1	\$05,000.00	0.00 %	\$0.00	IVAU	φυ
CENTRAL MORTGAGE	19	\$1,213,653.69	1.17% (\$0.00	NA 0	\$0
COMPANY		, ,		<u>'</u>		·
CENTRAL PACIFIC BANK	1	\$62,000.00	0.06%	\$0.00	NA 0	\$0
CENTRAL SAVINGS	+		+		+	
BANK	1	\$60,900.00	0.06%	\$0.00	NA 0	\$0
CENTREBANK	3	\$166,000.00	0.16% (\$0.00	NA 0	\$0
CENTRUE BANK	11	\$636,375.00	0.61% (1	NA 0	\$0
CHEMICAL BANK	14	\$875,498.14	0.84% (\$0.00	NA 0	\$0
CIMARRON						
MORTGAGE	1	\$84,000.00	0.08%	\$0.00	NA 0	\$0
COMPANY						
CIS FINANCIAL	2	\$96,153.00	0.09%	\$0.00	NA 0	\$0
SERVICES, INC.		·				
CITIZENS BANK	3	\$130,427.26	0.13%	\$0.00	NA 0	\$0
CITIZENS FINANCIAL BANK	2	\$96,655.00	0.09% (\$0.00	NA 0	\$0
CITIZENS FIRST						
WHOLESALE	7	\$454,887.00	0.44% (\$0.00	NA 0	\$0
MORTGAGE		Ţ 10 1,001100				7 -
CITIZENS STATE	1	¢52,000,00	0.050/	φη η η	NIAO	¢Λ
BANK	1	\$52,000.00	0.05%	\$0.00	NA 0	\$0
CITIZENSFIRST	4	\$193,450.00	0.19% (\$0.00	NA 0	\$0
CREDIT UNION		·				
CITY STATE BANK	2	\$135,000.00	0.13% (\$0.00	NA 0	\$0
COASTAL FEDERAL	1	\$82,700.00	0.08%	\$0.00	NA 0	\$0
CREDIT UNION			+		+	
COBALT MORTGAGE, INC.	2	\$159,200.00	0.15%	\$0.00	NA 0	\$0
COLONIAL SAVINGS					+	
FA	6	\$446,300.99	0.43%	\$0.00	NA 0	\$0
COMMUNITY BANC						
MORTGAGE	1	\$77,095.79	0.07%	\$0.00	NA 0	\$0
CORPORATION						
COMMUNITY BANK -	1	\$66,000.00	0.06%	\$0.00	NA 0	\$0
MISSOULA		¥ 0 0, 0 0 0 1 0 0	3.0370	40.00	11110	Ψ0

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COMMUNITY STATE BANK	1	\$49,973.93	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$81,600.00	0.08%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	4	\$283,500.00	0.27%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	3	\$182,900.00	0.18%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	3	\$223,500.00	0.22%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	7	\$527,750.00	0.51%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$56,900.00	0.05%	0	\$0.00	NA	0	\$0
CU CHANNELS, LLC	4	\$257,650.00	0.25%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	2	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	2	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$534,929.52	0.52%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	15	\$959,700.00	0.92%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	7	\$307,500.00	0.3%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$49,788.38	0.05%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$80,109.53	0.08%	0	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	1	\$28,243.16	0.03%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$158,500.00	0.15%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	21	\$1,292,600.00	1.25%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	8	\$510,470.00	0.49%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$150,875.00	0.15%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	5	\$327,200.00	0.32%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	7	\$455,451.39	0.44%	0	\$0.00	NA	0	\$0
·		·	·		·		_	-

EVANS BANK, NATIONAL ASSOCIATION	3	\$195,705.01	0.19% 0	\$0.00	NA	0 \$0
FAA CREDIT UNIO	N 1	\$68,000.00	0.07% 0	\$0.00	NA (0 \$0
FARMERS STATE BANK	3	·				
FIDELITY BANK MORTGAGE	1	\$78,000.00	0.08%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BA		\$47,500.00	0.05% 0	\$0.00	NA	0 \$0
FINANCIAL PARTN CREDIT UNION	JERS 1	\$71,250.00	0.07% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, INC.	1	\$57,500.00	0.06% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BA NA	11	\$619,930.00	0.6% 0	\$0.00	NA	0 \$0
FIRST CLOVER LEA BANK	AF 1	\$64,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BA OF OHIO	ANK 5	\$240,300.00	0.23% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BA OF THE MIDWEST	ANK 4	\$259,000.00	0.25% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 1	\$78,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$80,000.00	0.08%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	6	\$382,900.00	0.37% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	E 12	\$759,496.00	0.73% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	8	\$499,845.24	0.48% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$628,513.49	0.61% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$219,500.00	0.21% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	2	\$104,418.00	0.1% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWO	OOD 1	\$45,821.00	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETT	3	\$161,600.00	0.16% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT	1	\$75,000.00	0.07% 0	\$0.00	NA	0 \$0

PARK								
FIRST NATIONAL	7	¢545 295 00	0.53%	Λ	\$0.00	NI A	^	\$0
BANK OF WATERLOO	/	\$545,285.00	0.35%	U	Φυ.υυ	NA	U	φυ
FIRST PEOPLES	2	\$143,500.00	0.14%	n	\$0.00	NA	0	\$0
COMMUNITY FCU		Φ173,300.00	U.17/U	U	ψ0.00	17/1	U	ΨΟ
FIRST STATE BANK OF	2	\$127,800.00	0.12%	n	\$0.00	NA	n	\$0
ILLINOIS		Ψ127,000.00	0.12/	Č	Ψ0.00	1112	Ĭ	¥ ~
FIRSTBANK PUERTO	5	\$330,219.31	0.32%	0	\$0.00	NA	0	\$0
RICO		Τ,	*	Ì	'		À	•
FLORIDA CREDIT	3	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0
UNION				_			H	
FORUM CREDIT	6	\$389,484.55	0.38%	0	\$0.00	NA	0	\$0
UNION FORWARD FINANCIAL				-			\dashv	
FORWARD FINANCIAL	2	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK SSB FRANKENMUTH							H	
FRANKENMUTH CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$0
FREMONT BANK	31	\$2,330,783.94	2.25%	n	\$0.00	NA	0	\$0
FULTON BANK,	31	Φ2,33U,103.3+	2,2370	U	φυ.υυ	11/7	U	φυ
NATIONAL	13	\$924,900.00	0.89%	n	\$0.00	NA	0	\$0
ASSOCIATION	13	Φ <i>7</i> ∠ 1, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	U.O.J /U	U	φυ.υυ	1.41.7	U	ψυ
GATEWAY							Ħ	
MORTGAGE	2	\$128,000.00	0.12%	n	\$0.00	NA	n	\$0
CORPORATION	-	Ψ120,000.00.	U.12,		Ψ0.00	11		¥~
GECU	5	\$311,971.00	0.3%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN								
CREDIT UNION	2	\$118,851.87	0.11%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	4	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL								
SERVICES, INC	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL	5	\$207.200.00	2 2707	`	ΦΩ ΩΩ	NTA	_	ΦΩ
CREDIT UNION	5	\$285,300.00	0.27%	U	\$0.00	NA	U	\$0
GMFS, LLC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0
GREAT WESTERN		·						
BANK	5	\$246,400.00	0.24%	U	\$0.00	NA	U	\$0
GREATER NEVADA	2	\$121 500 00	0.120/	^	ΦΩ ΩΩ	NTA	^	\$0
MORTGAGE SERVICES	3	\$131,500.00	0.13%	U	\$0.00	NA	U	\$0
GREYLOCK FEDERAL	2	Φ10 <i>λ</i> 152 27	0.10%	^	ቀለ በበ	NI A	$\hat{\mathbf{Q}}$	\$0
CREDIT UNION	3	\$184,152.37	0.18%	U	\$0.00	NA	U	\$0
GTE FEDERAL CREDIT	9	¢470 000 08	0.46%	^		NIA	$^{\circ}$	
UNION	ל	\$479,990.98	U.40 70	U	\$0.00	NA	U	\$0
GUARANTY TRUST	1	\$79,000.00	0.08%	^	\$0.00	NA	<u></u>	\$0
CORPORATION	1	Φ12,000.00	U.UU /c	U	φυ.υυ	1447	U	Ψ0
GUARDIAN CREDIT	5	\$271,000.00	0.26%	^	\$0.00	NA	n	\$0
UNION	J	ΦΔ / 1,000.00	0.20 /	U	φυ.υυ	17/1	U	Ψ
GUARDIAN								
MORTGAGE	7	\$449,682.94	0.43%	0	\$0.00	NA	0	\$0
COMPANY INC.								

GUILD MORTGAGE COMPANY	5	\$303,712.70	0.29%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$59,098.28	0.06%	n	\$0.00	NA	n	\$0
HEARTLAND BANK	1	\$49,286.23	0.05%					\$0
HEARTLAND CREDIT		,						
UNION	4	\$214,176.62	0.21%	U	\$0.00	NA	O	\$0
HERGET BANK,								
NATIONAL	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0
ASSOCIATION								
HERITAGE		45. 000 00		_	40.00			Φ.0
COMMUNITY CREDIT	1	\$73,000.00	0.07%	O	\$0.00	NA	O	\$0
UNION HERSHEY STATE							H	
BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0
HICKORY POINT								
BANK AND TRUST,	2	\$118,204.70	0.11%	0	\$0.00	NA	0	\$0
FSB	آ	÷ 1 10,20 1170	5.11,0	_	Ψ0.00	1 12 1	$\lfloor \rceil$	Ψ0
HILLTOP NATIONAL	1	¢67.450.00	0.069	\sim	\$0.00	B.T.A		φΩ
BANK	1	\$67,450.00	0.06%	U	\$0.00	NA	۷	\$0
HOME FEDERAL BANK	4	\$269,280.00	0.26%	0	\$0.00	NA	0	\$0
HOME FINANCING	2	\$143,500.00	0.14%	O	\$0.00	NA	0	\$0
CENTER INC.		Ψ173,300.00	0.17/0	J	ψυ.υυ	11/1		ΨΟ
HOME LOAN CENTER,	1	\$82,300.00	0.08%	0	\$0.00	NA	0	\$0
INC.	1	Ψ= <u>-,</u> 5 σσ.σσ	3.5578	_	Ψ0.00	1 12 1	Ĥ	Ψ0
HOME SAVINGS &		ф.c2 001 22	0.069	_	Φ0.00	27.4		Φ0
LOAN COMPANY OF	1	\$63,881.22	0.06%	U	\$0.00	NA	O	\$0
YOUNGSTOWN, OHIO	1	\$69,000,00	0.07%	Λ	\$0.00	NT A	^	\$0
HOMEBANC N.A. HOMETOWN BANK	2	\$68,000.00 \$136,500.00	0.07%		·			\$0 \$0
HONESDALE		\$130,300.00	0.13%	U	\$0.00	INA	U	Φ U
NATIONAL BANK THE	8	\$517,508.61	0.5%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$73,700.00	0.07%	0	\$0.00	NA	0	\$0
HUDSON VALLEY	1	Ψ13,100.00	0.0770	J	Ψ0.00	11/1		ΨΟ
FEDERAL CREDIT	1	\$79,653.53	0.08%	0	\$0.00	NA	0	\$0
UNION								
IDAHO CENTRAL	2	¢114 200 00	0.1107	0	¢ ለ ለለ	NT A	0	¢Λ
CREDIT UNION	2	\$114,300.00	0.11%	U	\$0.00	NA	U	\$0
IH MISSISSIPPI							\prod	
VALLEY CREDIT	9	\$519,196.00	0.5%	0	\$0.00	NA	0	\$0
UNION							Ц	
INVESTORS BANK	1	\$57,600.00	0.06%	0	\$0.00	NA	0	\$0
IOWA BANKERS		.						
MORTGAGE	1	\$29,000.00	0.03%	0	\$0.00	NA	0	\$0
CORPORATION				_			Н	
ISB COMMUNITY	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK		·		-			H	•
JAMES B. NUTTER AND COMPANY	3	\$208,150.00	0.2%	0	\$0.00	NA	0	\$0
AND COMPAN I								

2	\$144,000.00	0.14%	\$0.00	NA	\$0
6	\$379,717.21	0.37%	\$0.00	NA	\$0
2	\$151,000.00	0.15%	\$0.00	NA	\$0
3	\$187,400.00	0.18%	0 \$0.00	NA	\$0
1	\$82,000.00				
1	\$63,150.00	0.06%	\$0.00	NA	\$0
6	\$396,564.73	0.38%	\$0.00	NA	\$0
1	\$82,725.00	0.08%	\$0.00	NA	\$0
1	\$21,000.00	0.02%	\$0.00	NA	
1	\$80,000.00	0.08%	\$0.00	NA	\$0
1	\$77,600.00	0.07%	\$0.00	NA	\$0
5	\$303,198.69	0.29%	\$0.00	NA	\$0
1	\$78,000.00	0.08%	0 \$0.00	NA	\$0
2	\$133,560.75	0.13%	\$0.00	NA	\$0
1	\$41,400.00	0.04%	\$0.00	NA	\$0
2	\$119,000.00			NA	\$0
5	\$261,100.95			NA	\$0
2	\$123,000.00				
1	\$50,000.00			NA	\$0
5	\$330,220.00	0.32%	\$0.00	NA	\$0
1	\$80,500.00	0.08%	\$0.00	NA	\$0
5	\$365,960.00	0.35%	\$0.00	NA	\$0
2	\$132,000.00	0.13%	\$0.00	NA	\$0
1	\$46,500.00	0.04%	\$0.00	NA	\$0
1	\$56,100.57	0.05%	\$0.00	NA	\$0
2	\$109,637.86	0.11%	0 \$0.00	NA	\$0
	6 2 3 1 1 1 6 1 1 1 5 1 2 1 5 1 5 1 1 1 1 1 1 1 1 1 1	6 \$379,717.21 2 \$151,000.00 3 \$187,400.00 1 \$82,000.00 1 \$63,150.00 6 \$396,564.73 1 \$82,725.00 1 \$21,000.00 1 \$80,000.00 1 \$77,600.00 2 \$133,560.75 1 \$41,400.00 2 \$119,000.00 5 \$261,100.95 2 \$123,000.00 1 \$50,000.00 1 \$80,500.00 2 \$132,000.00 1 \$80,500.00 2 \$132,000.00 1 \$80,500.00 2 \$132,000.00 1 \$80,500.00 2 \$132,000.00	6 \$379,717.21 0.37% 2 \$151,000.00 0.15% 3 \$187,400.00 0.18% 1 \$82,000.00 0.08% 1 \$63,150.00 0.06% 6 \$396,564.73 0.38% 1 \$82,725.00 0.08% 1 \$21,000.00 0.02% 1 \$80,000.00 0.08% 1 \$77,600.00 0.07% 5 \$303,198.69 0.29% 1 \$78,000.00 0.08% 2 \$133,560.75 0.13% 1 \$41,400.00 0.04% 2 \$119,000.00 0.11% 5 \$261,100.95 0.25% 2 \$123,000.00 0.12% 1 \$50,000.00 0.05% 5 \$330,220.00 0.32% 1 \$80,500.00 0.08% 5 \$365,960.00 0.35% 2 \$132,000.00 0.13% 1 \$46,500.00 0.04% 1 \$56,100.57 0.05%	6 \$379,717.21 0.37% 0 \$0.00 2 \$151,000.00 0.15% 0 \$0.00 3 \$187,400.00 0.18% 0 \$0.00 1 \$82,000.00 0.08% 0 \$0.00 1 \$63,150.00 0.06% 0 \$0.00 6 \$396,564.73 0.38% 0 \$0.00 1 \$82,725.00 0.08% 0 \$0.00 1 \$21,000.00 0.02% 0 \$0.00 1 \$80,000.00 0.08% 0 \$0.00 1 \$77,600.00 0.07% 0 \$0.00 5 \$303,198.69 0.29% 0 \$0.00 1 \$78,000.00 0.08% 0 \$0.00 2 \$133,560.75 0.13% 0 \$0.00 2 \$119,000.00 0.11% 0 \$0.00 2 \$123,000.00 0.11% 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 5 \$330,220.00 0.32% 0 \$0.00 5 \$3365,960.00 0.35% 0 \$0.00 1 \$46,500.00 0.04% 0 \$0.00	6 \$379,717.21 0.37% 0 \$0.00 NA 0 2 \$151,000.00 0.15% 0 \$0.00 NA 0 3 \$187,400.00 0.18% 0 \$0.00 NA 0 1 \$82,000.00 0.08% 0 \$0.00 NA 0 1 \$63,150.00 0.06% 0 \$0.00 NA 0 6 \$396,564.73 0.38% 0 \$0.00 NA 0 1 \$82,725.00 0.08% 0 \$0.00 NA 0 1 \$21,000.00 0.02% 0 \$0.00 NA 0 1 \$80,000.00 0.08% 0 \$0.00 NA 0 1 \$77,600.00 0.07% 0 \$0.00 NA 0 5 \$303,198.69 0.29% 0 \$0.00 NA 0 2 \$133,560.75 0.13% 0 \$0.00 NA 0 2 \$119,000.00 0.04% 0 \$0.00 NA 0 2 \$123,000.00 0.11% 0 \$0.00 NA 0 5 \$261,100.95 0.25% 0 \$0.00 NA 0 2 \$123,000.00 0.12% 0 \$0.00 NA 0 5 \$330,220.00 0.12% 0 \$0.00 NA 0 1 \$80,500.00 0.08% 0 \$0.00 NA 0 2 \$132,000.00 0.12% 0 \$0.00 NA 0 1 \$80,500.00 0.08% 0 \$0.00 NA 0 2 \$132,000.00 0.12% 0 \$0.00 NA 0 1 \$80,500.00 0.08% 0 \$0.00 NA 0 2 \$132,000.00 0.12% 0 \$0.00 NA 0 1 \$80,500.00 0.08% 0 \$0.00 NA 0 1 \$80,500.00 0.08% 0 \$0.00 NA 0 1 \$80,500.00 0.08% 0 \$0.00 NA 0 1 \$80,500.00 0.08% 0 \$0.00 NA 0 1 \$80,500.00 0.08% 0 \$0.00 NA 0 1 \$80,500.00 0.08% 0 \$0.00 NA 0 1 \$80,500.00 0.08% 0 \$0.00 NA 0 1 \$80,500.00 0.08% 0 \$0.00 NA 0 1 \$80,500.00 0.01% 0 \$0.00 NA 0 1 \$80,500.00 0.01% 0 \$0.00 NA 0 1 \$80,500.00 0.01% 0 \$0.00 NA 0 1 \$80,500.00 0.01% 0 \$0.00 NA 0 1 \$80,500.00 0.01% 0 \$0.00 NA 0 1 \$80,500.00 0.01% 0 \$0.00 NA 0 1 \$80,500.00 0.01% 0 \$0.00 NA 0 1 \$80,500.00 0.01% 0 \$0.00 NA 0 1 \$80,500.00 0.01% 0 \$0.00 NA 0 1 \$80,500.00 0.01% 0 \$0.00 NA 0 1 \$80,500.00 0.01% 0 \$0.00 NA 0

METRO UNION	O CREDIT								
MID AN	MERICA GAGE, INC.	1	\$61,650.00	0.06%	0	\$0.00	NA	0	\$0
MIDLA BANK	ND STATES	6	\$286,400.00	0.28%	0	\$0.00	NA	0	\$0
	EST BANK OF ERN ILLINOIS	2	\$108,200.00	0.1%	0	\$0.00	NA	0	\$0
MIDWE COMM	EST UNITY BANK	7	\$400,450.00	0.39%	0	\$0.00	NA	0	\$0
	ON FEDERAL T UNION	3	\$226,250.00	0.22%	0	\$0.00	NA	0	\$0
MISSO UNION	URI CREDIT	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0
MONSO BANK	ON SAVINGS	2	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0
	ICELLO NG COMPANY	2	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
MORTO LLC	GAGE CENTER,	15	\$812,760.00	0.78%	0	\$0.00	NA	0	\$0
MORTO CLEAR		1	\$51,300.00	0.05%	0	\$0.00	NA	0	\$0
	TAIN AMERICA T UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0
MOUN	TAIN AMERICA AL CREDIT	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0
	AL SAVINGS LIATION FSA	2	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0
MWAB		1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE,	1	\$70,905.46						\$(
NATIO	NAL BANK OF LEBURY	2	\$125,000.00	0.12%	0	\$0.00	NA	0	\$(
NATIO OHIO	NAL BANK OF	3	\$217,600.00	0.21%	0	\$0.00	NA	0	\$(
NATIO COOPE N.A.	NAL ERATIVE BANK,	2	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0
NATIO	ANGE BANK	5	\$334,500.00	0.32%	0	\$0.00	NA	0	\$0
		1	\$83,900.00	0.08%	0	\$0.00	NA	0	\$0
		2	\$129,683.68	0.12%	0	\$0.00	NA	0	\$0

NEIGHBORHOOD FINANCE CORP.						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$1,267,059.76	1.22% 0	\$0.00	NA	0 \$0
NEW ERA BANK	1	\$82,000.00	0.08% 0	\$0.00	NAC	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$54,000.00				0 \$0
NORTHWESTERN MORTGAGE COMPANY	4	\$267,936.00	0.26% 0	\$0.00	NA 0	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,650.00	0.13% 0	\$0.00	NA 0	0 \$0
NRL FEDERAL CREDIT UNION	1	\$84,600.00	0.08%	\$0.00	NA 0	0 \$0
NUMERICA CREDIT UNION	1	\$75,717.00	0.07% 0	\$0.00	NA 0	0 \$0
OLD FORT BANKING COMPANY	3	\$163,900.00	0.16% 0	\$0.00	NA 0	0 \$0
OLD SECOND NATIONAL BANK	1	\$61,000.00	0.06% 0	\$0.00	NA 0	0 \$0
ORANGE COUNTY'S CREDIT UNION	4	\$258,500.00	0.25% 0	\$0.00	NA 0	0 \$0
ORIENTAL BANK AND TRUST	1	\$55,100.00	0.05% 0	\$0.00	NA 0	0 \$0
ORRSTOWN BANK	2	\$135,000.00	0.13% 0	\$0.00	NA C	0 \$0
PANHANDLE STATE BANK	2	\$158,172.96	0.15% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$68,250.00	0.07% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$74,679.37		· ·		
PBI BANK	1	\$58,500.00	0.06% 0	\$0.00	NA 0	0 \$0
PENTAGON FEDERAL CREDIT UNION	5	\$361,625.96	0.35% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$82,000.00	0.08% 0	\$0.00	NAC	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$776,758.44	0.75% 0	\$0.00	NA	0 \$0
PEOPLES NEIGHBORHOOD BANK	1	\$70,000.00	0.07% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,400.00	0.07% 0	\$0.00	NA	0 \$1
	2	\$141,142.17	0.14% 0	\$0.00	NA 0	0 \$

PHILADELPHIA FEDERAL CREDIT UNION								
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0
PIONEER BANK	2	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$73,100.00	0.07%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	2	\$144,442.24	0.14%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	5	\$370,000.00	0.36%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$143,095.74			\$0.00		Ц	\$0
PRIMEBANK	1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	5	\$314,750.00	0.3%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	7	\$463,900.00	0.45%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	2	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$126,500.00	0.12%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	8	\$436,597.27	0.42%				Ш	\$0
RENASANT BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$56,000.00					H	\$0
RIVER VALLEY BANK	7	\$327,800.00	0.32%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	6	\$329,099.72	0.32%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	11	\$666,634.37	0.64%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	9	\$532,900.00	0.51%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$53,475.00	0.05%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	3	\$190,700.00	0.18%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT	2	\$86,143.76	0.08%	0	\$0.00	NA	0	\$0

UNION (SAFCU)							Ш	
SAWYER SAVINGS BANK	1	\$82,425.00	0.08%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	9	\$617,599.57	0.59%	0	\$0.00	NA	0	\$
SECURITY CREDIT UNION	1	\$41,600.00	0.04%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.08%	0	\$0.00	NA	0	9
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$74,775.70	0.07%	0	\$0.00	NA	0	9
SOLARITY CREDIT UNION	5	\$314,132.66	0.3%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$254,300.00	0.24%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	5	\$354,777.00	0.34%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	9
SPACE COAST CREDIT UNION	9	\$653,713.19	0.63%	0	\$0.00	NA	0	9
ST. MARYS BANK	3	\$188,200.00	0.18%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	4	\$259,650.00	0.25%	0	\$0.00	NA	0	Ş
STATE BANK AND TRUST	3	\$207,600.00	0.2%	0	\$0.00	NA	0	9
STATE BANK OF LINCOLN	1	\$42,380.00	0.04%	0	\$0.00	NA	0	S
STATE BANK OF THE LAKES	3	\$200,400.00	0.19%	0	\$0.00	NA	0	9
STEARNS LENDING, INC.	1	\$67,500.00	0.07%	0	\$0.00	NA	0	9
STERLING SAVINGS BANK	1	\$76,869.67	0.07%	0	\$0.00	NA	0	S
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,000.00	0.08%	0	\$0.00	NA	0	Š
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$617,912.00	0.6%			NA	0	
	2	\$88,756.32	0.09%	0	\$0.00	NA	0	

STOCKMAN BANK OF MONTANA						
SUN WEST MORTGAGE COMPANY INC.	1	\$78,000.00	0.08%	0 \$0.00) NA(\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$48,000.00	0.05%	0 \$0.00) NA	0 \$0
SWBC MORTGAGE	13	\$801,450.00	0.77%	0 \$0.00) NA(0 \$0
TALMER BANK & TRUST	1	\$73,000.00	0.07%			
TELCOM CREDIT UNION	1	\$72,000.00	0.07%	0 \$0.00) NA	0 \$0
TEXAS BANK	2	\$108,100.00	0.1%	1) NA	
THE BANK OF MAINE	2	\$117,000.00	0.11%	0 \$0.00) NA	0 \$0
THE CITIZENS BANKING COMPANY	3	\$185,650.00	0.18%	0 \$0.00) NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$107,450.00	0.1%	0 \$0.00) NA	0 \$0
THE GOLDEN 1 CREDIT UNION	2	\$142,613.16	0.14%	0 \$0.00) NA	0 \$0
THE HARVARD STATE BANK	1	\$68,100.00	0.07%	0 \$0.00) NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$33,000.00	0.03%	0 \$0.00) NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$26,250.00	0.03%	0 \$0.00) NA(\$0
TINKER FEDERAL CREDIT UNION	3	\$173,714.53	0.17%	0 \$0.00) NA	0 \$0
TLC COMMUNITY CREDIT UNION	2	\$126,112.92	0.12%	0 \$0.00) NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$69,057.00	0.07%	0 \$0.00) NA	0 \$0
TRAVERSE CITY STATE BANK	4	\$235,250.00	0.23%	0 \$0.00) NA	0 \$0
TRAVIS CREDIT UNION	1	\$35,000.00	0.03%	0 \$0.00) NA	0 \$0
ULSTER SAVINGS BANK	1	\$59,500.00	0.06%	0 \$0.00) NA	
UMPQUA BANK	10	\$617,800.00	0.6%	0 \$0.00) NA	0 \$0
UNITED BANK & TRUST	6	\$378,730.00	0.36%	0 \$0.00) NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$63,184.00	0.06%	0 \$0.00) NA	90 \$0
UNITED BANK OF UNION	3	\$205,000.00	0.2%	0 \$0.00) NA	\$0
UNITED COMMUNITY BANK	2	\$80,174.82	0.08%	0 \$0.00) NA	\$0

	UNIVERSITY OF WISCONSIN CREDIT UNION		\$251,390.71	0.24%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$214,500.00	0.21%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	3	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	4	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$74,000.00	0.07%			NA	0	\$0
	WEST GATE BANK	3	\$192,625.00	0.19%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	8	\$397,000.00	0.38%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	4	\$217,680.00	0.21%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$305,119.29	0.29%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	477	\$30,887,192.38	29.7%		\$0.00	NA	0	\$0
Total		1,624	\$103,806,102.46	100%	0	\$0.00		0	\$0
					Ц			Ш	
31417B6A0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,400.00	0.78%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,700.00	0.64%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO.	2	\$362,000.00	0.91%	0	\$0.00	NA	0	\$0
		3	\$574,600.00	1.45%	0	\$0.00	NA	0	\$0
		2	\$432,222.00	1.09%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN FIRST CREDIT UNION	2	\$752,635.33	1.89%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$370,383.26	0.93%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$679,630.00	1.71%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$746,127.78	1.88%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$176,156.97	0.44%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$487,800.00	1.23%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	2	\$482,911.80	1.22%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$420,290.00	1.06%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$243,347.98	0.61%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,400.00	0.31%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$367,500.00	0.92%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$400,000.00	1.01%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$273,300.00	0.69%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$191,000.00	0.48%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$127,450.00	0.32%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$215,000.00	0.54%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$354,000.00	0.89%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$343,258.43	0.86%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$256,550.00	0.65%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$269,000.00	0.68%	0	\$0.00	NA	0	\$0
1		1	\$248,150.00	0.62%	0	\$0.00	NA	0	\$0

DUPAGE CREDIT UNION						
ENT FEDERAL CREDIT UNION	1	\$150,210.00	0.38%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$154,500.00	0.39%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	1	\$134,800.00	0.34%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,755,298.40	4.42%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$329,000.00	0.83% (\$0.00	NA 0	\$0
FLORIDA CREDIT UNION	1	\$289,330.35	0.73%	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	1	\$135,600.00	0.34%	\$0.00	NA 0	\$0
FREMONT BANK	2	\$638,755.46	1.61%	\$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.38%			
GATEWAY BUSINESS BANK	1	\$139,000.00	0.35%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$683,450.00	1.72%	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$392,000.00	0.99%	\$0.00	NA 0	\$0
HARBORONE CREDIT UNION	1	\$326,000.00	0.82%	\$0.00	NA 0	\$0
HOME LOAN CENTER, INC.	1	\$337,050.00		·		
HOME STATE BANK	1	\$201,000.00	0.51%	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$138,200.00	0.35%	·		
INVESTORS BANK	2	\$500,500.00	1.26%	\$0.00	NA 0	\$(
JAMES B. NUTTER AND COMPANY	1	\$193,950.00	0.49%	\$0.00	NA 0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,600.00	0.43%	\$0.00	NA 0	\$(
LAKE MORTGAGE COMPANY INC.	1	\$149,000.00	0.37%	\$0.00	NA 0	\$(
LEADER MORTGAGE COMPANY INC.	1	\$327,200.00	0.82%	\$0.00	NA 0	\$(
	1	\$388,800.00	0.98%	\$0.00	NA 0	\$(

LOS ALAMOS NATIONAL BANK						
MARQUETTE BANK	1	\$195,600.00	0.49%	\$0.00	NA	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$110,337.21	0.28%	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,632.50	0.61%	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$181,000.00	0.46%	\$0.00	NA	\$0
MLD MORTGAGE, INC.	1	\$223,000.00	0.56%	\$0.00	NA	\$0
MONSON SAVINGS BANK	1	\$275,000.00	0.69%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	1	\$131,214.00	0.33%	\$0.00	NA	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$405,128.37	1.02%	\$0.00	NA	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$363,900.00	0.92%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.47%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$145,000.00	0.36%	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$290,849.18	0.73%	\$0.00	NA	\$0
NORTHWEST PLUS CREDIT UNION	1	\$194,100.00	0.49%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$209,552.00	0.53%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	1	\$234,400.00	0.59%	\$0.00	NA	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$263,900.00	0.66%	\$0.00	NA	\$0
PANHANDLE STATE BANK	1	\$150,000.00	0.38%	\$0.00	NA	\$0
PAWTUCKET CREDIT UNION	2	\$564,000.00	1.42%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$469,850.00	1.18% (\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	8	\$1,400,647.53	3.52%	\$0.00	NA	\$0
	1	\$144,000.00	0.36%	\$0.00	NA	\$0

PROVIDENT CREDIT UNION						
RANDOLPH SAVINGS BANK	1	\$227,000.00	0.57%	0 \$0.00	NA	0 \$0
RED CANOE CREDIT UNION	2	\$362,250.00	0.91%	0 \$0.00	NA	\$0
SIUSLAW BANK	1	\$335,000.00	0.84%	0 \$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$314,900.00	0.79%			
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$288,300.00	0.73%	\$0.00	NA	\$0
ST. MARYS BANK	1	\$315,500.00	0.79%	0 \$0.00	NA	0 \$0
STATE BANK OF THE LAKES	2	\$505,400.00	1.27%	0 \$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$192,800.00	0.49%	0 \$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.44%	0 \$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,800.00	0.65%	0 \$0.00	NA	\$0
SUMMIT CREDIT UNION	1	\$195,000.00	0.49%	0 \$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,417.88	0.3%	0 \$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	1	\$335,800.00	0.85%	0 \$0.00	NA	0 \$0
THINK MUTUAL BANK	1	\$180,000.00	0.45%	0 \$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	2	\$627,447.27	1.58%	0 \$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$160,850.00	0.4%	0 \$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,500.00	0.31%	\$0.00	NA	\$0
UMPQUA BANK	2	\$504,400.00	1.27%	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	1	\$370,000.00	0.93%	0 \$0.00	NA	0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$498,300.00	1.25%	\$0.00	NA	\$0
UNITY BANK	1	\$211,700.00	0.53%	0 \$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,693.57	0.52%			

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,581,628.00	3.98% 0	\$0.00) NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$871,000.00	2.19% 0	\$0.00) NA	0	\$0
L	WAUKESHA STATE BANK	2	\$301,500.00		,		44	\$0
	Unavailable	30	·	1 1	1 1	†	70	\$0
Total		175	\$39,738,019.50	100% 0	\$0.00	<u> </u>	0	\$0
31417B6B8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$282,000.00	0.78% 0	\$0.00) NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$590,500.00	1.62% 0	\$0.00) NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$146,000.00	0.4% 0	\$0.00) NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$275,700.00	0.76% 0	\$0.00) NA	0	\$0
	AMEGY MORTGAGE	1	\$140,250.00	0.39% 0	\$0.00) NA	70	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,055,167.20					\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$351,000.00	0.96% 0	\$0.00) NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$174,500.00	0.48% 0	\$0.00) NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$245,904.81	0.68% 0	\$0.00) NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,620.00	0.29% 0	\$0.00) NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$310,934.79	0.85% 0	\$0.00) NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$717,105.00	1.97% 0	\$0.00) NA	0	\$0
	ASSOCIATED BANK, NA	1	\$194,200.00	0.53% 0	\$0.00) NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$89,000.00		·		+	\$(
<u> </u>	BANK MUTUAL	1	\$319,528.57	1	1			\$
<u> </u>	BANK OF HAWAII	1	\$586,000.00	1.61% 0	\$0.00) NA	70	\$
	BANK OF THE CASCADES	1	\$404,000.00				44	\$
	BLACKHAWK BANK	2	\$388,500.00	1.07% 0	\$0.00) NA	1 0	\$

BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,400.00	0.26%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$537,000.00	1.48%	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$204,000.00	0.56%	\$0.00	NA	0	\$0
CASHCALL, INC.	2	\$373,700.00	1.03% (\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$290,000.00	0.8%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$311,800.00	0.86%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$133,500.00	0.37%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$698,050.00	1.92%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,500.00	0.38%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	6	\$965,075.00	2.65%	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$820,500.00	2.26% (\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$337,500.00	0.93%	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,652.63	0.45%	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$263,000.00	0.72%	\$0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$379,950.00	1.04%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$292,156.00	0.8%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$307,900.00	0.85%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$422,700.00	1.16% (\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	2	\$426,000.00	1.17% (\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,900.00	0.43%	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$684,350.00	1.88% (\$0.00	NA	0	\$0
	1	\$257,250.00	0.71%	\$0.00	NA	0	\$0

GREATER NEVADA MORTGAGE SERVICES						
GTE FEDERAL CREDIT UNION	1	\$215,002.54	0.59% 0	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	2	\$494,500.00	1.36%	\$0.00	NA	\$0
HOME STATE BANK	1	\$215,100.00	0.59% 0	\$0.00	NA (\$0
HOMEWISE, INC.	1	\$155,300.00	0.43% 0	\$0.00	NA (\$0
IDAHO CENTRAL CREDIT UNION	1	\$173,800.00	0.48% 0	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$216,000.00	0.59% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	2	\$648,634.62	1.78% 0	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$265,500.00	0.73% 0	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$162,900.00	0.45% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$204,500.00	0.56% 0	\$0.00	NA	\$0
MAGNA BANK	2	\$542,000.00	1.49% 0	\$0.00	NA (\$0
MECHANICS SAVINGS BANK	1	\$136,500.00	0.38%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$432,980.53	1.19% 0	\$0.00	NA (\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$241,729.75	0.66% 0	\$0.00	NA	\$0
MIDFLORIDA CREDIT UNION	1	\$346,500.00	0.95% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$200,600.00	0.55% 0	\$0.00	NA	\$0
MONSON SAVINGS BANK	1	\$220,250.00	0.61% 0	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$282,000.00	0.78% 0	\$0.00	NA	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$116,000.00	0.32% 0	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,400.00	0.29% 0	\$0.00	NA (\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$467,250.00	1.28% 0	\$0.00	NA	\$0
	1	\$188,000.00	0.52% 0	\$0.00	NA	\$0

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1	\$305,812.69	0.84%	0	\$0.00	NA	0	\$0
1	\$187,500.00	0.52%	0	\$0.00	NA	0	\$0
3	\$547,950.00	1.51%	0	\$0.00	NA	0	\$0
7	\$1,545,883.76	4.25%	0	\$0.00	NA	0	\$0
1	\$184,000.00	0.51%	0	\$0.00	NA	0	\$0
1	\$324,000.00	0.89%	0	\$0.00	NA	0	\$0
1	\$352,500.00	0.97%	0	\$0.00	NA	0	\$0
1	\$147,200.00	0.4%	0	\$0.00	NA	0	\$0
1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0
1	\$127,865.00	0.35%	0	\$0.00	NA	0	\$0
1	\$238,200.00	0.65%	0	\$0.00	NA	0	\$0
2	\$669,510.00	1.84%	0	\$0.00	NA	0	\$0
1	\$158,000.00	0.43%	0	\$0.00	NA	0	\$0
1	\$105,560.00	0.29%	0	\$0.00	NA	0	\$0
1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0
1	\$345,000.00	0.95%	0	\$0.00	NA	0	\$0
1	\$85,900.00	0.24%	0	\$0.00	NA	0	\$0
1	\$128,412.34	0.35%	0	\$0.00	NA	0	\$0
1	\$181,500.00	0.5%	0	\$0.00	NA	0	\$0
1	\$386,500.00	1.06%	0	\$0.00	NA	0	\$0
3	\$615,682.02	1.69%	0	\$0.00	NA	0	\$0
	3 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$187,500.00 3 \$547,950.00 7 \$1,545,883.76 1 \$184,000.00 1 \$324,000.00 1 \$352,500.00 1 \$147,200.00 1 \$127,865.00 1 \$128,000.00 1 \$105,560.00 1 \$128,000.00 1 \$345,000.00 1 \$345,000.00 1 \$128,412.34 1 \$181,500.00	1 \$187,500.00 0.52% 3 \$547,950.00 1.51% 7 \$1,545,883.76 4.25% 1 \$184,000.00 0.51% 1 \$324,000.00 0.89% 1 \$352,500.00 0.97% 1 \$147,200.00 0.43% 1 \$127,865.00 0.35% 1 \$238,200.00 0.65% 2 \$669,510.00 1.84% 1 \$158,000.00 0.43% 1 \$105,560.00 0.29% 1 \$128,000.00 0.35% 1 \$345,000.00 0.95% 1 \$128,412.34 0.35% 1 \$181,500.00 0.5% 1 \$386,500.00 1.06%	1 \$187,500.00 0.52% 0 3 \$547,950.00 1.51% 0 7 \$1,545,883.76 4.25% 0 1 \$184,000.00 0.51% 0 1 \$324,000.00 0.89% 0 1 \$352,500.00 0.97% 0 1 \$147,200.00 0.4% 0 1 \$127,865.00 0.35% 0 1 \$238,200.00 0.65% 0 2 \$669,510.00 1.84% 0 1 \$158,000.00 0.43% 0 1 \$105,560.00 0.29% 0 1 \$128,000.00 0.35% 0 1 \$345,000.00 0.35% 0 1 \$345,000.00 0.95% 0 1 \$85,900.00 0.24% 0 1 \$128,412.34 0.35% 0 1 \$181,500.00 0.5% 0	1 \$187,500.00 0.52% 0 \$0.00 3 \$547,950.00 1.51% 0 \$0.00 7 \$1,545,883.76 4.25% 0 \$0.00 1 \$184,000.00 0.51% 0 \$0.00 1 \$324,000.00 0.89% 0 \$0.00 1 \$352,500.00 0.97% 0 \$0.00 1 \$147,200.00 0.4% 0 \$0.00 1 \$127,865.00 0.35% 0 \$0.00 1 \$238,200.00 0.65% 0 \$0.00 2 \$669,510.00 1.84% 0 \$0.00 1 \$158,000.00 0.43% 0 \$0.00 1 \$128,000.00 0.43% 0 \$0.00 1 \$158,000.00 0.29% 0 \$0.00 1 \$345,000.00 0.35% 0 \$0.00 1 \$85,900.00 0.24% 0 \$0.00 1 \$128,412.34 0.35% 0 \$0.00 1 \$386,500.00 1.06% 0 \$0.00	1 \$187,500.00 0.52% 0 \$0.00 NA 3 \$547,950.00 1.51% 0 \$0.00 NA 7 \$1,545,883.76 4.25% 0 \$0.00 NA 1 \$184,000.00 0.51% 0 \$0.00 NA 1 \$324,000.00 0.89% 0 \$0.00 NA 1 \$352,500.00 0.97% 0 \$0.00 NA 1 \$147,200.00 0.4% 0 \$0.00 NA 1 \$155,000.00 0.43% 0 \$0.00 NA 1 \$127,865.00 0.35% 0 \$0.00 NA 1 \$1238,200.00 0.65% 0 \$0.00 NA 1 \$158,000.00 0.43% 0 \$0.00 NA 1 \$158,000.00 0.43% 0 \$0.00 NA 1 \$158,000.00 0.65% 0 \$0.00 NA 1 \$128,412.34 0.35% 0 \$0.00 NA 1 \$128,412.34 0.35% 0 \$0.00 NA 1 \$181,500.00 0.5% 0 \$0.00 NA	1 \$187,500.00 0.52% 0 \$0.00 NA 0 3 \$547,950.00 1.51% 0 \$0.00 NA 0 7 \$1,545,883.76 4.25% 0 \$0.00 NA 0 1 \$184,000.00 0.51% 0 \$0.00 NA 0 1 \$324,000.00 0.89% 0 \$0.00 NA 0 1 \$352,500.00 0.97% 0 \$0.00 NA 0 1 \$147,200.00 0.4% 0 \$0.00 NA 0 1 \$155,000.00 0.43% 0 \$0.00 NA 0 1 \$127,865.00 0.35% 0 \$0.00 NA 0 1 \$238,200.00 0.65% 0 \$0.00 NA 0 1 \$158,000.00 0.43% 0 \$0.00 NA 0 1 \$158,000.00 0.43% 0 \$0.00 NA 0 1 \$128,000.00 0.35% 0 \$0.00 NA 0 1 \$345,000.00 0.35% 0 \$0.00 NA 0 1 \$128,412.34 0.35% 0 \$0.00 NA 0 1 \$181,500.00 0.5% 0 \$0.00 NA 0

	UNITED MORTGAGE CORPORATION	1	\$465,590.00	1.28% 0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$236,000.00	0.65% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,164.26	0.87% 0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$126,400.00	0.35% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$134,200.00	0.37% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$614,900.00	1.69% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,500.00	0.52% 0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$230,300.00	0.63% 0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$292,500.00	0.8% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,188,400.00	17.01% 0	\$0.00	NA	0	\$0
Total		163	\$36,379,171.51	100% 0	\$0.00		0	\$0
			, ,					
31417B6C6	1ST MIDAMERICA CREDIT UNION	3	\$289,505.00		·	NA	0	\$0
	1ST SOURCE BANK	1	\$105,132.53	0.07% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$306,200.00	0.19% 0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$101,000.00	0.06% 0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$96,900.00	0.06%	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$208,800.00	0.13% 0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$202,800.00	0.13% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	7	\$681,191.90	0.43% 0	\$0.00	NA	0	\$0
	ALLIANCE BANK	2	\$197,940.00	0.13% 0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$200,325.00					\$0
	ALPINE BANK & TRUST CO.	21	\$2,038,288.27	1.29% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	10	\$969,250.00	0.61% 0	\$0.00	NA	0	\$0
		7	\$687,530.44	0.44% 0	\$0.00	NA	0	\$0

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	MARILLO NATIONAL ANK						
	MEGY MORTGAGE	3	\$286,458.83	0.18%	\$0.00	NA () \$0
F	MERICA FIRST EDERAL CREDIT NION	14	\$1,387,724.94	0.88%	\$0.00	NA	\$0
	MERICAN BANK	1	\$92,961.57	0.06%	\$0.00	NA () \$0
A	MERICAN BANK ENTER	3	\$292,805.00	0.19%			
N	MERICAN BANK, .A.	1	\$108,000.00	0.07%	\$0.00	NA	\$0
S	MERICAN FEDERAL AVINGS BANK	1	\$104,000.00	0.07%	\$0.00	NA	\$0
Н	MERICAN FINANCE OUSE LARIBA	1	\$108,750.00	0.07%	\$0.00	NA	\$0
C	MERICAN FIRST REDIT UNION	1	\$96,927.34	0.06%	\$0.00	NA	\$0
F) U	MERICAN HERITAGE EDERAL CREDIT NION	4	\$391,947.05	0.25%	\$0.00	NA	\$0
В	MERICAN NATIONAL ANK, TERRELL	3	\$300,798.05	0.19% 0	\$0.00	NA	\$0
В	MERICAN NATIONAL ANK, WICHITA ALLS	2	\$173,600.00	0.11%	\$0.00	NA	\$0
M	MERICAN PACIFIC IORTGAGE ORPORATION	2	\$196,037.99	0.12% 0	\$0.00	NA	\$0
	MERICAN SAVINGS ANK, F.S.B.	1	\$88,000.00	0.06%	\$0.00	NA	\$0
F) C	MERIFIRST INANCIAL ORPORATION	4	\$366,400.00	0.23%			
	NCHORBANK FSB	10	\$952,600.00	0.6%	\$0.00	NA () \$0
C	NDREWS FEDERAL REDIT UNION	1	\$84,638.92	0.05%	\$0.00	NA	\$0
E	NHEUSER-BUSCH MPLOYEES CREDIT NION	2	\$196,620.00	0.12%	\$0.00	NA	\$0
C	RIZONA STATE REDIT UNION	6	\$591,157.00	0.37%	\$0.00	NA	\$0
C	RKANSAS FEDERAL REDIT UNION	1	\$107,189.71	0.07%	\$0.00	NA	\$0
N	SSOCIATED BANK, A	56	\$5,571,262.78	3.53%	\$0.00	NA	\$0
U	SSOCIATED CREDIT NION	5	\$492,724.68	0.31%			
A	UBURNBANK	2	\$196,500.00	0.12%	\$0.00	NA (\$0

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AURORA FINANCIAL GROUP INC.	1	\$101,000.00	0.06%	0 \$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$92,366.72	0.06%	0 \$0.00	NA(0 \$0
BANCO SANTANDER PUERTO RICO	2	\$203,277.47	0.13%	0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	9	\$900,955.00	0.57%	0 \$0.00	NA	0 \$0
BANK FIRST NATIONAL	2	\$175,500.00	0.11%	0 \$0.00	NA	0 \$0
BANK MUTUAL	18	\$1,757,871.00	1.11%	0 \$0.00	NA (0 \$0
BANK OF LANCASTER	1	\$106,000.00	0.07%	0 \$0.00	NA (0 \$0
BANK OF NEW ORLEANS	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0
BANK OF SPRINGFIELD	3	\$309,237.00	0.2%	0 \$0.00	NA	0 \$0
BANK OF STANLY	1	\$95,000.00	0.06%	0 \$0.00	NA (0 \$0
BANK OF THE WEST	23	\$2,213,291.58	1.4%	0 \$0.00	NA (0 \$0
BANK OF WASHINGTON	1	\$101,310.00	0.06%	0 \$0.00	NA	0 \$0
BANK OF WHITTIER, NA	1	\$95,000.00	0.06%	0 \$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA	\$0
BANNER BANK	1	\$102,500.00	0.07%	0 \$0.00	NA (0 \$0
BAXTER CREDIT UNION	10	\$992,050.00	0.63%	0 \$0.00	NA	\$0
BAYCOAST BANK	2	\$197,000.00	0.12%	0 \$0.00	NA (0 \$0
BELLCO CREDIT UNION	3	\$298,300.00	0.19%	0 \$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,000.00	0.06%	0 \$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$201,450.00	0.13%	0 \$0.00	NA	\$0
BLACKHAWK BANK	6	\$579,638.68	0.37%	0 \$0.00	NA (0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$500,800.00	0.32%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	9	\$849,600.00	0.54%	0 \$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	1	\$90,000.00	0.06%	0 \$0.00	NA	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$192,000.00	0.12%	0 \$0.00	NA	0 \$0
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BUSEY BANK	13	\$1,255,735.81	0.8%	\$0.00	NA (0 \$0
CAPE COD FIVE CENTS	1	\$90,000.00	0.06%	\$0.00	NA (\$0
SAVINGS BANK	1	\$90,000.00	0.00%	\$0.00	IVA	J \$0
CARDINAL FINANCIAL						
COMPANY, LIMITED	1	\$99,000.00	0.06%	\$0.00	NA (50 \$0
PARTNERSHIP						
CARROLLTON BANK	2	\$204,720.00	0.13% (1		
CASHCALL, INC.	2	\$201,000.00	0.13% (\$0.00	NA () \$0
CASTLE & COOKE	3	\$300,739.92	0.19% (\$0.00	NA (\$0
MORTGAGE, LLC	3	Ψ300,737.72	0.1770	φ0.00	1 17 1	φ.
CENTENNIAL	2	\$207,350.00	0.13% (\$0.00	NA (\$0
LENDING, LLC		·		·		
CENTRAL BANK	2	\$194,725.00	0.12% (\$0.00	NA () \$0
CENTRAL BANK	6	\$589,200.00	0.37%	\$0.00	NA (\$0
ILLINOIS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7		, , ,
CENTRAL MACOMB		Φ10 5 (02 05	0.07%	,	27.4	2 40
COMMUNITY CREDIT	1	\$107,683.05	0.07%	\$0.00	NA	\$0
UNION			+			
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA (\$0
CENTRAL MORTGAGE						
COMPANY	18	\$1,774,104.24	1.13% (\$0.00	NA (\$0
CENTRIS FEDERAL						
CENTRIS FEDERAL CREDIT UNION	4	\$401,940.00	0.25%	\$0.00	NA (\$0
CENTRUE BANK	4	\$410,647.00	0.26% (\$0.00	NA () \$0
CHELSEA GROTON	7	Ψ+10,0+7.00	0.2070	φυ.υυ	IVA	
BANK	2	\$187,800.00	0.12%	\$0.00	NA (50 \$0
CIS FINANCIAL						
SERVICES, INC.	1	\$93,372.00	0.06%	\$0.00	NA (\$0
CITADEL FEDERAL						
CREDIT UNION	3	\$285,969.77	0.18%	\$0.00	NA	\$0
CITIZENS BANK	1	\$99,100.00	0.06%	\$0.00	NA () \$0
CITIZENS FINANCIAL						
BANK	2	\$192,200.00	0.12%	\$0.00	NA	\$0
CITIZENS FIRST						
WHOLESALE	5	\$501,300.00	0.32%	\$0.00	NA (\$0
MORTGAGE						
CITIZENS NATIONAL	1	\$100,000.00	0.06% (\$0.00	NT A) \$0
BANK, BROWNWOOD	1	φ100,000.00	0.00%	\$0.00	NA) \$C
CITIZENS STATE	1	\$104,000.00	0.07%	\$0.00	NA (\$0
BANK	1	φ10 4 ,000.00	0.0770	\$0.00	INA	<i>y</i> 30
CITIZENSFIRST	3	\$286,100.00	0.18%	\$0.00	NA (\$0
CREDIT UNION	3	Ψ200,100.00	0.1070	, 40.00	11/7	J
CITY COUNTY CREDIT						
UNION OF FT.	1	\$87,500.00	0.06%	\$0.00	NA	\$0
LAUDERDALE						
CLINTON SAVINGS	1	\$84,874.78	0.05%	\$0.00	NA	\$0
BANK		, ,-,-				

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CMG MORTGAGE, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$105,661.80	0.07%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	6	\$587,500.00	0.37%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$96,900.00	0.06%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	8	\$758,450.00	0.48%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$100,100.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$100,700.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$97,491.32	0.06%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	3	\$307,000.00	0.19%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$206,320.00	0.13%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$103,555.00	0.07%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$99,520.00	0.06%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	2	\$195,473.75	0.12%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	3	\$297,200.00	0.19%	0	\$0.00	NA	0	\$0

DELTA COMMUNITY CREDIT UNION	3	\$287,100.00	0.18%	0 \$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$384,518.83	0.24%	0 \$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	3	\$277,800.00	0.18%	\$0.00	NA	\$0
DIME BANK	1	\$105,000.00	0.07%	0 \$0.00	NA	50 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$96,200.00	0.06%	\$0.00		
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$109,250.00	0.07%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	13	\$1,299,640.00	0.82%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	9	\$938,750.00	0.6%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	2	\$195,240.00	0.12%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	4	\$394,330.00	0.25%	\$0.00	NA	\$0
EAST BOSTON SAVINGS BANK	1	\$106,000.00	0.07%	\$0.00	NA	\$0
EASTWOOD BANK	1	\$96,800.00	0.06%	\$0.00	NA	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,700.00	0.06%	\$0.00	NA	\$0
ELEVATIONS CU	4	\$378,875.00	0.24%	0 \$0.00	NA) \$0
EMI EQUITY MORTGAGE, INC.	1	\$106,400.00	0.07%		NA	\$0
EMPOWER FEDERAL CREDIT UNION	8	\$751,542.00	0.48%	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	3	\$301,250.00	0.19%	\$0.00	NA	\$0
ENVISION CREDIT UNION	1	\$107,000.00	0.07%	\$0.00	NA	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.06%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$198,750.00	0.13%	\$0.00	NA	\$0
FAA CREDIT UNION	2	\$212,800.00	0.13%	0 \$0.00	NA	50 \$0
FAIRWINDS CREDIT UNION	2	\$184,880.00	0.12%	\$0.00	NA	\$0
FARMERS & MERCHANTS BANK	1	\$92,000.00	0.06%	\$0.00	NA	\$0

	FIDELITY BANK MORTGAGE	3	\$287,850.00	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0
I	FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0
I	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0
d	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,328,836.57	0.84%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	6	\$558,400.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0
I	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
ŀ	FIRST FEDERAL BANK	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$99,800.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$565,700.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$486,690.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$398,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	5	\$486,900.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	16	\$1,601,206.00	1.02%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0
1	FIRST MERIT MORTGAGE CORPORATION	25	\$2,515,089.00	1.6%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,687,018.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL	4	\$388,043.40	0.25%	0	\$0.00	NA	0	\$0
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BANK AL	ASKA				Ľ			Ш	
FIRST NA' BANK AN COMPAN'	TIONAL ID TRUST	3	\$269,640.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NA' BANK OF	TIONAL	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NA' BANK OF PARK	TIONAL	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NA	TIONAL WATERLOO	2	\$186,650.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NIA BANK, NA ASSOCIA	ATIONAL	5	\$471,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NO.	RTHERN	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST PEC COMMUN	OPLES	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0
ILLINOIS	ATE BANK OF	1	\$89,100.00	0.06%	0	\$0.00	NA	0	\$0
FIRST TEO FEDERAL UNION	CHNOLOGY . CREDIT	11	\$1,133,650.00	0.72%	0	\$0.00	NA	0	\$0
FIRSTBAN RICO	NK PUERTO	2	\$189,300.00	0.12%	0	\$0.00	NA	0	\$0
FIRSTRUS BANK	ST SAVINGS	3	\$279,000.00	0.18%	0	\$0.00	NA	0	\$0
FLORIDA UNION	CREDIT	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0
FORUM C UNION	REDIT	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0
FORWARI BANK SSI	D FINANCIAL B	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$(
FOX RIVE BANK	R STATE	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$(
FRANKEN CREDIT U		2	\$185,200.00	0.12%	0	\$0.00	NA	0	\$(
FREMONT	ΓBANK	16	\$1,550,616.00	0.98%	0	\$0.00	NA	0	\$(
FULTON I NATIONA ASSOCIA	L.	26	\$2,568,395.53	1.63%	0	\$0.00	NA	0	\$0
GATEWA` BANK	Y BUSINESS	2	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0
GATEWA` MORTGA(CORPORA	GE	4	\$384,850.00			·	NA	0	\$0
GECU		2	\$185,000.00	0.12%	0	\$0.00	NA	0	\$
		1	\$100,000.00		1				\$

GENISYS CREDIT UNION						
GEO-CORP, INC.	1	\$105,000.00	0.07%	\$0.00	NA () \$0
GESA CREDIT UNION	2	\$179,500.00	0.11%	\$0.00		
GILPIN FINANCIAL SERVICES, INC	1	\$103,000.00	0.07%		NA	\$0
GREAT WESTERN BANK	3	\$285,175.00	0.18%	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$202,600.00	0.13%	\$0.00	NA	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA (\$0
GREENWOOD CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$300,000.00	0.19%	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$198,006.70	0.13% 0	\$0.00	NA (\$0
GTE FEDERAL CREDIT UNION	9	\$835,256.55	0.53%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	3	\$309,700.00	0.2%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$729,577.48	0.46%	\$0.00	NA (\$0
HAMPDEN BANK	1	\$98,250.00	0.06%	\$0.00	NA () \$0
HARBORONE CREDIT UNION	2	\$191,871.83	0.12%	\$0.00	NA	\$0
HEARTLAND BANK	1	\$100,000.00	0.06%	\$0.00	NA (\$0
HEARTLAND CREDIT UNION	2	\$214,368.66	0.14%	\$0.00	NA	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.06% 0	\$0.00	NA (\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$102,000.00	0.06%	\$0.00	NA (\$0
HOLYOKE CREDIT UNION	3	\$309,233.53	0.2%	\$0.00	NA	\$0
HOME FEDERAL BANK	4	\$371,300.00	0.24%	\$0.00	NA (\$0
HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.06%	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	1	\$104,000.00	0.07%	\$0.00	NA	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$97,500.00	0.06%	\$0.00	NA	\$0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$93,950.00	0.06%	\$0.00	NA	\$0
HOMESTREET BANK	1	\$87,200.00	0.06%	\$0.00	NA	0 \$0
HOMEWISE, INC.	1	\$97,000.00	0.06%			
HONESDALE NATIONAL BANK THE	1	\$98,500.00	0.06%	\$0.00	NA	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$364,861.68	0.23%	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	2	\$194,000.00	0.12%	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	6	\$555,605.00	0.35%	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$392,900.00	0.25%	\$0.00	NA	\$0
ILLINI BANK	1	\$101,034.28	0.06%	\$0.00	NA	\$0
ILLINOIS NATIONAL BANK	1	\$100,605.00	0.06%	\$0.00	NA	\$0
INSIGHT CREDIT UNION	2	\$191,600.00	0.12%	\$0.00	NA	\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$104,000.00	0.07%	\$0.00	NA	\$0
INVESTORS BANK	3	\$300,600.00	0.19%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	5	\$476,650.00	0.3%	\$0.00	NA	\$0
JONAH BANK OF WYOMING	1	\$101,250.00	0.06%	\$0.00	NA	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,250.00	0.06%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	6	\$559,950.00	0.36%	\$0.00	NA	\$0
KIRTLAND FEDERAL CREDIT UNION	2	\$182,350.00	0.12%	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	\$0.00	NA	\$0
LA SALLE STATE BANK	2	\$203,290.00	0.13%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	2	\$199,400.00	0.13%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	2	\$203,800.00	0.13%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,500.00	0.06%	\$0.00	NA	\$0
	11	\$1,055,367.71	0.67%	\$0.00	NA	\$0

1	\$105,800.00	0.07%	\$0.00	NA	\$0
1	\$99,750.00	0.06%	\$0.00	NA	\$0
2	\$191,500.00	0.12%	\$0.00	NA	\$0
1	\$100,000.00	0.06%	\$0.00	NA (\$0
1	\$98,200.00	0.06%	\$0.00	NA	\$0
2	\$180,400.00	0.11%	\$0.00	NA	\$0
1	\$99,317.72	0.06%	\$0.00	NA	\$0
2	\$193,149.00	0.12%	\$0.00	NA (\$0
2	\$185,000.00	0.12%	\$0.00	NA	\$0
12	\$1,156,305.37	0.73% (\$0.00	NA (\$0
1	\$109,600.00	0.07%	\$0.00	NA (\$0
1	\$106,849.23	0.07%	\$0.00	NA (\$0
1	\$100,000.00	0.06%	\$0.00	NA	\$0
3	\$294,360.00	0.19%	\$0.00	NA	\$0
3	\$311,000.00	0.2%	\$0.00	NA	\$0
3	\$305,329.11	0.19% (\$0.00	NA (\$0
3	\$266,089.76	0.17%	\$0.00	NA	\$0
2	\$199,900.00	0.13%	\$0.00	NA	\$0
1	\$100,000.00	0.06%	\$0.00	NA	\$0
1	\$91,000.00	0.06%	\$0.00	NA	\$0
3	\$285,400.00	0.18%	\$0.00	NA	\$0
2	\$177,000.00	0.11%	\$0.00	NA	\$0
1	\$100,500.00	0.06%	\$0.00	NA (\$0
1	\$108,000.00	0.07%	\$0.00	NA	\$0
1	\$100,000.00	0.06%	\$0.00	NA (\$0
5	\$485,850.00	0.31%	\$0.00	NA (\$0
	1 2 1 2 2 1 1 1 1 3 3 2 1 1 1 1 1 1 1 1	1 \$99,750.00 2 \$191,500.00 1 \$100,000.00 1 \$98,200.00 2 \$180,400.00 1 \$99,317.72 2 \$193,149.00 2 \$185,000.00 12 \$1,156,305.37 1 \$109,600.00 1 \$106,849.23 1 \$100,000.00 3 \$294,360.00 3 \$311,000.00 3 \$305,329.11 3 \$266,089.76 2 \$199,900.00 1 \$100,000.00 1 \$100,000.00 2 \$177,000.00 1 \$100,500.00 1 \$100,500.00 1 \$100,000.00	1 \$99,750.00 0.06% 2 \$191,500.00 0.12% 1 \$100,000.00 0.06% 1 \$98,200.00 0.06% 2 \$180,400.00 0.11% 1 \$99,317.72 0.06% 2 \$193,149.00 0.12% 2 \$185,000.00 0.12% 1 \$109,600.00 0.07% 1 \$106,849.23 0.07% 1 \$100,000.00 0.06% 3 \$294,360.00 0.19% 3 \$311,000.00 0.2% 3 \$366,089.76 0.17% 2 \$199,900.00 0.06% 1 \$100,000.00 0.06% 2 \$177,000.00 0.18% 2 \$177,000.00 0.11% 1 \$100,500.00 0.06% 1 \$100,000.00 0.06% 1 \$100,000.00 0.06% 1 \$100,000.00 0.06%	1 \$99,750.00 0.06% 0 \$0.00 2 \$191,500.00 0.12% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$98,200.00 0.06% 0 \$0.00 2 \$180,400.00 0.11% 0 \$0.00 1 \$99,317.72 0.06% 0 \$0.00 2 \$193,149.00 0.12% 0 \$0.00 2 \$185,000.00 0.12% 0 \$0.00 1 \$109,600.00 0.07% 0 \$0.00 1 \$109,600.00 0.07% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 3 \$294,360.00 0.19% 0 \$0.00 3 \$311,000.00 0.2% 0 \$0.00 3 \$3266,089.76 0.17% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 2 \$199,900.00 0.13% 0 \$0.00 1 \$91,000.00 0.06% 0 \$0.00 2 \$177,000.00 0.18% 0 \$0.00 1 \$100,500.00 0.06% 0 \$0.00 <	1 \$99,750.00 0.06% 0 \$0.00 NA(2 \$191,500.00 0.12% 0 \$0.00 NA(1 \$100,000.00 0.06% 0 \$0.00 NA(1 \$98,200.00 0.06% 0 \$0.00 NA(2 \$180,400.00 0.11% 0 \$0.00 NA(1 \$99,317.72 0.06% 0 \$0.00 NA(2 \$193,149.00 0.12% 0 \$0.00 NA(2 \$185,000.00 0.12% 0 \$0.00 NA(2 \$185,000.00 0.12% 0 \$0.00 NA(1 \$109,600.00 0.07% 0 \$0.00 NA(1 \$106,849.23 0.07% 0 \$0.00 NA(3 \$294,360.00 0.19% 0 \$0.00 NA(3 \$311,000.00 0.2% 0 \$0.00 NA(3 \$335,329.11 0.19% 0 \$0.00 NA(1 \$100,000.00 0.06% 0 \$0.00 NA(3 \$266,089.76 0.17% 0 \$0.00 NA(1 \$91,000.00 0.06% 0 \$0.00 NA(1 \$100,000.00 0.06% 0 \$0.00 NA(1 \$107,000.00 0.13% 0 \$0.00 NA(1 \$100,000.00 0.18% 0 \$0.00 NA(1 \$100,000.00 0.18% 0 \$0.00 NA(1 \$100,000.00 0.18% 0 \$0.00 NA(1 \$100,500.00 0.11% 0 \$0.00 NA(1 \$100,500.00 0.06% 0 \$0.00 NA(1 \$100,500.00 0.06% 0 \$0.00 NA(1 \$100,500.00 0.06% 0 \$0.00 NA(1 \$100,000.00 0.06% 0 \$0.00 NA(

3	\$287,500.00	0.18%	0 \$0.00	NA	0 \$
3	\$282,000.00	0.18%	0 \$0.00	NA	0 \$
1	\$88,000.00	0.06%	0 \$0.00	NA	0 \$
7	\$698,450.00	0.44%	0 \$0.00	NA	0 \$
1	\$91,923.00	0.06%	0 \$0.00	NA	0 \$
3	\$313,900.00	0.2%	0 \$0.00	NA	0 \$
1	\$108,100.00	0.07%	\$0.00	NA	0 \$
7	\$690,000.00	0.44%	0 \$0.00	NA	0 \$
1	\$99,500.00	0.06%	0 \$0.00	NA	0 \$
1	\$95,000.00	0.06%	0 \$0.00	NA	0 \$
2	\$196,895.00				
4	\$361,200.00	0.23%	0 \$0.00	NA	0 \$
3	\$293,168.71	0.19%	0 \$0.00	NA	0 \$
1	\$102,000.00	0.06%	\$0.00	NA	0 \$
1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$
1	\$95,592.83	0.06%	\$0.00	NA	0 \$
10	\$969,850.00	0.62%	0 \$0.00	NA	0 \$
5	\$506,700.00	0.32%	0 \$0.00	NA	0 \$
1	\$98,000.00	0.06%	0 \$0.00	NA	0 \$
	3 1 7 1 3 1 7 1 1 2 4 3 1 1 1 1 5	3 \$282,000.00 1 \$88,000.00 7 \$698,450.00 1 \$91,923.00 3 \$313,900.00 7 \$690,000.00 1 \$99,500.00 1 \$95,000.00 2 \$196,895.00 4 \$361,200.00 3 \$293,168.71 1 \$102,000.00 1 \$95,592.83 10 \$969,850.00	3 \$282,000.00 0.18% 1 \$88,000.00 0.06% 7 \$698,450.00 0.44% 1 \$91,923.00 0.06% 3 \$313,900.00 0.2% 1 \$108,100.00 0.07% 7 \$690,000.00 0.44% 1 \$99,500.00 0.06% 2 \$196,895.00 0.12% 4 \$361,200.00 0.23% 3 \$293,168.71 0.19% 1 \$102,000.00 0.06% 1 \$95,592.83 0.06% 1 \$969,850.00 0.62% 5 \$506,700.00 0.32%	3 \$282,000.00 0.18% 0 \$0.00 1 \$88,000.00 0.06% 0 \$0.00 7 \$698,450.00 0.44% 0 \$0.00 1 \$91,923.00 0.06% 0 \$0.00 3 \$313,900.00 0.2% 0 \$0.00 1 \$108,100.00 0.07% 0 \$0.00 7 \$690,000.00 0.44% 0 \$0.00 1 \$99,500.00 0.06% 0 \$0.00 2 \$196,895.00 0.12% 0 \$0.00 3 \$293,168.71 0.19% 0 \$0.00 3 \$293,168.71 0.19% 0 \$0.00 1 \$102,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$95,592.83 0.06% 0 \$0.00 5 \$506,700.00 0.32% 0 \$0.00	3 \$282,000.00

NORTHWESTERN MORTGAGE COMPANY	8	\$786,246.98	0.5%	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	2	\$182,000.00	0.12%	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	2	\$211,051.01	0.13%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	4	\$423,800.00	0.27%	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	1	\$104,800.00	0.07%	\$0.00	NA	0 \$0
ORIENTAL BANK ANI TRUST	1	\$95,000.00	0.06%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	3	\$294,500.00	0.19%	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$92,000.00	0.06%	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	3 2	\$185,300.00	0.12%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$100,800.00	0.06%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	3	\$297,739.63	0.19%	\$0.00	NA	0 \$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,560.00	0.06%	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	3	\$307,000.00	0.19%	\$0.00	NA	0 \$0
PBI BANK	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,450.00	0.06%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	10	\$1,005,969.93	0.64%	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$85,000.00	0.05%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$577,572.54	0.37%	\$0.00	NA	0 \$0
PEOPLES NEIGHBORHOOD BANK	1	\$89,700.00	0.06%	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$899,340.00	0.57%	\$0.00	NA	0 \$0
	1	\$86,000.00	0.05% (\$0.00	NA	0 \$0

PIONEER CREDIT UNION						
PIONEER SAVINGS BANK	2	\$211,200.00	0.13% 0	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$316,785.00	0.2% 0	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	3	\$290,861.99	0.18%	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	2	\$188,800.00	0.12% 0	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$414,800.00	0.26% 0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	7	\$695,675.00	0.44% 0	\$0.00	NA 0	90 \$0
PREMIER AMERICA CREDIT UNION	1	\$95,000.00	0.06% 0	\$0.00	NA 0	\$0
PRIMEBANK	1	\$87,300.00	0.06% 0	0 \$0.00	NA 0	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$361,580.00	0.23% 0			
PROSPECT FEDERAL SAVINGS BANK	1	\$90,000.00	0.06% 0	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	4	\$405,500.00	0.26% 0	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	5	\$496,100.00	0.31% 0	\$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$409,920.00	0.26% 0	\$0.00	NA	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0
RED CANOE CREDIT UNION	1	\$99,000.00	0.06% 0	\$0.00	NA) \$(
REDSTONE FEDERAL CREDIT UNION	5	\$486,103.34	0.31%	\$0.00	NA) \$(
REDWOOD CREDIT UNION	1	\$88,300.00	0.06% 0	\$0.00	NA	\$(
RENASANT BANK	1	\$102,000.00	0.06% 0	0 \$0.00	NAC) \$(
RIDDELL NATIONAL BANK	3	\$274,390.94	0.17% 0		NA 0	\$(
RIVER VALLEY BANK	1	\$92,400.00	0.06% 0	0 \$0.00	NA) \$(
RIVERMARK COMMUNITY CREDIT UNION	2	\$195,000.00	0.12% 0			
OTTO!	2	\$178,850.00	0.11% 0	\$0.00	NA) \$(

ROBINS FEDERAL CREDIT UNION						
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,720.00	0.12%	\$0.00	NA	\$0
ROLLSTONE BANK & TRUST	1	\$105,000.00	0.07%	\$0.00	NA	\$0
ROXBORO SAVINGS BANK SSB	1	\$93,500.00	0.06%	\$0.00	NA	\$0
ROYAL CREDIT UNION	25	\$2,462,619.04	1.56%	\$0.00	NA (\$0
S&T BANK	3	\$276,000.00	0.18%	\$0.00	NA (\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$96,050.00	0.06%	\$0.00	NA	\$0
SACRAMENTO CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA	\$0
SAFE CREDIT UNION	6	\$615,840.89	0.39%	\$0.00	NA (\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,000.00	0.07%	\$0.00	NA	\$0
SAWYER SAVINGS BANK	1	\$93,000.00	0.06%	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$273,156.36	0.17%	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	3	\$274,868.97	0.17%	\$0.00	NA	\$0
SECURITY NATIONAL MORTGAGE	1	\$105,000.00	0.07%	\$0.00	NA	\$0
SECURITY SAVINGS BANK	1	\$98,400.00	0.06%	\$0.00	NA	\$0
SHELL FEDERAL CREDIT UNION	2	\$193,500.00	0.12%	\$0.00	NA	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$392,322.36	0.25%	\$0.00	NA	\$0
SIUSLAW BANK	1	\$105,300.00	0.07%	\$0.00	NA (\$0
SOLARITY CREDIT UNION	1	\$86,871.83	0.06%	\$0.00	NA	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,800.00	0.07% (\$0.00	NA(\$0
SOMERSET TRUST COMPANY	2	\$172,400.00	0.11%	\$0.00	NA	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$86,653.00	0.05%	\$0.00	NA	\$0
SOUTHERN COMMERCIAL BANK	2	\$206,400.00	0.13%	\$0.00	NA	\$0

SPACE COAST CREDIT UNION	8	\$768,733.60	0.49%	\$0.00	NA	\$0
SPENCER SAVINGS BANK	1	\$108,700.00	0.07%	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$98,000.00	0.06%	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$101,440.00	0.06%	\$0.00	NA	\$0
ST. MARYS BANK	1	\$95,000.00	0.06%	\$0.00	NA (\$0
STANDARD MORTGAGE CORPORATION	6	\$606,400.00	0.38%	\$0.00	NA	\$0
STATE BANK AND TRUST	1	\$85,600.00	0.05%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.06%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	2	\$186,700.00	0.12%	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	3	\$302,300.00	0.19%	\$0.00	NA	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$198,000.00	0.13%	\$0.00	NA	\$0
STEARNS LENDING, INC.	2	\$193,500.00	0.12%	\$0.00	NA	\$0
STERLING SAVINGS BANK	1	\$100,100.00	0.06%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.07%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,000.00	0.12% (\$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	3	\$301,200.00	0.19%	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$86,250.00	0.05% (\$0.00	NA (\$0
SUMMIT CREDIT UNION	5	\$492,925.00	0.31%	\$0.00	NA	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$91,734.45	0.06%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$485,100.59	0.31%	\$0.00	NA	\$0

SUTTON BANK	2	\$189,400.00	0.12%	\$0.00	NA (\$0
SWBC MORTGAGE	4	\$376,500.00	0.24%	\$0.00	NA (\$0
THE CALIFORNIA CREDIT UNION	2	\$201,750.00	0.13%	\$0.00	NA	\$0
THE CITIZENS BANKING COMPANY	1	\$93,750.00	0.06%	\$0.00	NA	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$106,500.00	0.07%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK	1	\$86,000.00	0.05%	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	2	\$213,000.00	0.14%	\$0.00	NA	\$0
THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.06%	\$0.00	NA	\$0
THE PARK BANK	2	\$209,750.00	0.13% (\$0.00	NA () \$0
THINK MUTUAL BANK	4	\$424,400.00	0.27%			<u> </u>
THREE RIVERS FEDERAL CREDIT UNION	1	\$102,100.00	0.06%	\$0.00	NA	\$0
TINKER FEDERAL CREDIT UNION	1	\$100,320.00	0.06%	\$0.00	NA	\$0
TLC COMMUNITY CREDIT UNION	1	\$102,000.00	0.06%	\$0.00	NA	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$102,400.00	0.06%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$987,557.75	0.63%	\$0.00	NA (\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$100,000.00	0.06%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	5	\$487,050.00	0.31%	\$0.00	NA	\$0
TRISTAR BANK	1	\$106,000.00	0.07%	\$0.00	NA (\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$172,900.00	0.11%	\$0.00	NA (\$0
ULSTER SAVINGS BANK	1	\$89,600.00	0.06%	\$0.00	NA	\$0
UMPQUA BANK	6	\$542,500.00	0.34%	\$0.00	NA (\$0
UNITED BANK	2	\$183,400.00	0.12%	\$0.00	NA (\$0
UNITED BANK & TRUST	2	\$206,400.00	0.13%	\$0.00	NA	\$0
UNITED BANK OF UNION	4	\$401,200.00	0.25%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	3	\$288,208.39	0.18%	\$0.00	NA (\$0
	1	\$95,065.86	0.06%	\$0.00	NA	\$0

UNITUS COMMUNITY CREDIT UNION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$606,618.36	0.38% 0	\$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$819,297.17	0.52% 0	\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	2	\$213,000.00	0.14% 0	\$0.00	NA 0	\$0
VANDYK MORTGAGE CORPORATION	2	\$207,900.00	0.13% 0	\$0.00	NA 0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$87,000.00	0.06% 0	\$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$86,400.00	0.05% 0	\$0.00	NA 0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$98,485.00	0.06%	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$285,100.00	0.18% 0	\$0.00	NA 0	\$0
WASHINGTON TRUST BANK	1	\$107,250.00	0.07% 0	\$0.00	NA 0	\$0
WATERSTONE MORTGAGE CORP.	4	\$380,400.00	0.24% 0	\$0.00	NA 0	\$0
WAUKESHA STATE BANK	2	\$188,874.78	0.12% 0	\$0.00	NA 0	\$0
WAYNE BANK	1	\$104,500.00	0.07% 0	\$0.00	NA 0	\$0
WESCOM CENTRAL CREDIT UNION	2	\$186,050.00	0.12% 0	·	NA 0	
WESTBURY BANK	3	\$284,000.00	0.18% 0	\$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	14	\$1,347,400.00	0.85% 0		NA 0	
WESTERRA CREDIT UNION	1	\$103,000.00	0.07% 0	\$0.00	NA 0	\$0
WESTFIELD BANK, F.S.B.	2	\$180,000.00	0.11% 0	\$0.00	NA 0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$280,300.00	0.18% 0	\$0.00	NA 0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$104,935.29	0.07% 0	\$0.00	NA 0	\$0
WORTHINGTON FEDERAL BANK, FSB	2	\$195,203.00	0.12%	\$0.00	NA 0	\$0
	1	\$85,400.00	0.05% 0	\$0.00	NA 0	\$0

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	YOLO FEDERAL CREDIT UNION						
	Unavailable	336	\$33,230,321.18	21.17% 0	\$0.00	NA	0 9
Total		1,607	\$157,673,560.60	100% 0	\$0.00		0 \$
31417B6D4	1ST MIDAMERICA CREDIT UNION	2	\$229,600.00	0.2% 0	\$0.00	NA	
	3RD FED BANK	1	\$116,000.00	0.1% 0	\$0.00	NA	0 5
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,000.00	0.2% 0	\$0.00	NA	0 5
	ADVANCIAL FEDERAL CREDIT UNION	2	\$240,329.00	0.21% 0	\$0.00	NA	o s
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$233,400.00	0.2% 0	\$0.00	NA	0 5
	ALASKA USA FEDERAL CREDIT UNION	7	\$827,048.43	0.72% 0	\$0.00	NA	0 9
	ALERUS FINANCIAL	1	\$111,625.00	0.1% 0	\$0.00	NA	0 9
	ALLIANCE BANK	1	\$110,180.00	0.1% 0	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	6	\$697,500.00	0.61% 0	\$0.00	NA	0 5
	ALTRA FEDERAL CREDIT UNION	5	\$588,350.00	0.51% 0	\$0.00	NA	0 5
	AMARILLO NATIONAL BANK	3	\$357,252.87	0.31% 0	\$0.00	NA	0 5
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,500,577.23	1.31% 0	\$0.00	NA	o s
	AMERICAN BANK	2	\$223,845.55	0.19% 0	\$0.00	NA	0 5
	AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00	0.1% 0	\$0.00	NA	0 5
	AMERICAN BANK CENTER	2	\$235,420.00	0.21% 0	\$0.00	NA	0 5
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,325.00	0.1% 0	\$0.00	NA	0 5
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,000.00	0.1% 0	\$0.00	NA	0 5
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$827,589.46	0.72% 0	\$0.00	NA	o s
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.1% 0	\$0.00	NA	0 5
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,500.00	0.1% 0	\$0.00	NA	0 5

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AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.11%	\$0.00	NA	0 \$0
ANCHORBANK FSB	8	\$921,158.00	0.8%	0 \$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$354,000.00	0.31%	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	3	\$341,350.00	0.3%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	47	\$5,564,738.27	4.85%	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$111,039.78	0.1%	\$0.00	NA	0 \$0
AUBURNBANK	3	\$351,200.00	0.31%	0 \$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,842.19	0.1%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	11	\$1,281,250.00	1.12%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	2	\$232,200.00	0.2%	\$0.00	NA	0 \$0
BANK MUTUAL	9	\$1,086,042.39	0.95%	\$0.00	NA	0 \$0
BANK OF AMERICAN FORK	3	\$341,000.00	0.3%	\$0.00	NA	0 \$0
BANK OF NEW ORLEANS	1	\$118,000.00	0.1%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	4	\$453,082.00	0.39%	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$121,000.00	0.11%	\$0.00	NA	0 \$0
BANK OF THE WEST	7	\$822,334.08	0.72%	\$0.00	NA	0 \$0
BANKNEWPORT	1	\$115,000.00	0.1%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	4	\$473,550.00				
BAYCOAST BANK	2	\$234,593.33	0.2%	0 \$0.00	NA	0 \$0
BELLCO CREDIT UNION	2	\$225,500.00			NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	\$0.00	NA	0 \$0
BLACKHAWK BANK	1	\$114,000.00	0.1%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00				
BOEING EMPLOYEES CREDIT UNION	2	\$232,000.00	0.2%	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	1	\$122,500.00	0.11%	\$0.00	NA	0 \$0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$244,800.00	0.21%	0 \$0.00	NA	\$0
BUSEY BANK	7	\$814,552.34	0.71%	0 \$0.00	NA	\$0
CARROLLTON BANK	3	\$336,900.00	0.29%			
CASHCALL, INC.	3	\$357,000.00	0.31%		1	1
CASTLE & COOKE MORTGAGE, LLC	3	\$352,587.00	0.31%	0 \$0.00	NA	\$0
CENTENNIAL LENDING, LLC	1	\$119,200.00	0.1%	0 \$0.00	NA	\$0
CENTRAL BANK ILLINOIS	1	\$122,500.00	0.11%	0 \$0.00	NA	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$116,910.00	0.1%	0 \$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	12	\$1,419,177.78	1.24%	0 \$0.00	NA (\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$244,000.00	0.21%	0 \$0.00	NA	\$0
CENTRAL PACIFIC BANK	3	\$353,800.00	0.31%	0 \$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	0 \$0.00	NA	\$0
CENTRUE BANK	1	\$110,000.00	0.1%	0 \$0.00	NA	\$0
CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	0 \$0.00	NA	\$0
CHELSEA GROTON BANK	1	\$122,000.00	0.11%	0 \$0.00	NA	\$0
CHEMICAL BANK	1	\$110,000.00	0.1%	0 \$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	2	\$228,000.00	0.2%	0 \$0.00	NA	\$0
CITIZENS BANK	1	\$124,500.00	0.11%	0 \$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,175.00	0.1%	0 \$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,184,646.00	1.03%	0 \$0.00	NA	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$124,000.00	0.11%	0 \$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	3	\$356,400.00	0.31%	0 \$0.00	NA	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$110,000.00	0.1%	0 \$0.00	NA	\$0
CMG MORTGAGE, INC	2	\$233,250.00	0.2%	0 \$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	5	\$585,000.00	0.51%	0 \$0.00	NA	\$0

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COBALT MORTGAGE, INC.	8	\$914,450.00	0.8%	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$350,440.00	0.31%	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,500.00	0.11%	\$0.00	NA	\$0
CONNECTICUT RIVER BANK	1	\$111,000.00	0.1%	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	1	\$118,750.00	0.1%	\$0.00	NA	\$0
CORNERSTONE MORTGAGE INC.	2	\$232,950.00	0.2%	\$0.00	NA	\$0
CORTRUST BANK	2	\$237,200.00	0.21%	\$0.00	NA (\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,100.00	0.1%	\$0.00	NA	\$0
CREDIT UNION OF COLORADO	2	\$232,500.00	0.2%	\$0.00	NA	\$0
CREDIT UNION WEST	4	\$477,000.00	0.42%	\$0.00	NA (\$0
DELMAR FINANCIAL COMPANY	2	\$239,226.00	0.21%	\$0.00	NA	\$0
DELTA COMMUNITY CREDIT UNION	1	\$116,000.00	0.1%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$717,051.90	0.62%	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	3	\$358,950.00	0.31%	\$0.00	NA	\$0
DIME BANK	1	\$123,500.00	0.11%	0 \$0.00	NA (\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$226,763.00	0.2% (
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.1%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$831,450.00	0.72%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$353,650.00	0.31%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	3	\$356,125.00	0.31%	\$0.00	NA	\$0
EASTWOOD BANK	1	\$119,743.00	0.1%	0.00	NA (\$0
ELEVATIONS CU	8	\$940,100.00	0.82%	\$0.00	NA (\$0
EMPOWER FEDERAL CREDIT UNION	3	\$362,000.00	0.32%	\$0.00	NA	\$0

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ENT FEDERAL CREDIT UNION	1	\$119,823.07	0.1%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$116,250.00	0.1%	\$0.00	NA	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$116,088.65	0.1%	\$0.00	NA	\$0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$123,200.00	0.11%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	5	\$587,725.00	0.51%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$112,334.26	0.1%	\$0.00	NA	\$0
FIRST BANK OF WYOMING	1	\$115,000.00	0.1%	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	1	\$116,000.00	0.1%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,080,227.65	0.94%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	3	\$352,000.00	0.31%	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$123,500.00	0.11%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.21% (\$0.00	NA(\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$111,000.00	0.1%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.1%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,920.00	0.1%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$352,248.00	0.31%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$121,600.00	0.11%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,400.00	0.1%	\$0.00	NA	\$0
FIRST FEDERAL	1	\$110,000.00	0.1%	0 \$0.00	NA (\$0

SAVINGS BANK OF CHAMPAIGN URBANA						
FIRST HAWAIIAN BANK	1	\$120,000.00	0.1%	0 \$0.00) NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$112,500.00	0.1%	0 \$0.00) NA	0 \$0
FIRST INTERSTATE BANK	9	\$1,023,481.00	0.89%	0 \$0.00) NA	0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$118,750.00	0.1%	0 \$0.00) NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	8	\$926,905.00	0.81%	0 \$0.00) NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$827,500.00	0.72%	0 \$0.00) NA	0 \$0
FIRST MORTGAGE CORPORATION	2	\$236,355.00	0.21%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$240,500.00	0.21%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,000.00	0.2%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$237,908.00	0.21%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$115,200.00	0.1%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$120,700.00	0.11%	0 \$0.00) NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$472,500.00	0.41%	0 \$0.00) NA	0 \$0
FIRST PLACE BANK	1	\$119,952.00	0.1%	0 \$0.00) NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$112,000.00	0.1%			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$471,327.82	0.41%	0 \$0.00) NA	0 \$0
FIRST UNITED BANK	1	\$115,000.00	0.1%	0 \$0.00) NA	0 \$0
FIRSTBANK PUERTO RICO	3	\$343,888.95	0.3%			
FLORIDA CREDIT UNION	1	\$115,000.00	0.1%	0 \$0.00) NA	0 \$0
FORUM CREDIT UNION	1	\$111,500.00	0.1%	0 \$0.00) NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$120,800.00	0.11%	0 \$0.00) NA	0 \$0
	1	\$124,500.00	0.11%	0 \$0.00) NA	0 \$0

FOX RIVER STATE BANK						
FRANKENMUTH CREDIT UNION	2	\$224,000.00	0.2% 0	\$0.00	NA 0	\$(
FREMONT BANK	5	\$586,902.00	0.51% 0	\$0.00	NA 0	\$(
FULTON BANK, NATIONAL ASSOCIATION	17	\$1,987,781.00	1.73% 0			
GATEWAY MORTGAGE CORPORATION	1	\$124,500.00	0.11% 0	\$0.00	NA 0	\$0
GECU	1	\$120,650.00	0.11% 0	\$0.00	NA 0	\$0
GEORGETOWN SAVINGS BANK	1	\$119,200.00	0.1% 0			
GESA CREDIT UNION	3	\$343,800.00	0.3% 0	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$115,800.00	0.1% 0			
GLASS CITY FEDERAL CREDIT UNION	1	\$113,400.00	0.1% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	3	\$367,000.00	0.32% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$122,300.00	0.11% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	4	\$466,550.00	0.41% 0	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,833.53	0.1% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	2	\$232,721.89	0.2% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	2	\$231,050.00	0.2% 0	\$0.00	NA 0	\$(
GUARDIAN MORTGAGE COMPANY INC.	3	\$356,050.00	0.31% 0	\$0.00	NA 0	\$(
GUILD MORTGAGE COMPANY	2	\$229,000.00	0.2% 0	\$0.00	NA 0	\$(
HAMPDEN BANK	2	\$234,500.00	0.2% 0	\$0.00	NA 0	\$(
HARBORONE CREDIT UNION	2	\$228,337.95	0.2% 0	\$0.00	NA 0	\$(
HEARTLAND BANK	1	\$122,400.00	0.11% 0	\$0.00	NA 0	\$(
 HICKORY POINT BANK AND TRUST, FSB	1	\$123,641.23	0.11% 0	\$0.00	NA 0	\$(
HOLYOKE CREDIT UNION	1	\$123,813.24	0.11% 0	\$0.00	NA 0	\$(
HOME FEDERAL BANK	4	\$478,843.18	0.42% 0	\$0.00	NA 0	\$(
	1	\$115,000.00	0.1% 0			1

HOME FEDERAL SAVINGS BANK				Ī				
HOME FINANCING CENTER INC.	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	8	\$946,700.00	0.82%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$118,200.00	0.1%	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$239,000.00	0.21% (0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$221,500.00	0.19% (0	\$0.00	NA	0	\$0
ILLINI BANK	3	\$360,155.03	0.31%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$231,500.00	0.2%	0				\$0
INSIGHT CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$124,800.00	0.11%	0	\$0.00	NA	0	\$0
INVESTORS BANK	4	\$464,500.00	0.4%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	6	\$707,850.00	0.62%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$122,500.00	0.11%	4			_	\$0
LAKE REGION BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$567,900.00	0.49% (0	\$0.00	NA	0	\$(
LANGLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$(

LEADER BANK, N.A.	2	\$230,000.00	0.2%	0 \$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	1	\$117,088.05	0.1%	0 \$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$112,500.00	0.1%	0 \$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0 \$0.00	NA	\$0
LUSO FEDERAL CREDIT UNION	1	\$117,200.00	0.1%	0 \$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	3	\$350,927.40	0.31%	0 \$0.00	NA	0 \$0
MAGNA BANK	2	\$230,000.00	0.2%	0 \$0.00	NA	0 \$0
MARINE BANK	3	\$345,700.00	0.3%	0 \$0.00	NA	0 \$0
MARQUETTE BANK	1	\$116,500.00	0.1%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$116,000.00	0.1%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,003.40	0.2%	0 \$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$124,500.00	0.11%	0 \$0.00	NA	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,821.34	0.11%	0 \$0.00	NA	\$0
MIDLAND STATES BANK	1	\$111,600.00	0.1%	0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$119,500.00	0.1%	0 \$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$122,250.00	0.11%	0 \$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	2	\$227,835.00	0.2%	0 \$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	3	\$355,241.00	0.31%	0 \$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	5	\$585,005.00	0.51%	0 \$0.00	NA	0 \$0
MYCUMORTGAGE, LLC	1	\$113,250.00	0.1%	0 \$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$111,500.00	0.1%	0 \$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$120,500.00	0.1%	0 \$0.00	NA	0 \$0
	1	\$119,300.00	0.1%	0 \$0.00	NA	0 \$0
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NATIONAL BANK OF OHIO								
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,700.00	0.1%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,850.00	0.21%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$235,600.00	0.21%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$347,086.03	0.3%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	3	\$340,970.00	0.3%	0	\$0.00			
OMNIAMERICAN BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	4	\$473,595.85	0.41%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$116,850.00	0.1%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$344,238.81	0.3%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,025.00	0.11%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$464,491.73	0.4%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$467,332.67	0.41%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$230,266.68	0.2%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,061,254.00	0.92%	0	\$0.00	NA	0	\$0

PIONEER CREDIT UNION	1	\$111,680.00	0.1%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	4	\$481,431.17	0.42%	0	\$0.00	NA	.0	\$0
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$349,466.57	0.3%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$239,200.00	0.21%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$356,091.32	0.31%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$361,000.00	0.31%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$119,700.00	0.1%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$113,780.00	0.1%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	2	\$227,200.00	0.2%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$236,625.66	0.21%	0	\$0.00			
RENASANT BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$122,320.00	0.11%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	3	\$351,800.00				NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,775.00	0.1%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,700.00	0.11%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	8	\$945,096.49	0.82%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	3	\$363,418.80	0.32%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
SAWYER SAVINGS BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0

SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$482,000.00	0.42%	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	2	\$236,500.00	0.21%	0 \$0.00	NA	0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$112,334.26	0.1%	0 \$0.00	NA	0	\$0
SIUSLAW BANK	1	\$113,600.00	0.1%	0 \$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$110,000.00	0.1%	0 \$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	0 \$0.00	NA	0	\$0
SOUND COMMUNITY BANK	3	\$361,300.00	0.31%	0 \$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$110,200.00	0.1%	0 \$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$235,108.44	0.2%	0 \$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$123,500.00	0.11%	0 \$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$243,500.00	0.21%	0 \$0.00	NA	0	\$0
ST. MARYS BANK	1	\$122,800.00	0.11%	0 \$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	2	\$225,600.00	0.2%	0 \$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$355,500.00	0.31%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	6	\$706,350.00	0.62%	0 \$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$119,300.00	0.1%	0 \$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$241,520.00	0.21%	0 \$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$353,900.00	0.31%	0 \$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$113,500.00	0.1%	0 \$0.00	NA	0	\$0
	2	\$242,657.34	0.21%	0 \$0.00	NA	0	\$0

STERLING SAVINGS BANK						
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$243,100.00	0.21% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$235,500.00	0.21% 0	\$0.00	NA 0) \$0
STOCKMAN BANK OF MONTANA	1	\$110,400.00	0.1% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	11	\$1,259,550.00	1.1% 0	\$0.00	NA 0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	0.1% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$244,512.94	0.21% 0	\$0.00	NA 0	\$(
SUTTON BANK	1	\$116,500.00	0.1% 0	\$0.00	NA 0) \$(
SWBC MORTGAGE	6	\$719,650.00	0.63% 0	\$0.00	NA 0) \$(
TEXAS BANK	1	\$114,000.00		1		1
THE CALIFORNIA CREDIT UNION	1	\$120,000.00				
THE FIRST NATIONAL BANK	1	\$124,800.00	0.11% 0	\$0.00	NA 0	\$(
THE GOLDEN 1 CREDIT UNION	2	\$233,400.00	0.2% 0	\$0.00	NA 0	\$(
THE MERCHANTS NATIONAL BANK	1	\$123,300.00	0.11% 0	\$0.00	NA 0	\$(
THE PARK BANK	3	\$360,160.00	0.31% 0	\$0.00	NA 0) \$(
THINK MUTUAL BANK	1	\$123,900.00				
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,300.00				
TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00	NA 0	\$
TOWER FEDERAL CREDIT UNION	2	\$244,010.00	0.21% 0	\$0.00	NA 0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,000.00	0.1% 0	\$0.00	NA 0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.11% 0	\$0.00	NA 0	\$
ULSTER SAVINGS BANK	1	\$121,000.00	0.11% 0	\$0.00	NA 0	\$
DAINE	`					
UMPQUA BANK	7	\$813,043.80	0.71% 0	\$0.00	NA 0) \$

UNITED BANK & TRUST						
UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00	0.1%	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.1%	\$0.00	NA 0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	\$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$596,811.59	0.52%	\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.1%	\$0.00	NA 0	\$0
VALLEY NATIONAL BANK	2	\$240,000.00	0.21%	\$0.00	NA 0	\$0
VANDYK MORTGAGE CORPORATION	2	\$229,250.00	0.2%	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,837.94	0.1%	\$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,200.00	0.1%	\$0.00	NA 0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$119,043.00	0.1%	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$337,000.00	0.29%	\$0.00	NA 0	\$0
WASHINGTON TRUST BANK	2	\$227,530.00	0.2%	\$0.00	NA 0	\$0
WATERSTONE MORTGAGE CORP.	1	\$114,400.00	0.1%	\$0.00	NA 0	\$0
WAUKESHA STATE BANK	1	\$120,000.00	0.1%	\$0.00	NA 0	\$0
WESCOM CENTRAL CREDIT UNION	2	\$242,500.00	0.21%	\$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	5	\$588,850.00	0.51%	\$0.00	NA 0	\$0
WESTSTAR MORTGAGE CORPORATION	5	\$573,462.00	0.5%	\$0.00	NA 0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,500.00	0.11%	\$0.00	NA 0	\$0
WORKERS CREDIT	2	\$230,500.00	0.2%	\$0.00	NA 0	\$0

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	UNION								
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,150.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$23,368,175.96	20.28%	0	\$0.00	NA	0	\$0
Total		978	\$114,801,957.29	100%	0	\$0.00		0	\$0
31417B6E2	1ST MIDAMERICA CREDIT UNION	1	\$125,775.00	0.04%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$148,100.00	0.05%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$274,400.00	0.1%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,610.00	0.05%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$146,775.00	0.05%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,221,657.01	0.43%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$275,580.00	0.1%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$130,630.00	0.05%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$141,500.00	0.05%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$579,900.00	0.2%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	9	\$1,221,150.00	0.43%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$574,145.37	0.2%	0	\$0.00	NA	0	\$0

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AMEGY MORTGA	AGE 1	\$124,819.90	0.04%	0 \$0.00	NA	0 \$0
AMERICA FIRST						
FEDERAL CREDIT	Γ 23	\$3,191,804.06	1.12%	\$0.00	NA	0 \$0
UNION						
AMERICAN BANI		\$138,750.00	0.05%	0 \$0.00	NA	0 \$0
AMERICAN BANI	X & 1	\$144,000.00	0.05%	\$0.00	NA	\$0
TRUST CO., INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		1
AMERICAN BANK	X &	φ1 27 000 00	0.046	40.00	27.4	
TRUST OF THE		\$125,000.00	0.04%	\$0.00	NA	0 \$0
CUMBERLANDS						
AMERICAN BANI	S , 1	\$145,000.00	0.05%	\$0.00	NA	0 \$0
N.A. AMERICAN EAGI	Б					
FEDERAL CREDIT		\$291,100.00	0.1%	\$0.00	NA	\$0
UNION	1 2	\$291,100.00	0.1%	\$0.00	INA	J 30
AMERICAN FEDE	DAI.					
SAVINGS BANK	4	\$571,946.70	0.2%	\$0.00	NA	0 \$0
AMERICAN FINA	NCF					
HOUSE LARIBA	1	\$129,300.00	0.05%	\$0.00	NA	0 \$0
AMERICAN						
FINANCIAL	1	\$130,000.00	0.05%	\$0.00	NA	0 \$0
RESOURCES, INC		,				
AMERICAN FIRST	Γ ,	¢1.45.644.20	0.050/.0	φο οο	NTA (0 00
CREDIT UNION	1	\$145,644.29	0.05%	\$0.00	NA	0 \$0
AMERICAN HERI	TAGE					
FEDERAL CREDIT	Γ 10	\$1,365,506.61	0.48%	\$0.00	NA	0 \$0
UNION						
AMERICAN NATI	ONAL 2	\$283,150.00	0.1%	\$0.00	NA	\$0
BANK, TERRELL		,,		,		-
AMERICAN NATI		Φ400 476 72	0.1467	φο οο	27.4	0 00
BANK, WICHITA	3	\$409,476.73	0.14%	\$0.00	NA	\$0
FALLS	EIC		+			
AMERICAN PACI MORTGAGE		\$579,950.00	0.2%	\$0.00	NT A	\$0
CORPORATION	4	φ <i>5/9</i> ,930.00	0.2%	\$0.00	NA	J 30
AMERIFIRST			+			
FINANCIAL	6	\$827,345.00	0.29% (\$0.00	NA	\$0
CORPORATION		ΨυΖ1,5π5.00	0.2770	Ψ0.00	11/1	30
ANCHORBANK F	SB 13	\$1,786,220.00	0.63%	0 \$0.00	NA	0 \$0
ANHEUSER-BUSC		÷ =,,, = =,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.3270	φσ.σσ	2,11	Ψ0
EMPLOYEES CRE		\$262,100.00	0.09% (\$0.00	NA	\$0
UNION		, , , , , , , , , , , , , , , , , , , ,		, , , , ,		
ANZ GUAM, INC.	1	\$128,000.00	0.05%	0 \$0.00	NA	0 \$0
ARIZONA STATE		·				
CREDIT UNION	4	\$511,050.00	0.18%	\$0.00	NA	\$0
ARK-LA-TEX						
FINANCIAL SERV	ICES, 1	\$144,400.00	0.05%	\$0.00	NA	0 \$0
LLC						

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ASSOCIATED BANK, NA	77	\$10,472,105.78	3.68%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$268,404.62	0.09%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,800.00	0.05%	0	\$0.00	NA	. 0	\$0
AUBURNBANK	2	\$273,700.00	0.1%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	3	\$385,802.70	0.14%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	27	\$3,647,370.18	1.28%	0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$136,800.00	0.05%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0
BANK MUTUAL	13	\$1,773,695.05	0.62%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	5	\$672,000.00	0.24%	0	\$0.00	NA	0	\$0
BANK OF NEW ORLEANS	1	\$139,793.75	0.05%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$276,900.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$274,650.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	15	\$2,036,861.45	0.72%	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$134,000.00	0.05%	0	\$0.00	NA	. 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	. 0	\$0
BANKIOWA	1	\$145,600.00	0.05%	0	\$0.00	NA	0	\$0
BANKNEWPORT	2	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$677,500.00	0.24%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$287,100.00	0.1%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$919,000.00	0.32%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	6	\$795,851.12	0.28%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$259,000.00	0.09%	0	\$0.00	NA	. 0	\$0

BOEING EMPLOYEES CREDIT UNION	6	\$844,955.20	0.3%	0 \$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	2	\$262,000.00	0.09%	0 \$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$969,333.00	0.34%	0 \$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.1%	0 \$0.00	NA	0 \$0
BUSEY BANK	10	\$1,380,585.00	0.49%	0 \$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,500.00	0.05%	0 \$0.00	NA	0 \$0
CAPITAL CREDIT UNION	1	\$149,900.00	0.05%	0 \$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0 \$0.00	NA	0 \$0
CARDINAL FINANCIAI COMPANY, LIMITED PARTNERSHIP	3	\$405,700.00	0.14%	0 \$0.00	NA	0 \$0
CARROLLTON BANK	1	\$140,000.00	0.05%	0 \$0.00	NA	0 \$0
CASHCALL, INC.	10	\$1,348,800.00	0.47%	0 \$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	4	\$573,350.00	0.2%	0 \$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	3	\$414,400.00	0.15%	0 \$0.00	NA	0 \$0
CENTRAL BANK	1	\$136,000.00	0.05%	0 \$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$128,500.00	0.05%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	17	\$2,291,702.24	0.81%	0 \$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	1	\$145,000.00	0.05%	0 \$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	3	\$403,790.06	0.14%	0 \$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	4	\$573,550.00			NA	0 \$0
CENTRUE BANK	3	\$404,110.00	0.14%	0 \$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$129,900.00			NA	0 \$0
CHEMICAL BANK	1	\$140,800.00	0.05%	0 \$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC.	1	\$128,000.00	0.05%	0 \$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	7	\$945,600.00			NA	0 \$0
CITIZENS 1ST BANK	1	\$140,000.00	0.05%	0 \$0.00	NA	0 \$0
CITIZENS BANK	1	\$148,000.00				
1	1	\$148,000.00	0.05%	0 \$0.00	NA	0 \$0

CITI BAN	IZENS FINANCIAL NK						
WHO	IZENS FIRST OLESALE RTGAGE	7	\$945,655.00	0.33%	\$0.00	NA	\$0
CITI BAN	IZENS STATE NK	2	\$272,000.00	0.1%	\$0.00	NA	\$0
	IZENSFIRST EDIT UNION	2	\$275,698.97	0.1%	\$0.00	NA	\$0
UNI	Y COUNTY CREDIT ON OF FT. JDERDALE	2	\$257,600.00	0.09%	\$0.00	NA	\$0
СМО	G MORTGAGE, INC	2	\$274,000.00	0.1%	0 \$0.00	NA () \$0
	OP SERVICES EDIT UNION	1	\$132,077.29	0.05%	\$0.00	NA	\$0
	ASTAL FEDERAL EDIT UNION	4	\$562,624.99	0.2%	\$0.00	NA	\$0
	ASTLINE FEDERAL EDIT UNION	1	\$135,808.38	0.05%	\$0.00	NA	\$0
INC		14	\$1,940,512.00	0.68%	\$0.00	NA	\$0
COL UNI	LUMBIA CREDIT ON	7	\$958,650.00	0.34%	\$0.00	NA	\$(
	MMERCIAL BANK ΓEXAS, N.A.	1	\$127,500.00	0.04%	\$0.00	NA	\$(
	MMUNITY RTGAGE FUNDING,	1	\$143,100.00	0.05%	\$0.00	NA	\$(
CON BAN	MMUNITY STATE NK	1	\$139,958.88	0.05%	\$0.00	NA	\$(
	MMUNITY STATE NK OF ROCK FALLS	1	\$135,200.00	0.05%	\$0.00	NA	\$(
	NSUMER LOAN VICES, LLC	3	\$412,500.00	0.15%	\$0.00	NA	\$(
	NSUMERS OPERATIVE CREDIT ON	1	\$140,000.00	0.05%	\$0.00	NA	\$(
	RNERSTONE RTGAGE INC.	3	\$421,350.00	0.15%	\$0.00	NA	\$(
COF	RTRUST BANK	2	\$252,000.00	0.09%	0 \$0.00	NA () \$(
COV UNI	VANTAGE CREDIT ON	2	\$272,405.00	0.1%	\$0.00	NA	\$(
MOI	EDIT UNION RTGAGE VICES, INC.	4	\$559,300.00	0.2%	\$0.00	NA	\$(
	EDIT UNION OF LORADO	1	\$132,000.00	0.05%			
CRE	EDIT UNION WEST	2	\$265,450.00	0.09%	0 \$0.00	NA () \$(

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C	CU COMMUNITY, LLC	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0
П	CUSO MORTGAGE, NC.	1	\$144,695.83	0.05%	0	\$0.00	NA	0	\$0
F	OAKOTALAND EDERAL CREDIT INION	3	\$420,190.00	0.15%	0	\$0.00	NA	.0	\$0
	DEAN COOPERATIVE SANK	2	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0
Γ	DENALI STATE BANK	2	\$281,000.00	0.1%	0	\$0.00	NA	0	\$0
	DENMARK STATE SANK	2	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0
F	DESERT SCHOOLS DEDERAL CREDIT UNION	6	\$805,003.77	0.28%	o	\$0.00	NA	0	\$0
	OHI MORTGAGE COMPANY, LTD.	4	\$564,058.77	0.2%	0	\$0.00	NA	0	\$0
D	DIME BANK	4	\$546,500.00	0.19%	0	\$0.00	NA	0	\$0
F	OOW LOUISIANA EDERAL CREDIT INION	1	\$148,720.00	0.05%	0	\$0.00	NA	0	\$0
K C A	DRAPER AND CRAMER MORTGAGE CORP. D/B/A 1ST LDVANTAGE MORTGAGE	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
А	OU ONLY GF - MERICAN BANK OF THE NORTH	2	\$272,250.00	0.1%	0	\$0.00	NA	0	\$0
	OUBUQUE BANK AND RUST COMPANY	13	\$1,808,215.00	0.64%	0	\$0.00	NA	0	\$0
	OUPACO COMMUNITY CREDIT UNION	8	\$1,073,700.00	0.38%	0	\$0.00	NA	0	\$0
	OUPAGE CREDIT INION	2	\$280,600.00	0.1%	0	\$0.00	NA	0	\$0
	OURANT BANK AND RUST COMPANY	3	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0
	AST BOSTON AVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
E	ASTWOOD BANK	1	\$126,132.00	0.04%	0	\$0.00	NA	0	\$0
E	LEVATIONS CU	4	\$551,100.00	0.19%	0	\$0.00	NA	0	\$0
	MPOWER FEDERAL REDIT UNION	5	\$693,755.00	0.24%	0	\$0.00	NA	0	\$0
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ENT FEDERAL CREDIT UNION	7	\$957,000.00	0.34%	\$0.00	NA	\$0
ESB MORTGAGE COMPANY	1	\$140,000.00	0.05%	\$0.00	NA	\$0
EVOLVE BANK & TRUST	1	\$131,200.00	0.05%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$280,600.00	0.1%	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$148,200.00	0.05%	\$0.00	NA (\$0
FAIRWINDS CREDIT UNION	2	\$271,140.00	0.1%	\$0.00	NA	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$389,105.30	0.14%	\$0.00	NA	\$0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	\$0
FARMERS & MERCHANTS BANK	2	\$277,300.01	0.1%	\$0.00	NA	\$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$137,800.00	0.05%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	8	\$1,081,724.00	0.38%	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.04%	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,000.00	0.04%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$144,500.00	0.05%	\$0.00	NA	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	\$0.00	NA	\$0
FIRST BANK	1	\$135,000.00	0.05%	\$0.00	NA (\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,929,420.56	0.68%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	12	\$1,630,798.00	0.57%	\$0.00	NA	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	5	\$668,711.32	0.24%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$136,000.00	0.05%	\$0.00	NA	\$0

COMMUNITY CREDIT UNION						
FIRST ENTERTAINMENT CREDIT UNION	1	\$130,000.00	0.05%	0 \$0.00	NA 0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$145,000.00	0.05%	0 \$0.00	NA 0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.05%	0 \$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$394,000.00	0.14%	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,124,588.00	0.4% (0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.05%	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$135,600.00	0.05%	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$390,375.00	0.14%	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$136,800.00	0.05%	0 \$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	2	\$266,000.00	0.09%	0 \$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	5	\$689,573.01	0.24%	0 \$0.00	NA 0	\$0
FIRST INTERSTATE BANK	22	\$2,993,200.00	1.05%	0 \$0.00	NA 0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.05%	0 \$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	18	\$2,509,374.00	0.88%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,437,832.00	0.86%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK	1	\$130,500.00	0.05%	0 \$0.00	NA 0	\$(
FIRST NATIONAL BANK ALASKA	2	\$285,600.00	0.1%	0 \$0.00	NA 0	\$(
FIRST NATIONAL BANK OF CARMI	1	\$128,000.00	0.05%	0 \$0.00	NA 0	\$(
FIRST NATIONAL BANK OF DEERWOOD	5	\$683,495.00	0.24%	0 \$0.00	NA 0	\$(
	1	\$128,500.00	0.05%	0 \$0.00	NA 0	\$(
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FIRST NATIONAL BANK OF SUFFIELD THE				ļ		
FIRST NATIONAL BANK OF WATERLOO	3	\$408,075.00	0.14%	0 \$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$943,200.00	0.33% 0	0 \$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$142,500.00	0.05%	0 \$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	5 1	\$146,000.00	0.05%	0 \$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,400.00	0.05%	0 \$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	2	\$284,000.00	0.1%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,480,173.40	0.52%	0 \$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	3	\$406,200.00	0.14%	0 \$0.00	NA	0 \$0
FIRSTRUST SAVINGS BANK	1	\$142,500.00	0.05%	0 \$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$147,500.00	0.05%	0 \$0.00	NA	0 \$0
FORUM CREDIT UNION	3	\$409,774.58	0.14%	0 \$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	2	\$270,800.00	0.1%	0 \$0.00	NA	0 \$0
FOSTER BANK	1	\$130,000.00	0.05%	0 \$0.00	NAC	0 \$0
FREMONT BANK	62	\$8,295,090.13			1	
FULTON BANK, NATIONAL ASSOCIATION	39					
GATEWAY BUSINESS BANK	4	\$563,000.00	0.2%	0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	3	\$424,450.00	0.15%	0 \$0.00	NA	0 \$0
GENISYS CREDIT UNION	1	\$146,775.00	0.05%	0 \$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$143,750.00	0.05%	0 \$0.00	NA	0 \$0
GESA CREDIT UNION	4	\$584,750.00	0.21%	0 \$0.00	NAC	0 \$0
GOLDEN BELT BANK, FSA	1	\$134,900.00				
L 17			<u>_</u>			

1	\$140,000.00	0.05%	\$0.00	NA	0 \$0
7	\$929,637.00	0.33%	0 \$0.00	NA	0 \$0
7	\$947,110.00	0.33%	0 \$0.00	NA	0 \$0
4	\$540,692.17	0.19%	0 \$0.00	NA	0 \$0
2	\$267,954.66	0.09%	\$0.00	NA	0 \$0
6	\$821,000.00	0.29%	0 \$0.00	NA	0 \$0
5	\$682,000.00	0.24%	0 \$0.00	NA	0 \$0
8	\$1,088,700.00	0.38%	\$0.00	NA	0 \$0
5	\$674,099.00	0.24%	0 \$0.00	NA	0 \$0
1	\$125,000.00	0.04%	0 \$0.00	NA	0 \$0
4	\$546,530.00	0.19%	0 \$0.00	NA	0 \$0
6	\$845,653.00	0.3%	0 \$0.00	NA	0 \$0
1	\$137,928.01	0.05%	0 \$0.00	NA	0 \$0
2	\$271,600.00	0.1%	\$0.00	NA	0 \$0
1	\$138,400.00	0.05%	0 \$0.00	NA	0 \$0
2	\$275,741.47	0.1%	0 \$0.00	NA	0 \$0
7	\$953,201.69	0.34%	0 \$0.00	NA	0 \$0
2	\$269,000.00	0.09%	\$0.00	NA	0 \$0
5	\$713,800.00	0.25%	0 \$0.00	NA	0 \$0
2	\$279,000.00	0.1%	\$0.00	NA	0 \$0
2	\$261,250.00	0.09%	\$0.00	NA	0 \$0
1	\$127,767.00	0.04%	0 \$0.00	NA	0 \$0
1	\$144,000.00	0.05%	0 \$0.00	NA	0 \$0
	7 7 7 4 2 6 5 8 5 1 4 6 1 2 7 2 5 2	7 \$929,637.00 7 \$947,110.00 4 \$540,692.17 2 \$267,954.66 6 \$821,000.00 5 \$682,000.00 5 \$674,099.00 1 \$125,000.00 4 \$546,530.00 6 \$845,653.00 1 \$137,928.01 2 \$271,600.00 2 \$275,741.47 7 \$953,201.69 2 \$269,000.00 5 \$713,800.00 2 \$279,000.00 2 \$279,000.00	7 \$929,637.00 0.33% 7 \$947,110.00 0.33% 4 \$540,692.17 0.19% 2 \$267,954.66 0.09% 6 \$821,000.00 0.29% 5 \$682,000.00 0.24% 8 \$1,088,700.00 0.38% 5 \$674,099.00 0.24% 4 \$125,000.00 0.04% 4 \$546,530.00 0.19% 6 \$845,653.00 0.3% 1 \$137,928.01 0.05% 2 \$271,600.00 0.1% 1 \$138,400.00 0.05% 2 \$275,741.47 0.1% 7 \$953,201.69 0.34% 2 \$269,000.00 0.09% 5 \$713,800.00 0.25% 2 \$279,000.00 0.1% 2 \$261,250.00 0.09% 1 \$127,767.00 0.04%	7 \$929,637.00 0.33% 0 \$0.00 7 \$947,110.00 0.33% 0 \$0.00 4 \$540,692.17 0.19% 0 \$0.00 2 \$267,954.66 0.09% 0 \$0.00 5 \$682,000.00 0.24% 0 \$0.00 5 \$682,000.00 0.24% 0 \$0.00 5 \$674,099.00 0.24% 0 \$0.00 1 \$125,000.00 0.04% 0 \$0.00 4 \$546,530.00 0.19% 0 \$0.00 4 \$546,530.00 0.3% 0 \$0.00 1 \$137,928.01 0.05% 0 \$0.00 2 \$271,600.00 0.1% 0 \$0.00 2 \$275,741.47 0.1% 0 \$0.00 2 \$269,000.00 0.09% 0 \$0.00 2 \$269,000.00 0.25% 0 \$0.00 2 \$279,000.00 0.1% 0 \$0.00 2 \$2279,000.00 0.1% 0 \$0.00 1 \$127,767.00 0.04% 0 \$0.00 1 \$127,767.00 0.04% 0 \$0.00 <td>7 \$929,637.00 0.33% 0 \$0.00 NA 7 \$947,110.00 0.33% 0 \$0.00 NA 4 \$540,692.17 0.19% 0 \$0.00 NA 2 \$267,954.66 0.09% 0 \$0.00 NA 6 \$821,000.00 0.29% 0 \$0.00 NA 5 \$682,000.00 0.24% 0 \$0.00 NA 8 \$1,088,700.00 0.38% 0 \$0.00 NA 5 \$674,099.00 0.24% 0 \$0.00 NA 4 \$546,530.00 0.19% 0 \$0.00 NA 6 \$845,653.00 0.3% 0 \$0.00 NA 1 \$137,928.01 0.05% 0 \$0.00 NA 2 \$271,600.00 0.04% 0 \$0.00 NA 1 \$138,400.00 0.05% 0 \$0.00 NA 2 \$275,741.47 0.1% 0 \$0.00 NA 2 \$275,741.47 0.1% 0 \$0.00 NA 5 \$713,800.00 0.25% 0 \$0.00 NA 2 \$269,000.00 0.09% 0 \$0.00 NA 2 \$279,000.00 0.1% 0 \$0.00 NA 2 \$279,000.00 0.25% 0 \$0.00 NA 2 \$279,000.00 0.25% 0 \$0.00 NA 2 \$279,000.00 0.25% 0 \$0.00 NA 1 \$127,767.00 0.04% 0 \$0.00 NA</td>	7 \$929,637.00 0.33% 0 \$0.00 NA 7 \$947,110.00 0.33% 0 \$0.00 NA 4 \$540,692.17 0.19% 0 \$0.00 NA 2 \$267,954.66 0.09% 0 \$0.00 NA 6 \$821,000.00 0.29% 0 \$0.00 NA 5 \$682,000.00 0.24% 0 \$0.00 NA 8 \$1,088,700.00 0.38% 0 \$0.00 NA 5 \$674,099.00 0.24% 0 \$0.00 NA 4 \$546,530.00 0.19% 0 \$0.00 NA 6 \$845,653.00 0.3% 0 \$0.00 NA 1 \$137,928.01 0.05% 0 \$0.00 NA 2 \$271,600.00 0.04% 0 \$0.00 NA 1 \$138,400.00 0.05% 0 \$0.00 NA 2 \$275,741.47 0.1% 0 \$0.00 NA 2 \$275,741.47 0.1% 0 \$0.00 NA 5 \$713,800.00 0.25% 0 \$0.00 NA 2 \$269,000.00 0.09% 0 \$0.00 NA 2 \$279,000.00 0.1% 0 \$0.00 NA 2 \$279,000.00 0.25% 0 \$0.00 NA 2 \$279,000.00 0.25% 0 \$0.00 NA 2 \$279,000.00 0.25% 0 \$0.00 NA 1 \$127,767.00 0.04% 0 \$0.00 NA

2	·			t	1
1	\$142,000.00	0.05%	0 \$0.00	NA (\$0
1	\$140,000.00	0.05%	\$0.00	NA	\$0
1	\$140,000.00	0.05%	\$0.00	NA	\$0
2	\$297,435.29	0.1%	\$0.00	NA	\$0
3	\$412,750.00	0.15%	0 \$0.00	NA	\$0
4	\$543,670.00	0.19%	\$0.00	NA	\$0
2	\$265,518.32	0.09%	0 \$0.00	NA (\$0
2	\$281,065.00	0.1%	0 \$0.00	NA	\$0
1	\$142,000.00	0.05%	0 \$0.00	NA	\$0
1	\$137,900.00	0.05%	0 \$0.00	NA	\$0
1	\$129,915.00	0.05%	0 \$0.00	NA	\$0
3	\$388,000.00	0.14%	0 \$0.00	NA (\$0
2	\$277,020.00	0.1%	\$0.00	NA	\$0
1	\$126,500.00	0.04%	0 \$0.00	NA	\$0
3	\$407,550.00	0.14%	0 \$0.00	NA	\$0
Γ 2	\$273,750.00	0.1%	\$0.00	NA	\$0
1	\$126,000.00	0.04%	\$0.00	NA	\$0
9	\$1,214,844.78	0.43%	\$0.00	NA	\$0
Γ 2	\$260,800.00	0.09%	\$0.00	NA	\$0
1	\$128,800.00	0.05%	\$0.00	NA	\$0
2	\$273,000.00	0.1%	\$0.00	NA	\$0
5	\$708,250.00	0.25%	\$0.00	NA	\$0
2	\$289,930.00	0.1%	\$0.00	NA (\$0
	1 1 1 1 2 3 4 2 2 1 1 3 7 1 3 7 2 1 9 7 2 5 5	1 \$142,000.00 1 \$140,000.00 1 \$140,000.00 2 \$297,435.29 3 \$412,750.00 4 \$543,670.00 2 \$265,518.32 2 \$281,065.00 1 \$137,900.00 1 \$137,900.00 1 \$129,915.00 3 \$388,000.00 2 \$277,020.00 1 \$126,500.00 1 \$126,500.00 1 \$126,000.00 1 \$126,000.00 1 \$128,800.00 2 \$273,000.00 1 \$128,800.00 2 \$273,000.00 5 \$708,250.00	1 \$142,000.00 0.05% 1 \$140,000.00 0.05% 1 \$140,000.00 0.05% 2 \$297,435.29 0.1% 3 \$412,750.00 0.15% 4 \$543,670.00 0.19% 2 \$265,518.32 0.09% 2 \$281,065.00 0.1% 1 \$142,000.00 0.05% 1 \$137,900.00 0.05% 3 \$388,000.00 0.14% 2 \$277,020.00 0.14% 1 \$126,500.00 0.04% 3 \$407,550.00 0.14% 1 \$126,000.00 0.04% 2 \$273,750.00 0.14% 1 \$126,000.00 0.04% 9 \$1,214,844.78 0.43% 1 \$128,800.00 0.09% 1 \$128,800.00 0.05% 2 \$273,000.00 0.1% 5 \$708,250.00 0.25%	1 \$142,000.00 0.05% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 2 \$297,435.29 0.1% 0 \$0.00 3 \$412,750.00 0.15% 0 \$0.00 4 \$543,670.00 0.19% 0 \$0.00 2 \$265,518.32 0.09% 0 \$0.00 1 \$142,000.00 0.05% 0 \$0.00 1 \$137,900.00 0.05% 0 \$0.00 1 \$129,915.00 0.05% 0 \$0.00 2 \$277,020.00 0.14% 0 \$0.00 3 \$388,000.00 0.14% 0 \$0.00 1 \$126,500.00 0.04% 0 \$0.00 3 \$407,550.00 0.14% 0 \$0.00 1 \$126,000.00 0.04% 0 \$0.00 1 \$126,000.00 0.04% 0 \$0.00 2 \$273,750.00 0.1% 0 \$0.00 3 \$260,800.00 0.09% 0 \$0.00 3 \$260,800.00 0.05% 0 \$0.00	1 \$142,000.00 0.05% 0 \$0.00 NA 1 \$140,000.00 0.05% 0 \$0.00 NA 1 \$140,000.00 0.05% 0 \$0.00 NA 2 \$297,435.29 0.1% 0 \$0.00 NA 3 \$412,750.00 0.15% 0 \$0.00 NA 4 \$543,670.00 0.19% 0 \$0.00 NA 2 \$265,518.32 0.09% 0 \$0.00 NA 1 \$142,000.00 0.05% 0 \$0.00 NA 1 \$137,900.00 0.05% 0 \$0.00 NA 1 \$129,915.00 0.05% 0 \$0.00 NA 2 \$277,020.00 0.14% 0 \$0.00 NA 3 \$388,000.00 0.14% 0 \$0.00 NA 4 \$126,500.00 0.04% 0 \$0.00 NA 5 \$277,020.00 0.14% 0 \$0.00 NA 6 \$2\$273,750.00 0.14% 0 \$0.00 NA <

LANDMARK CREDIT UNION	27	\$3,623,090.10	1.27%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$139,600.00	0.05%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$148,600.00	0.05%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0
LONE STAR NATIONAL BANK	1	\$129,118.03	0.05%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$658,486.34	0.23%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$125,300.00	0.04%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$131,740.00	0.05%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$139,120.00	0.05%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$148,800.00	0.05%	0	\$0.00	NA	0	\$0
MARINE BANK	3	\$429,800.00	0.15%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$148,300.00	0.05%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,300.00	0.04%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	3	\$426,975.00	0.15%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,254,750.00	0.44%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$273,755.58	0.1%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$703,288.69	0.25%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$707,100.00	0.25%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
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UNION								
METLIFE BANK, NA	1	\$132,617.99	0.05%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	5	\$697,000.00	0.25%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	3	\$429,400.00	0.15%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	3	\$417,600.00	0.15%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	4	\$527,775.00	0.19%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$579,500.00	0.2%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	6	\$807,900.00	0.28%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$264,300.00	0.09%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$400,500.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,200.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$267,500.00	0.09%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	9	\$1,215,383.00	0.43%	0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
MWABANK	1	\$146,400.00	0.05%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	2	\$274,095.61	0.1%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	2	\$266,300.00	0.09%	0	\$0.00	NA	0	\$0

NATIONAL COOPERATIV N.A.	/E BANK, 1	\$136,000.00	0.05%	\$0.00	NA	\$0
NEIGHBORHO FINANCE CO		\$131,618.99	0.05%	\$0.00	NA	\$0
NEIGHBORHO MORTGAGE SOLUTIONS,	OOD 9	\$1,267,275.00	0.45%	\$0.00	NA	\$0
NORTHERN (INVESTMENT COMPANY	OHIO	\$845,625.00	0.3%	\$0.00	NA	\$0
NORTHWEST GEORGIA BA		\$148,500.00	0.05%	\$0.00	NA	\$0
NORTHWEST MORTGAGE COMPANY	ERN 8	\$1,112,200.00	0.39%	\$0.00	NA	\$0
NOTRE DAM FEDERAL CR UNION		\$145,000.00	0.05%	\$0.00	NA	\$0
NRL FEDERA UNION	L CREDIT 1	\$133,400.00	0.05%	\$0.00	NA	\$0
NUMARK CR UNION	EDIT 1	\$136,000.00	0.05%	\$0.00	NA	\$0
NUMERICA C UNION	CREDIT 1	\$128,800.00	0.05%	\$0.00	NA	\$0
NUVISION FE CREDIT UNIO	1 31	\$399,000.00	0.14%	0 \$0.00	NA	\$0
OAK BANK	1	\$139,600.00	0.05%	0 \$0.00	NA	0 \$0
OCEANFIRST	BANK 1	\$137,500.00	0.05%			
OLD FORT BA COMPANY		\$551,800.00				
OLD SECOND NATIONAL B		\$128,800.00	0.05%	\$0.00	NA	\$0
ONE WASHIN FINANCIAL	1 1	\$131,500.00	0.05%	\$0.00	NA	\$0
OPES ADVISO	ORS, INC 1	\$140,000.00	0.05%	0 \$0.00	NA) \$0
ORANGE COU CREDIT UNIO	UNTY'S 2	\$269,500.00				
ORIENTAL BA	ANK AND 6	\$808,250.00	0.28%	\$0.00	NA	\$0
ORNL FEDER CREDIT UNIO		\$125,200.00	0.04%	\$0.00	NA	\$0
ORRSTOWN I		\$417,200.00	0.15%	0 \$0.00	NA) \$0
PACIFIC NW CREDIT UNIO	7)	\$297,500.00	0.1%	\$0.00	NA	\$0
PANHANDLE BANK	STATE 1	\$148,500.00	0.05%	\$0.00	NA	\$0
	2	\$284,850.00	0.1%	\$0.00	NA	\$0

PAPER CITY SAVINGS ASSOCIATION						
PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	2	\$272,327.00	0.1%	\$0.00	NA 0	\$0
PAWTUCKET CREDIT UNION	8	\$1,127,965.00	0.4%	\$0.00	NA 0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$539,750.00	0.19%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	15	\$2,076,417.98	0.73%	\$0.00	NA 0	\$0
PEOPLES BANK	3	\$413,000.00	0.15%	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$1,105,675.00	0.39% (\$0.00	NA 0	\$0
PEOPLES NEIGHBORHOOD BANK	2	\$289,281.67	0.1%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$3,293,058.29	1.16%	\$0.00	NA 0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$132,000.00	0.05%	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	1	\$137,250.00	0.05%	\$0.00	NA 0	\$0
PIONEER SAVINGS BANK	1	\$138,000.00	0.05%	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$411,400.00	0.14%	\$0.00	NA 0	\$0
POLISH NATIONAL CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	1	\$138,795.22	0.05%	0 \$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	5	\$688,350.00	0.24%	0 \$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$720,850.00	0.25%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	2	\$292,250.00	0.1%	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	1	\$139,550.00	0.05%	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE	1	\$144,100.00	0.05%	\$0.00	NA 0	\$0

CORPORATION						
PROFESSIONAL						
FEDERAL CREDIT	2	\$265,750.00	0.09%	0 \$0.00	NA (\$0
UNION						
PROVIDENT CREDIT	5	\$721,500.00	0.25%	0 \$0.00) NA(\$0
UNION		Ψ121,200.00	0.25 /	ΨΟ.ΟΟ	1111	, 40
PUBLIC SERVICE		*****		40.00]	
EMPLOYEES CREDIT	1	\$146,200.00	0.05%	0 \$0.00) NA	\$0
UNION	\vdash					+
PURDUE FEDERAL	8	\$1,072,600.00	0.38%	0 \$0.00	NA (\$0
CREDIT UNION						
QUALSTAR CREDIT UNION	1	\$148,000.00	0.05%	0 \$0.00	NA (\$0
	2	\$262,850,00	0.09%	0 \$0.00) NA() \$0
RABOBANK, N.A. RANDOLPH-BROOKS		\$263,850.00	0.05%	0 30.00) INA) pu
FEDERAL CREDIT	3	\$405,300.00	0.14%	0 \$0.00) NA(\$0
UNION		⊅ 4 03,300.00	0.14 /6	υ φυ.συ	11/7	<i>)</i> φυ
RANLIFE, INC.	2	\$271,025.00	0.1%	0 \$0.00) NA() \$0
REAL ESTATE		Ψ2/1,020.00	0,1 /0	Ψοίος	, ,,,,,,	θ Ψυ
MORTGAGE	1	\$149,455.00	0.05%	0 \$0.00) NA	\$0
NETWORK INC.		Ψ112,12212	0.02	40.55	ή Τ	1
REDSTONE FEDERAL			3 100	***	374	Ф.О
CREDIT UNION	4	\$537,074.51	0.19%	0 \$0.00	NA	\$0
REDWOOD CREDIT	1	\$124 000 00	2.250	^	NTA (60
UNION	1	\$134,000.00	0.05%	0 \$0.00) NA	\$0
RENASANT BANK	1	\$125,000.00	0.04%	0 \$0.00) NA	\$0
RIVERMARK						1
COMMUNITY CREDIT	4	\$552,550.00	0.19%	0 \$0.00	NA (\$0
UNION						
ROBINS FEDERAL	2	\$277,500.00	0.1%	0 \$0.00) NA(\$0
CREDIT UNION		Φ211,500.00	0.1 /0	υ ψυ.στ	1 1/1	ψυ
ROLLSTONE BANK &	1	\$134,000.00	0.05%	0 \$0.00) NA	\$0
TRUST					ļ	
ROUNDBANK	2	\$256,750.00	0.09%		1	1
ROYAL CREDIT UNION	22	\$3,008,152.77	1.06%		1	1
RPM MORTGAGE, INC.	2	\$282,000.00	0.1%		1 1	1
S&T BANK	1	\$144,900.00	0.05%		1	1
SAFE CREDIT UNION	5	\$696,008.38	0.24%	0 \$0.00) NA () \$0
SALAL CREDIT UNION	2	\$274,285.00	0.1%	0 \$0.00	NA (\$0
SAN ANTONIO						
FEDERAL CREDIT	1	\$145,579.56	0.05%	0 \$0.00	NA (\$0
UNION (SAFCU)	$\vdash \vdash$					<u> </u>
SAN DIEGO COUNTY	1	\$145,500.00	0.05%	0 \$0.00) NA	\$0
CREDIT UNION	<u> </u>	Ψ1 10,000.0	0.02 /-	40.23	1 111	7
SAN FRANCISCO FIRE	1	\$141,322.00	0.05%	0 \$0.00) NA	\$0
CREDIT UNION	\vdash	Ψ,-		,	1	1 .
SAVINGS BANK OF	1	\$145,000.00	0.05%	0 \$0.00	NA (\$0
DANBURY			I			

SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,500.00	0.04%	0 \$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$287,092.86	0.1%	0 \$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$403,100.00	0.14%	0 \$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$125,000.00	0.04%	0 \$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.05%	0 \$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$127,750.00	0.04%	0 \$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0 \$0.00	NA	0 \$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$134,805.49	0.05%	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0 \$0.00	NA	0 \$0
SIUSLAW BANK	1	\$126,700.00	0.04%	0 \$0.00	NA	0 \$0
SOLARITY CREDIT UNION	5	\$700,821.09	0.25%			
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0 \$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$146,700.00	0.05%	0 \$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$144,800.00	0.05%	0 \$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$143,600.00	0.05%	0 \$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04%	0 \$0.00	NA	0 \$0
SOUTHLAND CREDIT UNION	1	\$140,000.00	0.05%	0 \$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$134,400.00	0.05%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	5	\$683,174.01	0.24%	0 \$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$145,000.00	0.05%	0 \$0.00	NA	0 \$0

SPIRIT OF ALASKA FEDERAL CREDIT UNION						
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$125,600.00	0.04%	0 \$0.00) NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$661,827.00	0.23%	0 \$0.00	NA 0	\$0
ST. MARYS CREDIT UNION	5	\$657,320.58	0.23%	0 \$0.00	NA 0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$135,850.00	0.05%	0 \$0.00	NA 0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.04%	0 \$0.00) NA 0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.05%	0 \$0.00) NA 0	\$0
STANDARD MORTGAGE CORPORATION	5	\$675,000.00	0.24%	0 \$0.00) NA 0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$141,000.00	0.05%	0 \$0.00	NA 0	\$0
STATE BANK AND TRUST	2	\$287,500.00	0.1%	0 \$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	5	\$679,826.91	0.24%	0 \$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$139,000.00	0.05%	0 \$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$281,100.00	0.1%	0 \$0.00	NA 0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$267,000.00	0.09%	0 \$0.00) NA 0	\$0
STEARNS LENDING, INC.	1	\$149,800.00	0.05%	0 \$0.00	NA 0	\$0
STERLING SAVINGS BANK	4	\$562,381.06	0.2%	0 \$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,200.00	0.05%	0 \$0.00) NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$275,000.00	0.1%	0 \$0.00) NA 0	\$0
STOCKMAN BANK OF MONTANA	3	\$407,500.00	0.14%	0 \$0.00	NA 0	\$0
SUMMIT CREDIT	19	\$2,620,970.00	0.92%	0 \$0.00	NA 0	\$0

UNION							Ш	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$148,100.00	0.05%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	11	\$1,511,951.00	0.53%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	2	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	2	\$270,500.00	0.1%	0	\$0.00	NA	0	\$0
THE FIRST STATE BANK	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	3	\$388,700.00	0.14%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0
THE PARK BANK	5	\$684,650.00	0.24%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$283,900.00	0.1%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	3	\$401,000.00	0.14%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$135,658.58	0.05%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$131,100.00	0.05%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	5	\$684,917.00	0.24%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$273,015.00	0.1%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	5	\$695,350.00	0.24%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$282,944.18	0.1%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$391,623.00	0.14%	0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$139,203.59	0.05%	0	\$0.00	NA	0	\$0

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	UMPQUA BANK	17	\$2,305,427.00	0.81%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	6	\$822,400.00	0.29%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$141,998.19	0.05%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$280,598.28	0.1%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$396,500.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,392,215.00	0.49%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$146,287.70	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$961,000.00	0.34%	0	\$0.00	NA	. 0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$409,800.00	0.14%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$579,100.00	0.2%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$271,400.00	0.1%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$288,750.00	0.1%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$684,970.00	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,153,688.90	0.41%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$269,625.00	0.09%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$294,508.44	0.1%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$131,857.94	0.05%	0	\$0.00	NA	0	\$0
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	WESCOM CENTRAL CREDIT UNION	4	\$574,391.08	0.2%	\$0.00	NA	0 8
	WEST GATE BANK	2	\$286,000.00	0.1% 0	\$0.00	NA	0 9
	WESTBURY BANK	1	\$130,000.00	0.05% 0	\$0.00	NA	0 9
	WESTCONSIN CREDIT UNION	7	\$973,830.00	0.34% 0	\$0.00	NA	0 5
	WESTERRA CREDIT UNION	3	\$402,325.00	0.14% 0	\$0.00	NA	0 9
	WESTFIELD BANK, F.S.B.	1	\$125,600.00	0.04% 0	\$0.00	NA	0 5
	WESTSTAR MORTGAGE CORPORATION	8	\$1,093,694.63	0.38% 0	\$0.00	NA	0 5
	WESTSTAR MORTGAGE, INC.	1	\$143,200.00	0.05% 0	\$0.00	NA	0 9
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$662,892.41	0.23% 0	\$0.00	NA	0 5
	WILSHIRE BANK	1	\$140,000.00	0.05% 0	\$0.00	NA	0 5
	WORKERS CREDIT UNION	2	\$267,000.00	0.09% 0	\$0.00	NA	0 5
WORTHINGTON FEDERAL BANK, FSB YADKIN VALLEY BANK AND TRUST COMPANY	3	\$441,352.00	0.16% 0	\$0.00	NA	0 5	
	BANK AND TRUST	1	\$143,500.00	0.05% 0	\$0.00	NA	0 5
	Unavailable	458	\$62,397,736.67	21.86% 0	\$0.00	NA	
Total		2,077	\$284,226,279.70	100% 0	\$0.00		0 \$
31417B6F9	1ST MIDAMERICA CREDIT UNION	1	\$174,400.00	0.07% 0	\$0.00	NA	0 5
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$641,750.00	0.24% 0	\$0.00	NA	0 8
	ACACIA FEDERAL SAVINGS BANK	2	\$306,477.00	0.11% 0	\$0.00	NA	0 5
	ACHIEVA CREDIT UNION	2	\$315,200.00	0.12% 0	\$0.00	NA	0 5
	ADIRONDACK TRUST COMPANY THE	1	\$160,998.00	0.06% 0	\$0.00	NA	0 5
	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,500.00	0.06% 0	\$0.00	NA	0 5
	ALASKA USA FEDERAL CREDIT UNION	15	\$2,427,113.59	0.91% 0			
	ALERUS FINANCIAL	1	\$170,689.00	0.06% 0	\$0.00	NA	0 5
	ALPINE BANK & TRUST CO.	2	\$336,900.00	0.13% 0	\$0.00	NA	0 5

ALTRA FEDERAL CREDIT UNION	7	\$1,153,450.00	0.43%	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	2	\$316,463.48	0.12%	\$0.00	NA	0 \$0
AMEGY MORTGAGE	4	\$645,777.23	0.24% (\$0.00	NA	0 \$0
AMERICA FIRST	0	¢1 421 425 20	0.540/	φο οο		
FEDERAL CREDIT UNION	9	\$1,431,425.30	0.54%	\$0.00	NA	J \$0
AMERICAN BANK	1	\$172,000.00	0.06%	\$0.00	NA	0 \$0
AMERICAN BANK CENTER	3	\$507,300.00	0.19%	\$0.00	NA	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,094,184.95	0.41%	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$174,133.00	0.07%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,250.00	0.06%	\$0.00	NA	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$820,550.00	0.31%	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$159,362.00	0.06%	\$0.00	NA	\$0
ANCHORBANK FSB	6	\$977,200.00	0.37%	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$490,650.00	0.18%	\$0.00	NA	\$0
ARIZONA STATE CREDIT UNION	1	\$164,800.00	0.06%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	59	\$9,402,786.64	3.51%	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.06%	\$0.00	NA	\$0
AURORA FINANCIAL GROUP INC.	1	\$170,000.00	0.06%	\$0.00	NA	\$0
BANCORPSOUTH BANK	13	\$2,125,500.00	0.79%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	2	\$339,250.00	0.13%	\$0.00	NA	0 \$0
BANK MUTUAL	12	\$1,964,990.25	0.73% (\$0.00	NA	0 \$0
BANK OF AMERICAN FORK	1	\$168,750.00	0.06%			
BANK OF HAWAII	1	\$157,500.00	0.06% (\$0.00	NA	0 \$0
BANK OF LANCASTER	1	\$170,400.00	0.06% (1
	4	\$668,200.00	0.25%	1	1	1

BANK OF SPRINGFIELD						
BANK OF STANLY	2	\$307,000.00	0.11%	0 \$0.00	NA (\$0
BANK OF THE CASCADES	2	\$313,800.00	0.12%	\$0.00	NA	\$0
BANK OF THE WEST	14	\$2,272,805.96	0.85%	\$0.00	NA (\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$156,800.00	0.06%	\$0.00	NA	\$0
BANKNEWPORT	3	\$473,700.00	0.18%	\$0.00	NA (\$0
BANNER BANK	1	\$166,400.00	0.06%	\$0.00	NA (\$0
BAXTER CREDIT UNION	5	\$805,403.38	0.3%	\$0.00	NA	\$0
BAY FEDERAL CREDIT UNION	1	\$174,750.00	0.07%	\$0.00	NA	\$0
BAYCOAST BANK	3	\$491,273.07	0.18%	\$0.00	NA (\$0
BELLCO CREDIT UNION	2	\$336,000.00	0.13%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	6	\$971,500.00	0.36%	\$0.00	NA	\$0
BLACKHAWK BANK	2	\$308,700.00	0.12%	\$0.00	NA (\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,200.00	0.11%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	9	\$1,450,700.00	0.54%	\$0.00	NA	\$0
BRIDGEWATER CREDIT UNION	2	\$318,000.00	0.12%	\$0.00	NA	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$629,900.00	0.24%	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	2	\$310,000.00	0.12%	\$0.00	NA	\$0
BUSEY BANK	7	\$1,140,577.00	0.43%	\$0.00	NA (\$0
CAPITAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$172,000.00	0.06%	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$328,500.00	0.12%	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	1	\$165,700.00	0.06%	\$0.00	NA	\$0
CARROLLTON BANK	2	\$332,000.00	0.12%	\$0.00	NA (\$0
CASHCALL, INC.	33	\$5,259,100.00	1.97%	\$0.00	NA (\$0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,003,260.00	0.37%	\$0.00	NA	\$0

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CENTENNIAL LENDING, LLC	3	\$491,750.00	0.18%	\$0.00	NA	\$0
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.06%	\$0.00	NA	\$0
CENTRAL BANK OF PROVO	1	\$155,000.00	0.06%	\$0.00	NA	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$151,551.42	0.06%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	24	\$3,904,261.13	1.46%	\$0.00	NA	\$0
CENTRAL PACIFIC BANK	3	\$481,500.00	0.18%	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	4	\$644,146.00	0.24%	\$0.00	NA	\$0
CFCU COMMUNITY CREDIT UNION	1	\$157,500.00	0.06%	\$0.00	NA	\$0
CHEMICAL BANK	1	\$151,000.00	0.06%	\$0.00	NA (\$0
CITADEL FEDERAL CREDIT UNION	2	\$320,981.00	0.12%	\$0.00	NA	\$0
CITIZENS BANK	2	\$342,000.00	0.13% (\$0.00	NA (\$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,411,823.00	0.53%	\$0.00	NA	\$0
CITIZENS STATE BANK	1	\$164,000.00	0.06%	\$0.00	NA	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$171,976.85	0.06%	\$0.00	NA	\$0
CLINTON SAVINGS BANK	1	\$149,779.02	0.06%	\$0.00	NA	\$0
CMG MORTGAGE, INC	7	\$1,174,900.00	0.44%	\$0.00	NA (\$0
COASTAL FEDERAL CREDIT UNION	2	\$330,500.00	0.12%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	14	\$2,243,275.00	0.84%	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	1	\$165,000.00	0.06%	\$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$173,600.00	0.06%	\$0.00	NA	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.06%	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,200.00	0.06% (\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$320,000.00	0.12%	\$0.00	NA	\$0
				\$0.00	NA (\$0

COMMUNITY SAVINGS BANK						
CONNECTICUT RIVER BANK	2	\$327,700.00	0.12%	0 \$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$158,500.00	0.06%	0 \$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	1	\$154,240.00				
CORTRUST BANK	1	\$162,000.00	0.06%	0 \$0.00	NA (0 \$0
CREDIT UNION OF COLORADO	1	\$169,100.00				
CREDIT UNION WEST	2	\$326,600.00	0.12%	0 \$0.00	NA (0 \$0
CUSO MORTGAGE, INC.	1	\$155,000.00	0.06%	0 \$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$158,400.00	0.06%	0 \$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	3	\$491,000.00	0.18%	0 \$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	2	\$310,561.12	0.12%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,771.75	0.06%	0 \$0.00	NA	0 \$0
DEXTER CREDIT UNION	1	\$165,000.00	0.06%	0 \$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.06%	0 \$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$149,993.57	0.06%	0 \$0.00	NA	
DIME BANK	1	\$168,000.00	0.06%	0 \$0.00	NA (0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	0.06% 0	0 \$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	16	\$2,619,925.00	0.98%	0 \$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$169,300.00	0.06%	0 \$0.00	NA	0 \$0
DUPAGE CREDIT UNION	3	\$497,000.00	0.19% 0	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	6	\$977,401.00		·		
EASTWOOD BANK	1	\$159,000.00	0.06%	0 \$0.00	NA	0 \$0

E	LEVATIONS CU	7	\$1,182,550.00	0.44%	0	\$0.00	NA	0	\$0
E	MPOWER FEDERAL	2	\$320,000.00	0.12%	Λ	\$0.00	NA	Λ	\$0
C	REDIT UNION	۷	\$320,000.00	0.1270	U	\$0.00	INA	V	Φ U
	NT FEDERAL CREDIT	1	\$167,375.00	0.06%	0	\$0.00	NA	0	\$0
	NION	1	Ψ107,575.00	0.0070	Ü	Ψ0.00	1171	Ů	Ψ0
	SB MORTGAGE	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0
	OMPANY	-	ψ1,1,000 . 00	0.0070	_	40.00	- 11.2	Ĺ	Ψ 0
	VANS BANK,	_	41 7 0 000 00	0.064	_	40.00		_	4.0
	ATIONAL	1	\$150,000.00	0.06%	O	\$0.00	NA	0	\$0
	SSOCIATION							H	
	XCEL MORTGAGE ERVICING, INC. DBA	4	\$642,400,00	0.24%	Λ	¢ስ ስስ	NI A	Λ	\$0
	MPAC MORTGAGE	4	\$643,400.00	0.24%	U	\$0.00	NA	U	20
	XCHANGE STATE							H	
	ANK	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0
	AA CREDIT UNION	1	\$173,630.00	0.06%	n	\$0.00	NA	0	\$0
	AIRWINDS CREDIT	1	φ175,050.00	0.0070	U	ψ0.00	IVA	V	
	NION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALL RIVER							Ħ	
	MUNICIPAL CREDIT	1	\$151,355.28	0.06%	0	\$0.00	NA	0	\$0
	INION		,, 	0.007		7 0 0 0			7.0
F.	ARMERS BANK &	1	¢1.60.500.00	0.060	^	Φ0.00	NTA		¢Ω
C	APITAL TRUST	1	\$168,500.00	0.06%	U	\$0.00	NA	U	\$0
F	ARMINGTON BANK	2	\$318,390.77	0.12%	0	\$0.00	NA	0	\$0
F	IDELITY BANK	6	\$993,311.00	0.37%	Λ	\$0.00	NA	^	\$0
M	1ORTGAGE	6	\$993,311.00	0.37%	U	\$0.00	INA	V	Φ U
F	IDELITY	2	\$319,544.10	0.12%	Λ	\$0.00	NA	Λ	\$0
С	O-OPERATIVE BANK	۷	Ψ517,5++.10	0.1270	U	ψ0.00	IVA	V	
	IMI, INC.	1	\$162,450.00	0.06%	0	\$0.00	NA	0	\$0
	INANCIAL PARTNERS	2	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0
	REDIT UNION		Ψ337,300.00	0.13 /6	Ü	Ψ0.00	1111		ΨΟ
	IRST BANK OF	1	\$163,200.00	0.06%	0	\$0.00	NA	0	\$0
	VYOMING		,,					H	
	IRST CITIZENS BANK	4	ф .72 7 0 7 00	0.25	_	40.00	27.4		Φ.Ο.
	TRUST COMPANY	4	\$672,595.00	0.25%	U	\$0.00	NA	U	\$0
	OF SC							H	
	IRST CITIZENS BANK	6	\$961,988.83	0.36%	0	\$0.00	NA	0	\$0
	IRST							H	
	OMMONWEALTH								
	EDERAL CREDIT	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
	INION								
F	IRST COMMUNITY	2	¢212.265.00	0.100	^	ተ ለ ለለ	NT A		¢Ω
C	REDIT UNION	2	\$313,365.00	0.12%	U	\$0.00	NA	υ	\$0
F	IRST COUNTY BANK	1	\$154,800.00	0.06%	0	\$0.00	NA	0	\$0
F	IRST FEDERAL BANK	1	\$156,000,00	0.060	_	¢ስ ስስ	NT A		\$0
О	F LOUISIANA	1	\$156,000.00	0.06%	U	\$0.00	NA	V	\$ 0
		3	\$482,900.00	0.18%	0	\$0.00	NA	0	\$0
ı		ı	l			l	1	ıl	

12	\$1,909,108.34	0.71% (0 \$0.00	NA 0	\$0
3	\$492,995.00	0.18%	\$0.00	NA 0	\$0
3	\$470,825.00	0.18% (\$0.00	NA 0	\$0
4	\$647,000.00	0.24%	\$0.00	NA 0	\$0
3	\$473,600.00	0.18%	\$0.00	NA 0	\$0
31	\$5,056,082.00	1.89% (\$0.00	NA 0	\$0
1	\$173,500.00	0.06%	\$0.00	NA 0	\$0
8	\$1,289,958.00	0.48% (\$0.00	NA 0	\$0
13	\$2,097,956.40	0.78%	\$0.00	NA 0	\$0
5	\$811,203.00	0.3%	0 \$0.00	NA 0	\$0
1	\$170,400.00	0.06%	0 \$0.00	NA 0	\$0
1	\$172,729.18	0.06%	0 \$0.00	NA 0	\$0
2	\$323,000.00	0.12%	0 \$0.00	NA 0	\$0
1	\$157,500.00	0.06%	\$0.00	NA 0	\$0
3	\$480,900.00	0.18%	\$0.00	NA 0	\$0
1	\$169,653.00	0.06%	\$0.00	NA 0	\$0
10	\$1,624,947.66	0.61%	0 \$0.00	NA 0	\$0
4	\$651,100.00				
11	\$1,779,800.00	0.67% (\$0.00	NA 0	\$0
1	\$150,000.00	0.06%	\$0.00	NA 0	\$0
	3 3 4 3 31 1 8 13 5 1 1 2 1 3 1 10 4 11	3 \$492,995.00 4 \$647,000.00 3 \$473,600.00 31 \$5,056,082.00 1 \$173,500.00 8 \$1,289,958.00 13 \$2,097,956.40 5 \$811,203.00 1 \$170,400.00 1 \$172,729.18 2 \$323,000.00 1 \$157,500.00 1 \$157,500.00 1 \$169,653.00 10 \$1,624,947.66 4 \$651,100.00 11 \$1,779,800.00	3 \$492,995.00 0.18% 0 4 \$647,000.00 0.24% 0 3 \$473,600.00 0.18% 0 1 \$173,500.00 0.06% 0 8 \$1,289,958.00 0.48% 0 1 \$2,097,956.40 0.78% 0 1 \$170,400.00 0.06% 0 1 \$172,729.18 0.06% 0 1 \$157,500.00 0.12% 0 1 \$157,500.00 0.12% 0 1 \$169,653.00 0.06% 0 1 \$1,624,947.66 0.61% 0 4 \$651,100.00 0.24% 0 11 \$1,779,800.00 0.67% 0	3 \$492,995.00 0.18% 0 \$0.00 3 \$470,825.00 0.18% 0 \$0.00 4 \$647,000.00 0.24% 0 \$0.00 3 \$473,600.00 0.18% 0 \$0.00 31 \$5,056,082.00 1.89% 0 \$0.00 1 \$173,500.00 0.06% 0 \$0.00 8 \$1,289,958.00 0.48% 0 \$0.00 13 \$2,097,956.40 0.78% 0 \$0.00 5 \$811,203.00 0.3% 0 \$0.00 1 \$170,400.00 0.06% 0 \$0.00 1 \$172,729.18 0.06% 0 \$0.00 2 \$323,000.00 0.12% 0 \$0.00 3 \$480,900.00 0.18% 0 \$0.00 1 \$169,653.00 0.06% 0 \$0.00 1 \$1,624,947.66 0.61% 0 \$0.00 4 \$651,100.00 0.24% 0 \$0.00 11 \$1,779,800.00 0.67% 0 \$0.00	3 \$492,995.00 0.18% 0 \$0.00 NA 0 3 \$470,825.00 0.18% 0 \$0.00 NA 0 4 \$647,000.00 0.24% 0 \$0.00 NA 0 3 \$473,600.00 0.18% 0 \$0.00 NA 0 31 \$5,056,082.00 1.89% 0 \$0.00 NA 0 1 \$173,500.00 0.06% 0 \$0.00 NA 0 8 \$1,289,958.00 0.48% 0 \$0.00 NA 0 13 \$2,097,956.40 0.78% 0 \$0.00 NA 0 1 \$170,400.00 0.06% 0 \$0.00 NA 0 1 \$172,729.18 0.06% 0 \$0.00 NA 0 2 \$323,000.00 0.12% 0 \$0.00 NA 0 1 \$157,500.00 0.06% 0 \$0.00 NA 0 1 \$157,500.00 0.06% 0 \$0.00 NA 0 1 \$157,500.00 0.12% 0 \$0.00 NA 0 1 \$169,653.00 0.06% 0 \$0.00 NA 0 1 \$1,624,947.66 0.61% 0 \$0.00 NA 0 1 \$1,779,800.00 0.24% 0 \$0.00 NA 0 1 \$1,779,800.00 0.67% 0 \$0.00 NA 0

FOSTER BANK	1	\$163,000.00	0.06%	\$0.00	NA 0	\$0
FREMONT BANK	61	\$9,978,818.11	3.73% (NA	\$0
FULTON BANK, NATIONAL ASSOCIATION	35	\$5,719,535.00	2.14%	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	3	\$503,500.00	0.19%	\$0.00	NA	\$0
GENISYS CREDIT UNION	1	\$155,000.00	0.06%	\$0.00	NA	\$0
GESA CREDIT UNION	1	\$169,500.00	0.06%	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$173,250.00	0.06%	\$0.00	NA 0	\$0
GOLDEN BELT BANK, FSA	1	\$166,250.00	0.06%	\$0.00	NA 0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.06%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$330,650.00	0.12%	\$0.00	NA	\$0
GREENWOOD CREDIT UNION	2	\$320,000.00	0.12%	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$485,450.00	0.18%	\$0.00	NA	\$0
GTE FEDERAL CREDITUNION	3	\$470,100.00	0.18%	\$0.00	NA	\$0
GUARANTY BANK F.S.B.	1	\$164,809.77	0.06%	\$0.00	NA	\$0
GUARANTY TRUST CORPORATION	1	\$172,050.00	0.06%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	3	\$475,750.00	0.18%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$812,350.00	0.3%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	4	\$675,364.00	0.25%	\$0.00	NA	\$0
GULF COAST EDUCATORS FCU	3	\$479,340.57	0.18%	\$0.00	NA	\$0
HARBORONE CREDIT UNION	4	\$649,000.00	0.24%	\$0.00	NA	\$0
HEARTLAND BANK	8	\$1,282,690.31	0.48%	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,410.00	0.06%	\$0.00	NA	\$0
HOME BANK	1	\$152,000.00	0.06% (\$0.00	NA 0	\$0
HOME FEDERAL BANK	3	\$496,125.00	0.19% (\$0.00	NA 0	\$0
HOME LOAN CENTER, INC.	12	\$1,977,950.00	0.74%	\$0.00		
HOME STATE BANK	1	\$153,000.00	0.06%	\$0.00	NA 0	\$0

HOMEAMERICAN MORTGAGE 1 \$150,000.00 0.06% 0 \$0.00 NA 0 CORPORATION HOMETOWN BANK 2 \$321,500.00 0.12% 0 \$0.00 NA 0	\$0
	Φ.
	\$0
HOMEWISE, INC. 3 \$481,700.00 0.18% 0 \$0.00 NA 0	\$0
HONESDALE NATIONAL BANK THE 1 \$152,000.00 0.06% 0 \$0.00 NA 0	\$0
HUDSON VALLEY FEDERAL CREDIT 4 \$634,280.26 0.24% 0 \$0.00 NA 0 UNION	\$0
I-C FEDERAL CREDIT 1 \$152,000.00 0.06% 0 \$0.00 NA 0	\$0
IBERIABANK MORTGAGE 5 \$821,646.00 0.31% 0 \$0.00 NA 0 COMPANY	\$0
IDAHO CENTRAL 4 \$649,350.00 0.24% 0 \$0.00 NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT 2 \$314,125.50 0.12% 0 \$0.00 NA 0 UNION	\$0
ILLINOIS NATIONAL 2 \$331,000.00 0.12% 0 \$0.00 NA 0	\$0
INSIGHT CREDIT 1 \$155,774.83 0.06% 0 \$0.00 NA 0	\$0
INVESTORS BANK 3 \$502,500.00 0.19% 0 \$0.00 NA 0	\$0
JAMES B. NUTTER AND COMPANY 3 \$508,100.00 0.19% 0 \$0.00 NA 0	\$0
KINECTA FEDERAL 4 \$655,700.00 0.25% 0 \$0.00 NA 0	\$0
L&N FEDERAL CREDIT 1 \$160,000.00 0.06% 0 \$0.00 NA 0	\$0
LAKE AREA BANK 1 \$172,000.00 0.06% 0 \$0.00 NA 0	\$0
LAKE FOREST BANK & 2 \$305,300.00 0.11% 0 \$0.00 NA 0	\$0
LAKE MORTGAGE 1 \$172,000.00 0.06% 0 \$0.00 NA 0	\$0
LAND /HOME FINANCIAL SERVICES, 2 \$327,200.00 0.12% 0 \$0.00 NA 0 INC.	\$0
LANDMARK CREDIT 11 \$1,774,325.00 0.66% 0 \$0.00 NA 0	\$0
LEADER BANK, N.A. 3 \$491,000.00 0.18% 0 \$0.00 NA 0	\$0
LEADER ONE FINANCIAL 1 \$150,000.00 0.06% 0 \$0.00 NA 0 CORPORATION	\$0
LIBERTY SAVINGS 1 \$174,300.00 0.07% 0 \$0.00 NA 0	\$0
LIFESTORE BANK 1 \$161,000.00 0.06% 0 \$0.00 NA 0	\$0

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LONE STAR NATIONAL BANK	2	\$301,567.33	0.11%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	2	\$307,300.00	0.11%	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	4	\$650,649.49	0.24%	\$0.00	NA	\$0
MAGNA BANK	5	\$815,466.84	0.3% (\$0.00	NA () \$0
MARBLEHEAD BANK	1	\$173,841.68		1		
MARINE BANK	5	\$798,609.38				1
MARQUETTE BANK	1	\$156,000.00			NA () \$0
MAX CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA () \$0
MAYFLOWER COOPERATIVE BANK	2	\$299,779.02				
MEMBER HOME LOAN, L.L.C.	1	\$158,000.00	0.06%	\$0.00	NA (\$0
MEMBERS MORTGAGE COMPANY INC.	5	\$797,300.00	0.3%	\$0.00	NA	\$0
MERCANTILE BANK	1	\$172,800.00	0.06%	\$0.00	NA (\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$820,342.11	0.31% (\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,750.00	0.06%	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$473,000.00	0.18%	\$0.00	NA (\$0
METRO CREDIT UNION	1	\$152,000.00	0.06%	\$0.00	NA	\$0
MID AMERICA MORTGAGE, INC.	1	\$153,000.00	0.06%	\$0.00	NA	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,534.24	0.06% (\$0.00	NA (\$0
MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$171,000.00	0.06%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	3	\$468,800.00	0.18%	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	2	\$339,750.00	0.13%	\$0.00	NA	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,000.00	0.06% (\$0.00	NA (\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$162,400.00	0.06%	\$0.00	NA	\$0
	1	\$151,000.00	0.06%	\$0.00	NA (\$0

MORTGAGE SOLUTIONS OF CO, LLC						
MOUNTAIN AMERICA CREDIT UNION	3	\$496,700.00	0.19% (\$0.00	NA	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$171,990.00	0.06%	\$0.00	NA (\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$174,250.00	0.07%	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.06%	\$0.00	NA	\$0
NATIONAL BANK OF OHIO	2	\$340,495.00	0.13%	\$0.00	NA	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$172,000.00	0.06%	\$0.00	NA (\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.06%	\$0.00	NA	\$0
NEIGHBORHOOD FINANCE CORP.	1	\$162,632.25	0.06%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$664,875.00	0.25%	\$0.00	NA	\$0
NEWFIELD NATIONAL BANK	1	\$165,000.00	0.06%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$507,493.00	0.19% (\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$159,764.29	0.06%	\$0.00	NA (\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$310,500.00	0.12%	\$0.00	NA (\$0
NUMERICA CREDIT UNION	1	\$163,875.00	0.06%	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	3	\$478,800.00	0.18%	\$0.00	NA	\$0
OAK BANK	1	\$173,000.00	0.06%	\$0.00	NA (\$0
OCEANFIRST BANK	1	\$150,000.00	0.06%	\$0.00	NA (\$0
OHIO UNIVERSITY CREDIT UNION	2	\$314,250.00	0.12%	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	1	\$152,000.00	0.06%	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	1	\$163,900.00	0.06%	\$0.00	NA	\$0

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OMNIAMERICAN BANK	2	\$323,355.00	0.12%	0 \$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	4	\$654,401.66	0.24%	0 \$0.00	NA	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$326,300.00	0.12%	0 \$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$315,600.00	0.12%	0 \$0.00	NA	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$312,500.00	0.12%	0 \$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$172,000.00	0.06%	0 \$0.00	NA	\$0
PAWTUCKET CREDIT UNION	4	\$647,500.00	0.24%	0 \$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$642,450.00	0.24%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	10	\$1,631,163.83	0.61%	0 \$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,290.00	0.12%	\$0.00	NA	\$0
PEOPLES NEIGHBORHOOD BANK	2	\$321,000.00	0.12%	0 \$0.00	NA	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,327.95	0.06%	0 \$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$3,167,645.00	1.18%	0 \$0.00	NA	\$0
PIONEER CREDIT UNION	1	\$154,000.00	0.06%	0 \$0.00	NA	\$0
PIONEER SAVINGS BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,900.00	0.18%	0 \$0.00	NA	\$0
PORT WASHINGTON STATE BANK	5	\$799,550.00	0.3%	0 \$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$653,165.00	0.24%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.06%	0 \$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0 \$0.00	NA	\$0
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PROFESSIONAL FEDERAL CREDIT UNION	2	\$319,705.00	0.12%	\$0.00	NA	\$0
PROVIDENCE BANK	3	\$483,700.00	0.18% (\$0.00	NA (\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$326,190.00	0.12%	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	6	\$957,900.00	0.36%	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	1	\$150,350.00	0.06%	\$0.00	NA	\$0
RABOBANK, N.A.	2	\$343,600.00	0.13% (\$0.00	NA (\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$322,705.00	0.12%	\$0.00	NA (\$0
RANLIFE, INC.	1	\$152,000.00	0.06%	\$0.00	NA (\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$167,983.00	0.06%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$326,812.56	0.12%	\$0.00	NA	\$0
REDWOOD CREDIT UNION	2	\$310,500.00	0.12%	\$0.00	NA	\$0
RIGHT START MORTGAGE, INC.	1	\$153,520.00	0.06%	\$0.00	NA	\$0
RIVER VALLEY BANK	1	\$152,950.00	0.06%	\$0.00	NA (\$0
RIVERHILLS BANK	1	\$157,000.00	0.06% (\$0.00	NA (\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$329,500.00	0.12%	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	\$0.00	NA	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	\$0.00	NA	\$0
ROCKLAND TRUST COMPANY	1	\$169,520.11	0.06%	\$0.00	NA	\$0
ROEBLING SAVINGS AND LOAN	1	\$150,000.00	0.06%	\$0.00	NA	\$0
ROLLSTONE BANK & TRUST	1	\$161,405.00	0.06%	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,625,050.00	0.61% (\$0.00	NA (\$0
ROYAL CREDIT UNION	5	\$817,650.00	0.31% (\$0.00	NA (\$0
RPM MORTGAGE, INC.	10	\$1,640,542.00	0.61% (\$0.00	NA (\$0
SACRAMENTO CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	\$0

S	AFE CREDIT UNION	4	\$636,250.00	0.24%	\$0.00	NA	0 \$0
S	ALAL CREDIT UNION	1	\$156,574.11	0.06% (\$0.00	NA	0 \$0
	AN DIEGO COUNTY CREDIT UNION	3	\$468,805.25	0.18%	\$0.00	NA	\$0
	AN FRANCISCO FIRE CREDIT UNION	1	\$152,000.00	0.06%	\$0.00	NA	\$0
В	AVINGS INSTITUTE SANK AND TRUST COMPANY	2	\$320,512.17	0.12%	\$0.00	NA	\$0
F	CHOOLSFIRST EDERAL CREDIT INION	2	\$300,000.00	0.11%	\$0.00	NA	\$0
	ECURITY NATIONAL IORTGAGE	4	\$647,435.00	0.24%	\$0.00	NA	\$0
	IWELL, INC., DBA CAPITAL MORTGAGE ERVICES OF TEXAS	1	\$150,000.00	0.06%	\$0.00	NA	\$0
	OLARITY CREDIT INION	1	\$168,000.00	0.06%	\$0.00	NA	\$0
	OMERSET TRUST COMPANY	2	\$325,200.00	0.12%	\$0.00	NA	\$0
	OUND COMMUNITY SANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0
	OUTHERN COMMERCIAL BANK	1	\$156,300.00	0.06%	\$0.00	NA	\$0
	PACE COAST CREDIT	4	\$642,548.52	0.24%	\$0.00	NA	\$0
	T. ANNE'S OF FALL LIVER CREDIT UNION	1	\$168,000.00	0.06%	\$0.00	NA	\$0
	T. JAMES MORTGAGE CORPORATION	1	\$171,720.00	0.06%	\$0.00	NA	\$0
S	T. MARYS BANK	3	\$502,500.00	0.19% (\$0.00	NA	\$0
E	T. PAUL POSTAL MPLOYEES CREDIT INION	1	\$173,750.00	0.06%	\$0.00	NA	\$0
A	TANDARD BANK ND TRUST COMPANY	1	\$168,000.00	0.06%	\$0.00	NA	\$0
N	TANDARD MORTGAGE CORPORATION	5	\$820,100.00	0.31% (\$0.00	NA	\$0
S	TANDARD PACIFIC MORTGAGE, INC.	1	\$153,250.00	0.06%	\$0.00	NA	\$0
	TANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	\$0
	TATE BANK AND RUST	1	\$150,000.00	0.06%	\$0.00	NA	\$0
		3	\$473,500.00	0.18%	\$0.00	NA	\$0

STATE BANK OF CROSS PLAINS				ļ		
STATE BANK OF LINCOLN	3	\$487,000.00	0.18%	0 \$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$172,000.00	0.06%	0 \$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$485,400.00	0.18%	0 \$0.00	NA	0 \$0
STEARNS LENDING, INC.	2	\$320,250.00	0.12%	0 \$0.00	NA	0 \$0
STERLING SAVINGS BANK	5	\$809,584.14	0.3%	0 \$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,300.00	0.12%	0 \$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$340,750.00	0.13%	0 \$0.00	NA (0 \$0
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	9	\$1,487,171.00	0.56%	0 \$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$325,159.86	0.12%	0 \$0.00	NA	0 \$0
SUTTON BANK	1	\$167,752.50	0.06%	0 \$0.00	NA (0 \$0
SWBC MORTGAGE	11	\$1,750,796.00	0.65%		1 1	
TALMER BANK & TRUST	3	\$508,075.00	0.19%	0 \$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$169,000.00	0.06%	0 \$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	3	\$464,000.00	0.17%	0 \$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	1	\$172,186.49	0.06%	0 \$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$160,300.00	0.06%	0 \$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$317,250.00	0.12%	0 \$0.00	NA	0 \$0
THE PARK BANK	1	\$170,450.00	0.06%	0 \$0.00	NA (0 \$0
THE TRUST BANK	1	\$160,300.00			1 1	_
THINK MUTUAL BANK	4	\$669,200.00	0.25%	0 \$0.00	NA (0 \$0
TINKER FEDERAL CREDIT UNION	2	\$318,100.00	0.12%	0 \$0.00		
TOWER FEDERAL CREDIT UNION	2	\$329,000.00	0.12%	0 \$0.00	NA	0 \$0

\$222,600,00				
\$333,600.00	0.12%	\$0.00	NA	0 \$0
\$158,400.00	0.06%	\$0.00	NA	0 \$0
\$317,150.00	0.12%	\$0.00	NA	0 \$0
\$172,000.00	0.06%	\$0.00	NA	0 \$0
\$172,500.00	0.06%	\$0.00	NA	0 \$0
\$157,500.00	0.06%	\$0.00	NA	0 \$0
\$2,113,353.00	0.79% (\$0.00	NA	0 \$0
\$319,200.00	0.12%	\$0.00	NA	0 \$0
\$163,800.00	0.06%	\$0.00	NA	0 \$0
\$490,255.19	0.18%	\$0.00	NA	0 \$0
\$302,000.00	0.11%	\$0.00	NA	0 \$0
\$632,576.00	0.24% (\$0.00	NA	0 \$0
\$150,000.00	0.06%	\$0.00	NA	0 \$0
\$2,760,796.36	1.03% (\$0.00	NA	0 \$0
\$326,000.00	0.12%	\$0.00	NA	0 \$0
\$313,200.00	0.12%	\$0.00	NA	0 \$0
\$315,000.00	0.12%	\$0.00	NA	0 \$0
\$154,800.00	0.06%	\$0.00	NA	0 \$0
\$481,000.00	0.18%	\$0.00	NA	0 \$0
\$1,290,790.00	0.48%	\$0.00	NA	0 \$0
\$333,273.00	0.12%	\$0.00	NA	0 \$0
	\$317,150.00 \$172,000.00 \$172,500.00 \$157,500.00 \$2,113,353.00 \$319,200.00 \$490,255.19 \$302,000.00 \$632,576.00 \$150,000.00 \$2,760,796.36 \$326,000.00 \$313,200.00 \$315,000.00 \$154,800.00 \$481,000.00 \$1,290,790.00	\$317,150.00 0.12% (\$172,000.00 0.06% (\$172,500.00 0.06% (\$157,500.00 0.06% (\$2,113,353.00 0.79% (\$319,200.00 0.12% (\$490,255.19 0.18% (\$302,000.00 0.11% (\$490,255.19 0.18% (\$302,576.00 0.24% (\$150,000.00 0.06% (\$2,760,796.36 1.03% (\$313,200.00 0.12% (\$313,200.00 0.12% (\$315,000.00 0.12% (\$3	\$317,150.00	\$317,150.00

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	WALLICK AND VOLK INC.	2	\$321,894.85	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,448,804.91	0.54%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$464,500.00	0.17%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$633,000.00	0.24%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	3	\$490,000.00	0.18%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$328,100.00	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$660,590.00	0.25%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$329,339.00	0.12%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$485,100.00	0.18%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,121.89	0.06%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	3	\$486,655.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	403	\$65,413,421.01	24.46%	0	\$0.00	NA	0	\$0
Total		1,652	\$267,551,398.61	100%	0	\$0.00		0	\$0
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31417B6G7	1ST MIDAMERICA CREDIT UNION	6	\$359,525.00	0.29%	0	\$0.00	NA	.0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$49,200.00	0.04%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$52,871.06	0.04%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$236,900.00	0.19%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,890.98	0.13%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	5	\$352,013.12	0.28%	0	\$0.00	NA	0	\$0

ALPENA ALCONA AREA CREDIT UN	1 ')	\$155,150.00	0.12%	\$0.00	NA	\$0
ALPINE BANK & TRUST CO.	51	\$3,445,904.17	2.74% 0	\$0.00	NA	\$0
ALTRA FEDERAL CREDIT UNION	10	\$610,550.00	0.49% 0	\$0.00	NA	\$0
AMARILLO NATI BANK	ONAL 10	\$607,553.96	0.48%	\$0.00	NA	\$0
AMEGY MORTGA	AGE 3	\$220,384.82	0.18%	\$0.00	NA (\$0
AMERICA FIRST FEDERAL CREDI' UNION	Т 13	\$853,599.70	0.68% 0	\$0.00	NA	\$0
AMERICAN BAN	K 4	\$267,617.54	0.21% 0	\$0.00	NA (\$0
AMERICAN BAN N.A.	K, 4	\$214,441.28	0.17%	\$0.00	NA	\$0
AMERICAN EAGI FEDERAL CREDI' UNION		\$75,000.00	0.06% 0	\$0.00	NA	\$0
AMERICAN FEDE SAVINGS BANK	ERAL 1	\$70,850.00	0.06% 0	\$0.00	NA	\$0
AMERICAN FINA HOUSE LARIBA	NCE 1	\$80,550.00	0.06% 0	\$0.00	NA	\$0
AMERICAN HERI FEDERAL CREDI UNION		\$588,035.31	0.47% 0	\$0.00	NA	\$0
AMERICAN NATI BANK, TERRELL	IONAL 3	\$145,005.00	0.12% 0	\$0.00	NA	\$0
AMERICAN NATI BANK, WICHITA FALLS	ONAL 4	\$314,090.00	0.25% 0	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$194,300.00	0.15% 0	\$0.00	NA	\$0
ANCHORBANK F	SB 20	\$1,326,950.00	1.05%	\$0.00	NA (\$0
ANHEUSER-BUSO EMPLOYEES CRE UNION		\$611,500.00	0.49% 0	\$0.00	NA	\$0
ARIZONA STATE CREDIT UNION	20	\$1,189,200.00	0.95% 0	\$0.00	NA	\$0
ARK-LA-TEX FINANCIAL SERV LLC	/ICES, 2	\$138,800.00	0.11% 0	\$0.00	NA	\$0
ARKANSAS FEDE CREDIT UNION	ERAL 1	\$52,000.00	0.04% 0	\$0.00	NA	\$0
ASSOCIATED BA NA	NK, 64	\$4,509,119.30	3.58% 0	\$0.00	NA	\$0
ASSOCIATED CR UNION	EDIT 1	\$71,725.00	0.06%	\$0.00	NA	\$0

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AUBURNBANK	1	\$52,200.00	0.04%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$79,200.00	0.06%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	12	\$900,224.00	0.72%	0	\$0.00	NA	.0	\$0
BANCROFT STATE BANK	1	\$47,600.00	0.04%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	5	\$345,000.00	0.27%	0	\$0.00	NA	0	\$0
BANK MUTUAL	16	\$1,143,787.94	0.91%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	2	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	7	\$481,385.00	0.38%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	8	\$556,267.81	0.44%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF WESTON	1	\$78,750.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	3	\$218,500.00	0.17%	0	\$0.00	NA	0	\$0
BANKIOWA	4	\$235,200.00	0.19%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0
BANKWEST	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$270,475.00	0.21%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	1	\$71,896.26	0.06%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$258,300.00	0.21%	0	\$0.00	NA	0	\$0
BETTER BANKS	2	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	12	\$732,326.47	0.58%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$318,700.00	0.25%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	16	\$1,103,343.55	0.88%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0

2	\$131,000.00	0.1%	\$0.00	NA	\$0
19	\$1.360.078.16	1.08%	0 \$0.00	NA () \$0
1	\$50,000.00				
1	\$52,000.00	0.04%	\$0.00	NA(\$0
5	\$347,050.00	0.28%	0 \$0.00	NA () \$0
3	\$215,000.00	0.17%	0 \$0.00	NA (\$0
3	\$218,000.00	0.17%	0 \$0.00	NA	\$0
1	\$81,000.00	0.06%	0 \$0.00	NA (\$0
2	\$118,490.57	0.09%	0 \$0.00	NA	\$0
1	\$65,813.70	0.05%	\$0.00	NA (\$0
1	\$50,000.00	0.04%	0 \$0.00	NA	\$0
22	\$1,472,179.77	1.17%	0 \$0.00	NA (\$0
2	\$141,000.00	0.11%	0 \$0.00	NA (\$0
1	\$80,750.00	0.06%	0 \$0.00	NA	\$0
1	\$41,400.00	0.03%	0 \$0.00	NA (\$0
4	\$287,000.00	0.23%	0 \$0.00	NA	\$0
5	\$289,763.99	0.23%	0 \$0.00	NA (\$0
3	\$177,423.85	0.14%	\$0.00	NA(\$0
2	\$97,550.00	0.08%	0 \$0.00	NA (\$0
2	\$141,500.00	0.11%	0 \$0.00	NA	\$0
1	\$73,250.00	0.06%	0 \$0.00	NA (\$0
1	\$79,879.51	0.06%	0 \$0.00	NA (\$0
1	\$73,500.00	0.06%	0 \$0.00	NA (\$0
7	\$438,225.00	0.35%	\$0.00	NA (\$0
1	\$44,000.00	0.03%	0 \$0.00	NA	\$0
12	\$880,601.57			NA	\$0
1	\$74,889.51	0.06%	0 \$0.00	NA (\$0
	19 1 1 1 5 3 3 1 1 2 1 1 2 1 1 1 2 2 1 1 1 7 1 1 1 1 1	19 \$1,360,078.16 1 \$50,000.00 1 \$52,000.00 3 \$215,000.00 3 \$218,000.00 1 \$81,000.00 2 \$118,490.57 1 \$65,813.70 1 \$50,000.00 2 \$1,472,179.77 2 \$141,000.00 1 \$80,750.00 1 \$41,400.00 4 \$287,000.00 5 \$289,763.99 3 \$177,423.85 2 \$97,550.00 1 \$73,250.00 1 \$73,250.00 1 \$73,500.00 1 \$73,500.00 1 \$73,500.00 1 \$438,225.00 1 \$44,000.00 1 \$44,000.00 1 \$73,500.00 1 \$73,500.00 1 \$73,500.00 1 \$73,500.00	19 \$1,360,078.16 1.08% 1 \$50,000.00 0.04% 1 \$52,000.00 0.04% 5 \$347,050.00 0.28% 3 \$215,000.00 0.17% 1 \$81,000.00 0.06% 2 \$118,490.57 0.09% 1 \$65,813.70 0.05% 1 \$50,000.00 0.04% 22 \$1,472,179.77 1.17% 2 \$141,000.00 0.11% 1 \$80,750.00 0.06% 1 \$41,400.00 0.03% 4 \$287,000.00 0.23% 5 \$289,763.99 0.23% 3 \$177,423.85 0.14% 2 \$97,550.00 0.08% 2 \$141,500.00 0.11% 1 \$73,250.00 0.06% 1 \$73,500.00 0.06% 7 \$438,225.00 0.35% 1 \$44,000.00 0.03% 1 \$880,601.57 0.7%	19 \$1,360,078.16 1.08% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 1 \$52,000.00 0.04% 0 \$0.00 5 \$347,050.00 0.28% 0 \$0.00 3 \$215,000.00 0.17% 0 \$0.00 3 \$218,000.00 0.17% 0 \$0.00 1 \$81,000.00 0.06% 0 \$0.00 2 \$118,490.57 0.09% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 2 \$1,472,179.77 1.17% 0 \$0.00 2 \$141,000.00 0.11% 0 \$0.00 1 \$80,750.00 0.06% 0 \$0.00 2 \$141,400.00 0.03% 0 \$0.00 3 \$177,423.85 0.14% 0 \$0.00 3 \$177,423.85 0.14% 0 \$0.00 2 \$97,550.00 0.08% 0 \$0.00 2 \$141,500.00 0.11% 0 \$0.00 1 \$73,550.00 0.06% 0 <	19 \$1,360,078.16

CLINTON SAVINGS BANK						
CMG MORTGAGE, INC	1	\$83,500.00	0.07%	0 \$0.00	NA) \$(
CO-OP SERVICES CREDIT UNION	1	\$68,868.88	0.05%			
COASTAL FEDERAL CREDIT UNION	5	\$282,000.00	0.22%	0 \$0.00	NA	\$0
COBALT MORTGAGE, INC.	9	\$630,175.00	0.5%	0 \$0.00	NA	\$0
COLUMBIA CREDIT UNION	2	\$134,100.00	0.11%	0 \$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$82,800.00	0.07%	0 \$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$347,241.94	0.28%	0 \$0.00	NA	\$0
COMMUNITY SAVINGS BANK	2	\$143,750.00	0.11%	0 \$0.00	NA	\$0
COMMUNITY STATE BANK	1	\$76,500.00	0.06%	0 \$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$147,652.81	0.12%	0 \$0.00	NA	\$0
CONNECTICUT RIVER BANK	2	\$108,000.00	0.09%	0 \$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	3	\$225,000.00	0.18%	0 \$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$65,000.00	0.05%	\$0.00	NA	\$0
CORTRUST BANK	3	\$171,272.00	0.14%	0 \$0.00	NA () \$0
COVANTAGE CREDIT UNION	2	\$148,250.00	0.12%	0 \$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$361,234.21	0.29%	0 \$0.00	NA	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$63,000.00	0.05%	\$0.00	NA	\$0
CREDIT UNION WEST	5	\$340,870.00	0.27%	0 \$0.00	NA () \$(
CUMANET, LLC	1	\$72,000.00	0.06%	0 \$0.00	NA () \$(
CUMBERLAND SECURITY BANK	1	\$72,000.00	0.06%	0 \$0.00	NA	\$(
CUSO MORTGAGE, INC.	1	\$50,000.00	0.04%	0 \$0.00	NA	\$(
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,720.00	0.05%	\$0.00	NA	\$(
	5	\$297,885.78	0.24%	0 \$0.00	NA	\$(

DELTA COMMUNITY CREDIT UNION	ı		ı			
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$334,254.56	0.27% 0	0 \$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	5	\$304,850.00	0.24% 0	0 \$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	2	\$109,885.73	0.09% 0	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$74,150.00	0.06% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,000.00	0.07% 0	0 \$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$42,500.00	0.03% 0	\$0.00	NA 0	0 \$0
DUBUQUE BANK AND TRUST COMPANY	7	\$499,254.00	0.4% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	11	\$723,300.00	0.57% 0	\$0.00	NA 0	0 \$0
DUPAGE CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA 0	0 \$0
DUPONT STATE BANK	1	\$40,000.00	0.03% 0	0 \$0.00	NAC	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$51,200.00				
EAST BOSTON SAVINGS BANK	1	\$55,000.00	0.04% 0	0 \$0.00	NA 0	0 \$0
EASTWOOD BANK	1	\$78,000.00	0.06% 0	0 \$0.00	NAC	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$142,900.00				
ELEVATIONS CU	3	\$199,800.00	0.16% 0	0 \$0.00	NAC	0 \$
EMPOWER FEDERAL CREDIT UNION	10	\$676,200.00				
ENT FEDERAL CREDIT UNION	8	\$440,422.95	0.35% 0	0 \$0.00	NA	0 \$
EVANS BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.05% 0	0 \$0.00	NA	0 \$
EVOLVE BANK & TRUST	1	\$79,884.74	0.06% 0	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	4	\$256,059.14	0.2% 0	\$0.00	NA	0 \$
	2	\$158,120.00	0.13% 0	\$0.00	NA	0 \$

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FARMERS STATE BANK								
FIDELITY BANK MORTGAGE	3	\$171,600.00	0.14%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$210,844.71	0.17%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$81,100.00	0.06%	0	\$0.00	NA	0	\$0
FIRST BANK	2	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$68,250.00	0.05%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$58,900.00	0.05%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$74,250.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$607,614.88	0.48%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	11	\$679,695.00	0.54%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	3	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$209,500.00	0.17%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	4	\$185,100.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	13	\$862,337.56	0.69%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$1,155,791.00	0.92%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$72,200.00	0.06%	0	\$0.00	NA	0	\$0

5	\$348,850.00	0.28%	0	\$0.00	NA	0	\$0
12	\$859,300.00	0.68%	0	\$0.00	NA	0	\$0
4	\$251,700.00	0.2%	0	\$0.00	NA	0	\$0
50	\$3,362,788.81	2.67%	0	\$0.00	NA	0	\$0
1	\$84,080.00	0.07%	0	\$0.00	NA	0	\$0
13	\$814,015.00	0.65%	0	\$0.00	NA	0	\$0
1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
3	\$206,942.48	0.16%	0	\$0.00	NA	0	\$0
7	\$404,250.00	0.32%	0	\$0.00	NA	0	\$0
1	\$74,205.00	0.06%	0	\$0.00	NA	0	\$0
1	\$62,400.00	0.05%	0	\$0.00	NA	0	\$0
1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0
3	\$210,900.00	0.17%	0	\$0.00	NA	0	\$0
1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0
3	\$201,490.00	0.16%	0	\$0.00	NA	0	\$0
1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0
3	\$122,810.00	0.1%	0	\$0.00	NA	0	\$0
5	\$360,450.00	0.29%	0	\$0.00	NA	0	\$0
4	\$304,100.00	0.24%	0	\$0.00	NA	0	\$0
1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0
2	\$145,994.47	0.12%	0	\$0.00	NA	0	\$0
4	\$237,070.00	0.19%	0	\$0.00	NA	0	\$0
1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0
	12 4 50 1 13 7 1 1 1 3 1 3 1 3 5 4 1 2	12 \$859,300.00 4 \$251,700.00 50 \$3,362,788.81 1 \$84,080.00 13 \$814,015.00 1 \$60,000.00 3 \$206,942.48 7 \$404,250.00 1 \$74,205.00 1 \$76,000.00 1 \$76,000.00 3 \$210,900.00 1 \$70,000.00 3 \$2201,490.00 1 \$83,000.00 1 \$360,450.00 4 \$304,100.00 1 \$55,000.00 2 \$145,994.47 4 \$237,070.00	12 \$859,300.00 0.68% 4 \$251,700.00 0.2% 50 \$3,362,788.81 2.67% 1 \$84,080.00 0.07% 13 \$814,015.00 0.65% 1 \$60,000.00 0.05% 3 \$206,942.48 0.16% 7 \$404,250.00 0.32% 1 \$74,205.00 0.06% 1 \$76,000.00 0.06% 3 \$210,900.00 0.17% 1 \$70,000.00 0.06% 3 \$201,490.00 0.16% 1 \$83,000.00 0.07% 3 \$122,810.00 0.1% 5 \$360,450.00 0.29% 4 \$304,100.00 0.24% 1 \$55,000.00 0.04% 2 \$145,994.47 0.12% 4 \$237,070.00 0.19%	12 \$859,300.00 0.68% 0 4 \$251,700.00 0.2% 0 50 \$3,362,788.81 2.67% 0 1 \$84,080.00 0.07% 0 13 \$814,015.00 0.65% 0 1 \$60,000.00 0.05% 0 3 \$206,942.48 0.16% 0 7 \$404,250.00 0.32% 0 1 \$74,205.00 0.06% 0 1 \$76,000.00 0.06% 0 3 \$210,900.00 0.17% 0 1 \$70,000.00 0.06% 0 3 \$201,490.00 0.16% 0 1 \$83,000.00 0.07% 0 3 \$122,810.00 0.16% 0 4 \$304,100.00 0.29% 0 4 \$304,100.00 0.24% 0 4 \$304,100.00 0.24% 0 2 \$145,994.47 0.12% 0 4 \$237,070.00 0.19% 0	12 \$859,300.00 0.68% 0 \$0.00 4 \$251,700.00 0.2% 0 \$0.00 50 \$3,362,788.81 2.67% 0 \$0.00 1 \$84,080.00 0.07% 0 \$0.00 13 \$814,015.00 0.65% 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 3 \$206,942.48 0.16% 0 \$0.00 1 \$74,205.00 0.06% 0 \$0.00 1 \$76,000.00 0.05% 0 \$0.00 1 \$76,000.00 0.06% 0 \$0.00 3 \$210,900.00 0.17% 0 \$0.00 3 \$210,900.00 0.17% 0 \$0.00 3 \$220,490.00 0.16% 0 \$0.00 3 \$221,490.00 0.16% 0 \$0.00 3 \$237,000.00 0.07% 0 \$0.00 4 \$360,450.00 0.29% 0 \$0.00 4 \$304,100.00 0.24% 0 \$0.00 2 \$145,994.47 0.12% 0 \$0.00 4 \$237,070.00 0.19% 0 \$0.00	12 \$859,300.00 0.68% 0 \$0.00 NA 4 \$251,700.00 0.2% 0 \$0.00 NA 50 \$3,362,788.81 2.67% 0 \$0.00 NA 1 \$84,080.00 0.07% 0 \$0.00 NA 13 \$814,015.00 0.65% 0 \$0.00 NA 1 \$60,000.00 0.05% 0 \$0.00 NA 3 \$206,942.48 0.16% 0 \$0.00 NA 1 \$74,205.00 0.32% 0 \$0.00 NA 1 \$74,205.00 0.06% 0 \$0.00 NA 1 \$76,000.00 0.05% 0 \$0.00 NA 1 \$76,000.00 0.06% 0 \$0.00 NA 3 \$210,900.00 0.17% 0 \$0.00 NA 1 \$70,000.00 0.06% 0 \$0.00 NA 1 \$70,000.00 0.06% 0 \$0.00 NA 3 \$212,810.00 0.16% 0 \$0.00 NA 5 \$360,450.00 0.29% 0 \$0.00 NA 4 \$304,100.00 0.24% 0 \$0.00 NA 2 \$145,994.47 0.12% 0 \$0.00 NA 4 \$237,070.00 0.19% 0 \$0.00 NA	12 \$859,300.00 0.68% 0 \$0.00 NA 0 4 \$251,700.00 0.2% 0 \$0.00 NA 0 50 \$3,362,788.81 2.67% 0 \$0.00 NA 0 1 \$84,080.00 0.07% 0 \$0.00 NA 0 13 \$814,015.00 0.65% 0 \$0.00 NA 0 1 \$60,000.00 0.05% 0 \$0.00 NA 0 3 \$206,942.48 0.16% 0 \$0.00 NA 0 1 \$74,205.00 0.32% 0 \$0.00 NA 0 1 \$74,205.00 0.06% 0 \$0.00 NA 0 1 \$76,000.00 0.05% 0 \$0.00 NA 0 1 \$76,000.00 0.06% 0 \$0.00 NA 0 3 \$210,900.00 0.17% 0 \$0.00 NA 0 1 \$70,000.00 0.06% 0 \$0.00 NA 0 1 \$70,000.00 0.06% 0 \$0.00 NA 0 1 \$83,000.00 0.07% 0 \$0.00 NA 0 3 \$122,810.00 0.1% 0 \$0.00 NA 0

FRANDSEN BANK & TRUST						
FREMONT BANK	7	\$558,888.88	0.44%	0 \$0.00	NA (\$0
FULTON BANK, NATIONAL ASSOCIATION	19	\$1,291,220.79	1.03%	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	2	\$149,000.00	0.12%	0 \$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	2	\$165,800.00	0.13%	\$0.00	NA	\$0
GECU	3	\$214,162.50	0.17%	0 \$0.00	NA (\$0
GENISYS CREDIT UNION	2	\$152,000.00	0.12%	0 \$0.00	NA	\$0
GEORGIA'S OWN CREDIT UNION	2	\$130,974.64	0.1%	0 \$0.00	NA	\$0
GESA CREDIT UNION	3	\$226,866.12	0.18%	0 \$0.00	NA (\$0
GILPIN FINANCIAL SERVICES, INC	2	\$163,000.00	0.13%	0 \$0.00	NA	\$0
GREAT LAKES CREDIT UNION	2	\$124,000.00	0.1%	0 \$0.00	NA	\$0
GREAT SOUTHERN SAVINGS BANK	1	\$69,375.00	0.06%	0 \$0.00	NA	\$0
GREAT WESTERN BANK	11	\$754,900.00	0.6%	0 \$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$243,700.00	0.19%	0 \$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	5	\$291,886.58	0.23%	0 \$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$199,030.93	0.16%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	5	\$273,666.02	0.22%	0 \$0.00	NA	\$0
GUARANTEED RATE, INC.	1	\$80,000.00	0.06%	0 \$0.00	NA	\$0
GUARANTY TRUST CORPORATION	1	\$66,000.00	0.05%	0 \$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$45,600.00	0.04%	0 \$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$130,800.00	0.1%	0 \$0.00	NA	\$0
GULF COAST EDUCATORS FCU	1	\$30,650.00	0.02%	0 \$0.00	NA	\$0
HAMPDEN BANK	3	\$221,250.00	0.18%	0 \$0.00	NA (\$0
HARBORONE CREDIT UNION	1	\$34,000.00	0.03%	0 \$0.00	NA	\$0

HEARTLAND BANK	1	\$74,900.00	0.06%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$73,977.77	0.06%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	3	\$175,700.00	0.14%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$41,299.52	0.03%	0	\$0.00	NA	o	\$0
HOME FEDERAL BANK	4	\$273,175.00	0.22%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	4	\$301,145.22	0.24%	0				\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,603.00	0.04%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	5	\$287,817.87	0.23%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$177,862.38	0.14%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$174,200.00	0.14%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$869,803.00	0.69%	0	\$0.00	NA	0	\$0
ILLINI BANK	5	\$316,000.48	0.25%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$138,100.00	0.11%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$144,400.00	0.11%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$67,402.57	0.05%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$237,200.00	0.19%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	9	\$547,000.00	0.43%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	2	\$142,920.00	0.11%	0	\$0.00	NA	0	\$0
	2	\$150,000.00	0.12%	Λ		1	Λ	\$0

LAKE FOREST TRUST	BANK &					
LAKE MORTGA COMPANY INC) i	\$336,950.0	0.27%	0 \$0.00) NA	0 \$0
LAKE REGION		\$71,200.0	0.06%	0 \$0.00) NA	0 \$0
LAND /HOME FINANCIAL SE INC.						
LANDMARK C UNION	REDIT 12	\$841,635.2	6 0.67%	0 \$0.00) NA	0 \$0
LANGLEY FED CREDIT UNION	1 2	\$127,000.0	0.1%	0 \$0.00) NA	0 \$0
LIFESTORE BA	ANK 2	\$106,100.0	0.08%	0 \$0.00) NA	0 \$0
LONE STAR NATIONAL BA	ANK 4	\$296,694.6	6 0.24%	0 \$0.00) NA	0 \$0
LOS ALAMOS NATIONAL BA	ank 2	\$143,300.0	0.11%	0 \$0.00) NA	0 \$0
MACHIAS SAV BANK	/INGS 1	\$65,813.7	0.05%	0 \$0.00) NA	0 \$0
MAGNA BANK	1	\$57,000.0	0.05%	0 \$0.00) NA	0 \$0
MANUFACTUF BANK AND TR		\$72,000.0	0.06%	0 \$0.00) NA	0 \$0
MARINE BANK	ζ 8	\$493,146.0	2 0.39%	0 \$0.00) NA	0 \$0
MARQUETTE I	BANK 4	\$237,000.0	0.19%	0 \$0.00) NA	0 \$0
MARSHALL COMMUNITY (UNION	CREDIT 4	\$216,800.0	0 0.17%	0 \$0.00) NA	0 \$0
MASON-MCDU MORTGAGE CORPORATION	1	\$75,000.0	0.06%	0 \$0.00) NA	0 \$0
MAX CREDIT U	UNION 1	\$68,300.0	0.05%	0 \$0.00) NA	0 \$0
MCCUE MORT COMPANY, TH		\$84,300.0				
MEMBER HOM L.L.C.	IE LOAN, 4	\$255,538.0	0.2%	0 \$0.00) NA	0 \$0
MEMBERS MO COMPANY INC		\$73,250.0	0.06%	0 \$0.00) NA	0 \$0
MERCANTILE	BANK 4	\$267,671.1	4 0.21%	0 \$0.00) NA	0 \$0
MERCHANTS I NATIONAL ASSOCIATION	3	\$180,325.7	9 0.14%	0 \$0.00) NA	0 \$0
MERIWEST MORTGAGE COMPANY, LL	1	\$71,000.0	0.06%	0 \$0.00) NA	0 \$0
MERRIMACK O SAVINGS BAN	COUNTY 1	\$74,000.0	0.06%	0 \$0.00) NA	0 \$0
METLIFE BAN	K, NA 1	\$49,183.2	9 0.04%	0 \$0.00) NA	0 \$0
	1	\$84,500.0	0.07%	0 \$0.00) NA	0 \$0

MID MINNESOTA FEDERAL CREDIT UNION								
MIDFLORIDA CREDIT UNION	1	\$68,500.00	0.05%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	5	\$296,400.00	0.24%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.04%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$252,600.00	0.2%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$68,800.00	0.05%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	3	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$66,200.00	0.05%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	5	\$276,140.00	0.22%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$67,200.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	12	\$749,240.00	0.6%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$81,750.00	0.06%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$302,550.00	0.24%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$141,200.00	0.11%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$153,000.00						\$0
NATIONAL BANK OF OHIO	2	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORP.	3	\$179,036.08	0.14%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$873,660.13	0.69%	0	\$0.00	NA	0	\$0
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NEW BRITAIN MORTGAGE, LLC	1	\$25,600.00	0.02%	0 \$0.00	NA	\$0
NEW ERA BANK	1	\$83,000.00	0.07%	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	10	\$609,301.00	0.48%			
NORTHWEST FEDERAL CREDIT UNION	1	\$54,918.97	0.04%	0 \$0.00	NA	\$0
NORTHWEST GEORGIA BANK	2	\$141,500.00	0.11%	0 \$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	14	\$929,417.00	0.74%	0 \$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$76,000.00	0.06%	0 \$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$76,000.00	0.06%	0 \$0.00	NA	\$0
NUMERICA CREDIT UNION	2	\$156,390.00	0.12%	0 \$0.00	NA	\$0
OCEANFIRST BANK	1	\$59,733.97	0.05%	0 \$0.00	NA) \$0
OHIO UNIVERSITY CREDIT UNION	1	\$50,000.00	0.04%	0 \$0.00	NA	\$0
OLD FORT BANKING COMPANY	2	\$82,200.00	0.07%	0 \$0.00	NA	\$0
ORIENTAL BANK AND TRUST	4	\$286,411.61	0.23%	0 \$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	4	\$305,429.33	0.24%	0 \$0.00	NA	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.06%	0 \$0.00	NA	\$0
PANHANDLE STATE BANK	1	\$72,694.00	0.06%	0 \$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	5	\$277,500.00	0.22%	0 \$0.00	NA	\$0
PARK BANK	1	\$59,350.00	0.05%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$84,900.00	0.07%	0 \$0.00	NA	\$0
PAWTUCKET CREDIT UNION	4	\$314,750.00	0.25%	0 \$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$149,200.00	0.12%	0 \$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	6	\$446,349.03	0.35%	0 \$0.00	NA	\$0
PEOPLES BANK	3	\$235,000.00	0.19%	0 \$0.00	NA	50 \$0
PEOPLES BANK, NATIONAL	12	\$720,609.81	0.57%	0 \$0.00	NA	\$0

ASSOCIATION						
PEOPLES NEIGHBORHOOD BANK	2	\$131,550.00	0.1%	\$0.00	NA 0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$76,500.00	0.06%	\$0.00	NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,893.02	0.04%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$632,066.00	0.5%	\$0.00	NA 0	
PNC BANK, N.A.	1	\$72,871.33	0.06%	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$229,500.00	0.18%			
POPULAR MORTGAGE, INC.	2	\$162,586.85	0.13%	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	2	\$125,250.00	0.1%	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$151,000.00	0.12%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	7	\$450,700.00	0.36%	\$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$76,000.00	0.06%	\$0.00	NA 0	\$0
PRIMEBANK	1	\$75,500.00	0.06%	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$121,500.00	0.1%	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	9	\$672,235.00	0.53%	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	4	\$289,000.00	0.23%	\$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$294,400.00	0.23%	\$0.00	NA 0	\$0
RAYMOND JAMES BANK, FSB	1	\$70,000.00	0.06%	\$0.00	NA 0	\$0
RED CANOE CREDIT UNION	2	\$118,800.00	0.09%	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$201,200.00	0.16%	\$0.00	NA 0	\$0
RENASANT BANK	2	\$148,800.00	0.12%	\$0.00	NA 0	\$0
	7	\$431,895.74	0.34%	1 1	NA 0	1

RIDDELL NATIONAL BANK							
RIVER VALLEY BANK	6	\$431,820.00	0.34%	0 \$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$74,400.00		1			\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$131,200.00					\$0
ROBINS FEDERAL CREDIT UNION	4	\$266,400.00	0.21%	0 \$0.00) NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,454.00	0.12%	\$0.00) NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$50,000.00	0.04%	0 \$0.00) NA	0	\$0
ROUNDBANK	1	\$60,000.00	0.05%	0 \$0.00	NA	0	\$0
ROYAL CREDIT UNION	1 25	\$1,625,371.96	1.29%	0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$153,050.00	0.12%	0 \$0.00	NA	0	\$0
S&T BANK	7	\$398,495.00	0.32%	0 \$0.00	NA	0	\$0
SAFE CREDIT UNION	4	\$306,394.32	0.24%	0 \$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$50,000.00	0.04%	0 \$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$77,500.00	0.06%	0 \$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$84,000.00	0.07%	0 \$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$79,000.00	0.06%	0 \$0.00) NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$147,900.00	0.12%	0 \$0.00) NA	0	\$0
SCOTIABANK OF PUERTO RICO	6	\$405,579.44	0.32%	0 \$0.00) NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$75,750.00	0.06%	0 \$0.00) NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$60,000.00	0.05%	0 \$0.00) NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$77,650.00	0.06%	0 \$0.00	NA	0	\$(
SHREWSBURY FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0 \$0.00) NA	0	\$(
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$57,117.59	0.05%	0 \$0.00) NA	0	\$(
SIUSLAW BANK	1	\$60,075.00	0.05%	0 \$0.00	NA	0	\$(
SOLARITY CREDIT UNION	1	\$79,044.00				П	\$0
SOLIDARITY COMMUNITY	3	\$152,900.00	0.12%	\$0.00) NA	0	\$0

FEDERAL CREDIT UNION								
SOMERSET TRUST COMPANY	4	\$259,500.00	0.21%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$123,472.00	0.1%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	2	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	7	\$487,734.98	0.39%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$82,800.00	0.07%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$27,750.00	0.02%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$171,800.00	0.14%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$68,800.00	0.05%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	4	\$247,424.50	0.2%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$54,150.00	0.04%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	12	\$858,160.00	0.68%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,450.00	0.06%	0	\$0.00	NA	0	\$0

SUPERIOR FEDERAL CREDIT UNION	9	\$593,595.43	0.47%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$159,700.00	0.13%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$140,500.00	0.11%	0	\$0.00			\$0
TEXAS BANK	4	\$273,250.00	0.22%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	3	\$189,600.00	0.15%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,700.00	0.07%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	7	\$418,075.00	0.33%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	3	\$204,555.00	0.16%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$118,275.00	0.09%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	3	\$221,206.35	0.18%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	3	\$176,365.00	0.14%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$138,300.00	0.11%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$82,510.00	0.07%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	3	\$192,100.00	0.15%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$202,800.00	0.16%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	5	\$305,572.98	0.24%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$108,400.00	0.09%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$442,300.00	0.35%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	2	\$140,400.00	0.11%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$44,250.00	0.04%	0	\$0.00	NA	0	\$0
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UMPQUA BANK	9	\$601,000.00	0.48%		NA () \$0
UNITED BANK	1	\$63,500.00	0.05%	\$0.00	NA (\$0
UNITED BANK & TRUST	4	\$260,700.00	0.21%	\$0.00	NA	\$0
UNITED BANK AND TRUST COMPANY	2	\$117,500.00	0.09%	\$0.00	NA	\$0
UNITED BANK OF UNION	1	\$54,000.00	0.04%	\$0.00	NA	\$0
UNITED BANK, N.A.	1	\$65,200.00	0.05% (\$0.00	NA (\$0
UNITED COMMUNITY BANK	11	\$696,425.70	0.55%	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$95,000.00	0.08%	\$0.00	NA	\$0
UNIVERSITY BANK	1	\$75,600.00	0.06% (\$0.00	NA (\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$217,087.61	0.17%	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	1	\$75,500.00	0.06%	\$0.00	NA	\$0
VALLEY BANK AND TRUST COMPANY	2	\$128,100.00	0.1%	\$0.00	NA	\$0
VALLEY NATIONAL BANK	1	\$78,000.00	0.06%	\$0.00	NA	\$0
VANDYK MORTGAGE CORPORATION	1	\$60,000.00	0.05%	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$63,905.71	0.05%	\$0.00	NA	\$0
VISIONS FEDERAL CREDIT UNION	1	\$70,300.00	0.06%	\$0.00	NA	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$71,750.00	0.06%	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$316,400.00	0.25%	\$0.00	NA	\$0
WASHINGTON TRUST BANK	3	\$191,509.00	0.15%	\$0.00	NA	\$0
WATERSTONE MORTGAGE CORP.	1	\$80,000.00	0.06%	\$0.00	NA	\$0
WAUKESHA STATE BANK	4	\$249,599.82	0.2%	\$0.00	NA	\$0
WESCOM CENTRAL CREDIT UNION	2	\$142,457.85	0.11%	\$0.00	NA	\$0
WEST GATE BANK	1	\$71,000.00	0.06% (\$0.00	NA () \$0
WESTBURY BANK	1	\$72,800.00	0.06% (\$0.00	NA (\$0
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	WESTCONSIN CREDIT UNION	9	\$581,949.25	0.46%	0 \$0.0	0 NA	0 \$0
	WESTERRA CREDIT UNION	1	\$76,000.00	0.06%	0 \$0.0	0 NA	0 \$0
	WESTFIELD BANK, F.S.B.	1	\$70,000.00	0.06%	0 \$0.0	0 NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	4	\$313,137.98	0.25%	0 \$0.0	0 NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$147,254.10	0.12%	0 \$0.0	0 NA	\$0
	WORKERS CREDIT UNION	1	\$65,000.00	0.05%	0 \$0.0	0 NA	0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,500.00	0.06%	0 \$0.0	0 NA	\$0
	Unavailable	348	\$23,475,683.83	18.67%	0 \$0.0	0 NA	0 \$0
Total		1,889	\$125,808,731.95	100%	0 \$0.0	0	0 \$0
31417В6Н5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,500.00	0.33%	0 \$0.0	0 NA	\$0
	360 MORTGAGE GROUP, LLC	1	\$189,717.00	0.24%	0 \$0.0	0 NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,500.00		,		
	ADVANTAGE BANK	1	\$150,700.00	0.19%	0 \$0.0	0 NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$210,175.00	0.27%	0 \$0.0	0 NA	\$0
	ALPINE BANK & TRUST CO.	2	\$500,400.00	0.64%	0 \$0.0	0 NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.25%	0 \$0.0	0 NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,046.00	0.44%	0 \$0.0	0 NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$907,112.00	1.15% (0 \$0.0	0 NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,134,852.04	1.44% (\$0
	ANCHORBANK FSB	2	\$351,200.00	0.45%	0 \$0.0	0 NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$409,860.13	0.52%	0 \$0.0	0 NA	0 \$0

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ASSOCIATED BANK, NA	6	\$1,130,500.00	1.44%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$181,500.00	0.23%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$215,175.00	0.27%		\$0.00			\$0
BAXTER CREDIT UNION	1	\$205,700.00	0.26%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$214,184.00	0.27%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$594,165.92	0.76%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$939,360.00	1.19%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$261,000.00	0.33%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	19	\$6,582,800.00	8.37%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$293,000.00	0.37%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$772,980.00	0.98%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$385,000.00	0.49%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$153,850.00	0.2%	0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	2	\$452,500.00	0.58%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$274,000.00	0.35%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$187,700.00	0.24%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$381,240.00	0.48%	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$221,900.00	0.28%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$555,000.00	0.71%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$221,500.00	0.28%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$325,756.99	0.41%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$578,800.00	0.74%	0	\$0.00	NA	0	\$0

DESERT SCHOOI FEDERAL CREDI UNION			\$535,297.33	0.68%	0	\$0.00	NA	.0	\$0
DUBUQUE BANK TRUST COMPAN			\$246,000.00	0.31%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1		\$250,000.00	0.32%	0	\$0.00	NA	0	\$0
ENT FEDERAL C UNION	REDIT 2		\$563,108.00	0.72%	0	\$0.00	NA	0	\$0
EXCEL MORTGA SERVICING, INC. IMPAC MORTGA	DBA 2		\$513,700.00	0.65%	0	\$0.00	NA	0	\$0
FALL RIVER MUNICIPAL CRE UNION	DIT 1		\$243,500.00	0.31%	0	\$0.00	NA	. 0	\$0
FIDELITY BANK MORTGAGE	5	:	\$1,197,700.00	1.52%	0	\$0.00	NA	0	\$0
FIDELITY DEPOS AND DISCOUNT			\$211,000.00	0.27%	0	\$0.00	NA	0	\$0
FINANCIAL PAR' CREDIT UNION	TNERS 1		\$328,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1		\$182,500.00	0.23%	0	\$0.00	NA	0	\$0
FIRST CITIZENS & TRUST COMPA OF SC			\$196,500.00	0.25%	0	\$0.00	NA	. 0	\$0
FIRST CITIZENS NA	BANK 2		\$620,500.00	0.79%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC			\$154,100.00	0.2%	0	\$0.00	NA	0	\$0
FIRST INTERSTA BANK	TE 3		\$652,000.00	0.83%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1		\$162,600.00	0.21%	0	\$0.00	NA	. 0	\$0
FIRST MORTGAC COMPANY, L.L.C	•)		\$453,368.00	0.58%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONA ASSOCIATION			\$193,700.00	0.25%	0	\$0.00	NA	. 0	\$0
FIRST PLACE BA	NK 2		\$359,638.57	0.46%	0	\$0.00	NA	0	\$0
FIRST STATE BA MORTGAGE COMPANY, LLC	NK 1		\$292,200.00	0.37%	0	\$0.00			
FIRST TECHNOL FEDERAL CREDI UNION			\$199,850.00	0.25%	0	\$0.00	NA	. 0	\$0
FREMONT BANK	6	:	\$1,335,333.00	1.7%	0	\$0.00	NA	0	\$0

FULTON BANK, NATIONAL ASSOCIATION	5	\$1,523,637.00	1.94%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$762,450.00	0.97%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$394,070.68	0.5%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$395,000.00	0.5%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$373,700.00	0.48%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$392,400.00	0.5%					\$0
HOME LOAN CENTER, INC.	5	\$1,580,500.00	2.01%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	3	\$596,500.00	0.76%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$210,600.00	0.27%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$169,000.00	0.21%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$163,600.00	0.21%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.2%	0			0	\$0
INVESTORS BANK	1	\$396,000.00	0.5%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$372,100.00	0.47%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$303,435.14	0.39%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$184,500.00	0.23%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$322,500.00	0.41%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$363,300.00	0.46%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$529,000.00	0.67%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0

CORPORATION							Ц	
LOS ALAMOS NATIONAL BANK	4	\$1,410,165.13	1.79%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$445,838.82	0.57%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$350,650.00			\$0.00			\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$589,000.00	0.75%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,000.00	0.28%	0	\$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP.	1	\$474,500.00	0.6%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$705,200.00	0.9%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$256,700.00	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$370,000.00	0.47%	0	\$0.00	NA	0	\$(
NATIONSTAR MORTGAGE, LLC	1	\$167,625.47	0.21%	0	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	1	\$296,500.00	0.38%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$341,096.75	0.43%	0	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	4	\$968,200.00	1.23%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$344,700.00	0.44%	0	\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	2	\$366,500.00	0.47%	0	\$0.00	NA	0	\$(
ONE WASHINGTON FINANCIAL	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	1	\$262,000.00	0.33%	0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE	8	\$1,798,500.00	2.29%	0	\$0.00	NA	0	\$0

CORPORATION								
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$369,350.00	0.47%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	3	\$866,536.91	1.1%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$880,000.00	1.12%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$251,828.46	0.32%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$926,300.00	1.18%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$324,700.00	0.41%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$334,700.00	0.43%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$223,000.00	0.28%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,045.00	0.28%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$358,450.00	0.46%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$193,400.00	0.25%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$942,664.00	1.2%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$193,400.00	0.25%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$187,500.00	0.24%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	3	\$731,663.28	0.93%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$234,000.00	0.3%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$245,000.00	0.31%	_	\$0.00	NA	_	\$0
TOWER FEDERAL CREDIT UNION	3	\$843,482.81	1.07%					\$0
TOWNE MORTGAGE COMPANY	1	\$162,200.00	0.21%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$366,200.00	0.47%	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES,	3	\$666,870.00	0.85%	0	\$0.00	NA	0	\$0

	UNITUS COMMUNITY CREDIT UNION	2	\$444,100.00	0.56%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$684,601.03	0.87%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$211,500.00	0.27%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$188,200.00						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,731,324.00	2.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$898,200.00	1.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$434,300.00	0.55%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$202,700.00	0.26%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$554,280.00	0.7%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$533,498.51	0.68%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$242,000.00	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	50		1	т			0	
Total	<u> </u>	311	\$78,655,548.09	100%	0	\$0.00		0	\$0
31417B6J1	1ST MIDAMERICA CREDIT UNION	1	\$229,187.50	0.1%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$213,107.00	0.09%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$619,916.00	0.26%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	13	\$3,336,819.61	1.4%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,250.00					0	
		5	\$1,202,200.00	0.5%	0	\$0.00	NA	0	\$0

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	3	\$554,819.94	0.23%	0 \$0.00	NA	\$0
AMEGY MORTGAGE	4	\$1,095,057.78	0.46%	0 \$0.00	NA	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,405.00	0.17%	0 \$0.00	NA	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$175,750.00	0.07%	0 \$0.00	NA	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,214,890.40	0.51%	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$377,150.00	0.16%	0 \$0.00	NA	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,137,990.00	0.48%	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$416,550.00	0.17%	\$0.00	NA	\$0
ANCHORBANK FSB	2	\$504,150.00	0.21%	0 \$0.00	NA (\$0
ASSOCIATED BANK, NA	19	\$5,109,415.11	2.14%		NA	\$0
AURORA FINANCIAL GROUP INC.	1	\$210,429.00	0.09%	0 \$0.00	NA	\$0
AVIDIA BANK	1	\$199,500.00	0.08%	0 \$0.00	NA (\$0
BANCORPSOUTH BANK	7	\$2,131,063.00	0.89%	0 \$0.00	NA	\$0
BANK MUTUAL	2	\$407,968.70	0.17%	0 \$0.00	NA	\$0
BANK OF SPRINGFIELD	1	\$237,500.00	0.1%	0 \$0.00	NA	\$0
BANK OF THE WEST	7	\$1,594,067.00	0.67%	0 \$0.00	NA (\$0
BANKNEWPORT	1	\$248,400.00	0.1%	0 \$0.00	NA (\$0
BAXTER CREDIT UNION	8	\$2,251,600.00	0.94%	0 \$0.00	NA	\$0
BAY FEDERAL CREDIT UNION	1	\$300,700.00	0.13%	0 \$0.00	NA	\$0
BELLCO CREDIT UNION	2	\$721,000.00	0.3%	0 \$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0 \$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	10	\$2,662,902.22	1.12%	0 \$0.00	NA	\$0
BRIDGEWATER CREDIT UNION	1	\$265,900.00	0.11%	0 \$0.00	NA	\$0
BUSEY BANK	2	\$396,625.00	0.17%	0 \$0.00		
	6	\$1,555,795.00	0.65%	90.00	NA	\$0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
CASHCALL, INC.	1	\$281,000.00	0.12%	0 \$0.00	NAC	\$0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,104,462.00	0.46%	0 \$0.00	NA	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$212,325.00	0.09%	0 \$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	11	\$2,545,841.09	1.07%	0 \$0.00	NA	\$0
CENTRAL PACIFIC BANK	2	\$659,298.00	0.28%	0 \$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	5	\$955,175.00	0.4%	0 \$0.00	NA	\$0
CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	\$0
CIS FINANCIAL SERVICES, INC.	1	\$225,150.00	0.09%	0 \$0.00	NA	\$0
CMG MORTGAGE, INC	2	\$652,705.00	0.27%	0 \$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	4	\$965,292.00	0.4%	0 \$0.00	NA	\$0
COBALT MORTGAGE, INC.	26	\$8,116,814.00	3.4%	0 \$0.00	NA	\$0
COLUMBIA CREDIT UNION	3	\$676,350.00	0.28%	0 \$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$179,550.00	0.08%	\$0.00	NA	\$0
CONNECTICUT RIVER BANK	1	\$204,000.00	0.09%	0 \$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	1	\$358,625.00	0.15%	0 \$0.00		
CORTRUST BANK	2	\$558,600.00	0.23%	0 \$0.00	NA (\$0
COVANTAGE CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$592,800.00	0.25%	\$0.00	NA	\$0
CREDIT UNION OF COLORADO	1	\$199,500.00	0.08%	0 \$0.00	NA	\$0
CUSO MORTGAGE, INC.	1	\$260,873.58	0.11%	0 \$0.00	NA	\$0
DELMAR FINANCIAL COMPANY	1	\$302,631.00	0.13%	0 \$0.00	NA	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$265,050.00	0.11%	0 \$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT	2	\$397,501.00	0.17%	\$0.00	NA	\$0

UNION						
DHI MORTGAGE	15	\$4,364,940.58	1.83%	0 \$0.00) NA	0 \$0
COMPANY, LTD.						
DIME BANK	1	\$356,250.00	0.15%	0 \$0.00) NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,274,087.00	0.53%	\$0.00) NA(0 \$0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,576,830.00	1.08%	0 \$0.00) NA	0 \$0
DUPAGE CREDIT UNION	1	\$213,400.00	0.09%	0 \$0.00) NA	0 \$0
DURANT BANK AND TRUST COMPANY	5	\$1,438,738.00	0.6%	0 \$0.00) NA	0 \$0
ELEVATIONS CU	8	\$2,247,789.00	0.94%	0 \$0.00) NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$425,437.89	0.18%	0 \$0.00) NA	0 \$0
ENT FEDERAL CREDIT UNION	4	\$953,488.00	0.4%	\$0.00) NA	0 \$0
EVOLVE BANK & TRUST	1	\$203,968.60	0.09%	0 \$0.00) NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$200,450.00	0.08%	0 \$0.00) NA	0 \$0
FIDELITY BANK MORTGAGE	16	\$4,672,108.00	1.96%	0 \$0.00) NA	0 \$0
FIRST BANK OF WYOMING	1	\$177,500.00	0.07%	0 \$0.00) NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,087,806.44	0.46%	\$0.00) NA	0 \$0
FIRST CITIZENS BANK NA	3	\$621,599.09	0.26%	\$0.00) NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$389,000.00	0.16%	0 \$0.00) NA(0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$3,039,074.00	1.27%	0 \$0.00) NA(0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$216,600.00	0.09%	0 \$0.00) NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$541,500.00	0.23%	0 \$0.00) NA	0 \$0
		\$184,300.00	0.08%	1) NA	0 \$0

FIRST FEDERAL SAVINGS BANK OF						
CHAMPAIGN URBANA	\vdash			+	+	+
FIRST HERITAGE FINANCIAL, LLC	2	\$493,950.00	0.21%	0 \$0.00) NA	0 \$0
FINANCIAL, LLC FIRST INTERSTATE	\sqcap			+	+ +	+
BANK	11	\$2,564,601.00	1.07%	0 \$0.00) NA	0 \$0
FIRST MERIT	\cap		+		+	+
MORTGAGE	2	\$410,595.00	0.17% (0 \$0.00) NA	0 \$0
CORPORATION	1 -	Ψιτο,ον	0.1.	9.5.1	<u> </u>	
FIRST MORTGAGE		2222 400 00	2 1207	φο οι	N. A.	- 00
COMPANY INC.	1	\$290,409.00	0.12%	0 \$0.00) NA	0 \$0
FIRST MORTGAGE	20	Φ5 00C 70C 5C	2 1 1 07	\$0.00	NIA	2 00
COMPANY, L.L.C.	20	\$5,026,796.56	2.11%	0 \$0.00) NA	0 \$0
FIRST MORTGAGE	1 4	\$1,052,839.00	0.44% (0 \$0.00) NA	0 \$0
CORPORATION	4	\$1,032,037.00	U.4470 C	0 90.00) 11/1	0 φυ
FIRST NATIONAL	1	\$305,500.00	0.13% (0 \$0.00) NA	0 \$0
BANK OF GILLETTE		\$303,300.00	0.1370	0 90.00) 11/3	υ ψυ
FIRST NIAGARA	1					
BANK, NATIONAL	1	\$218,286.00	0.09%	0 \$0.00) NA	0 \$0
ASSOCIATION	\leftarrow					
FIRST PEOPLES	1	\$190,000.00	0.08%	0 \$0.00) NA	0 \$0
COMMUNITY FCU		·				
FIRST PLACE BANK	9	\$2,097,972.28	0.88%	0 \$0.00) NA	0 \$0
FIRST TECHNOLOGY	1			1		
FEDERAL CREDIT	10	\$2,799,450.00	1.17%	0 \$0.00) NA	0 \$0
UNION					╀	
FORUM CREDIT	2	\$617,392.74	0.26%	0 \$0.00) NA	0 \$0
UNION EDEMONT DANK						·
FREMONT BANK	1	\$394,250.00	0.17%	0 \$0.00) NA	0 \$0
FULTON BANK,	12	\$2.077.062.00	1 25%	2 60.00	NIA (_
NATIONAL ASSOCIATION	12	\$2,977,962.00	1.25%	0 \$0.00) NA	0 \$0
GATEWAY	\leftarrow			+	+ +	+
MORTGAGE	1 1	\$273,976.00	0.11% (0 \$0.00) NA	0 \$0
CORPORATION	1 1	Ψ413,210.00	U.11/0	Ψ	"	V
GEO-CORP, INC.	1	\$218,500.00	0.09% (0 \$0.00) NA	0 \$0
GESA CREDIT UNION	4	\$1,111,708.78	0.47% (
GREAT WESTERN						
BANK	1	\$185,250.00	0.08%	0 \$0.00) NA	0 \$0
GTE FEDERAL CREDIT				+	1	+
UNION	2	\$654,118.08	0.27%	0 \$0.00) NA	0 \$0
GUARANTY TRUST		2127 227 20	2 000	40.00		0.0
CORPORATION	1	\$187,007.00	0.08%	0 \$0.00) NA	0 \$0
GUARDIAN CREDIT		÷500 (00 00	2.2501	\$0.00	N. A.	
UNION	3	\$593,600.00	0.25%	0 \$0.00) NA	0 \$0
GUARDIAN	4	\$1,028,850.00	0.43% (0 \$0.00) NA	0 \$0
MORTGAGE	1	, ,				
- I	i = 1	I	I		1 1	

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COMPANY INC.								
GUILD MORTGAGE COMPANY	5	\$1,464,528.00	0.61%	0	\$0.00	NA	0	\$0
GULF COAST EDUCATORS FCU	1	\$348,147.66	0.15%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$494,417.38	0.21%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	6	\$1,403,308.00	0.59%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$179,450.00	0.08%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$196,175.00	0.08%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$239,237.04	0.1%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$243,086.00	0.1%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	4	\$1,256,700.00	0.53%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC.	1	\$377,850.00	0.16%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	6	\$1,579,793.82	0.66%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$384,655.00	0.16%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$191,400.00	0.08%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	2	\$500,650.00	0.21%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$190,950.00	0.08%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	6	\$1,888,653.00	0.79%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,052,900.00	0.44%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$1,042,000.00	0.44%	0	\$0.00	NA	0	\$0
 •				_			_	

1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0
2	\$544,250.00	0.23%	0	\$0.00	NA	0	\$0
1	\$376,675.00	0.16%	0	\$0.00	NA	0	\$0
3	\$1,061,055.00	0.44%	0	\$0.00	NA	0	\$0
1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0
1	\$220,842.19	0.09%	0	\$0.00	NA	0	\$0
5	\$1,298,917.67	0.54%	0	\$0.00	NA	0	\$0
2	\$729,201.00	0.31%	0	\$0.00	NA	0	\$0
E 1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0
1	\$206,241.89	0.09%	0	\$0.00	NA	0	\$0
1	\$315,400.00	0.13%	0	\$0.00	NA	0	\$0
1	\$271,700.00	0.11%	0	\$0.00	NA	0	\$0
1	\$249,850.00	0.1%	0	\$0.00	NA	0	\$0
1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$357,500.00	0.15%	0	\$0.00	NA	0	\$0
1	\$334,390.00	0.14%	0	\$0.00	NA	0	\$0
1	\$208,050.00	0.09%	0	\$0.00	NA	0	\$0
5	\$1,110,257.00	0.47%	0	\$0.00	NA	0	\$0
1	\$340,100.00	0.14%	0	\$0.00	NA	0	\$0
1	\$212,325.00	0.09%	0	\$0.00	NA	0	\$0
2	\$375,250.00	0.16%	0	\$0.00	NA	0	\$0
1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$350,982.17	0.15%	0	\$0.00	NA	0	\$0
	1 3 1 1 1 1 1 1 1 1 1 2 2 1 1	2 \$544,250.00 1 \$376,675.00 3 \$1,061,055.00 1 \$199,500.00 1 \$220,842.19 5 \$1,298,917.67 2 \$729,201.00 1 \$388,000.00 1 \$206,241.89 1 \$315,400.00 1 \$271,700.00 1 \$249,850.00 1 \$357,500.00 1 \$334,390.00 1 \$334,390.00 1 \$340,100.00 1 \$212,325.00 2 \$375,250.00 1 \$228,000.00	2 \$544,250.00 0.23% 1 \$376,675.00 0.16% 3 \$1,061,055.00 0.44% 1 \$199,500.00 0.08% 1 \$220,842.19 0.09% 5 \$1,298,917.67 0.54% 2 \$729,201.00 0.31% 3 1 \$388,000.00 0.16% 1 \$206,241.89 0.09% 1 \$315,400.00 0.13% 1 \$271,700.00 0.11% 1 \$249,850.00 0.1% 1 \$190,000.00 0.08% 1 \$334,390.00 0.15% 1 \$334,390.00 0.14% 1 \$208,050.00 0.09% 5 \$1,110,257.00 0.47% 1 \$340,100.00 0.14% 1 \$212,325.00 0.09% 2 \$375,250.00 0.16% 1 \$228,000.00 0.16%	2 \$544,250.00 0.23% 0 1 \$376,675.00 0.16% 0 3 \$1,061,055.00 0.44% 0 1 \$199,500.00 0.08% 0 1 \$220,842.19 0.09% 0 5 \$1,298,917.67 0.54% 0 2 \$729,201.00 0.31% 0 1 \$206,241.89 0.09% 0 1 \$271,700.00 0.11% 0 1 \$249,850.00 0.1% 0 1 \$3357,500.00 0.15% 0 1 \$334,390.00 0.16% 0 1 \$208,050.00 0.09% 0 5 \$1,110,257.00 0.47% 0 1 \$340,100.00 0.14% 0 1 \$212,325.00 0.09% 0 2 \$375,250.00 0.16% 0	2 \$544,250.00 0.23% 0 \$0.00 1 \$376,675.00 0.16% 0 \$0.00 3 \$1,061,055.00 0.44% 0 \$0.00 1 \$199,500.00 0.08% 0 \$0.00 1 \$220,842.19 0.09% 0 \$0.00 2 \$729,201.00 0.31% 0 \$0.00 1 \$206,241.89 0.09% 0 \$0.00 1 \$271,700.00 0.11% 0 \$0.00 1 \$249,850.00 0.1% 0 \$0.00 1 \$334,390.00 0.16% 0 \$0.00 1 \$334,390.00 0.14% 0 \$0.00 1 \$208,050.00 0.14% 0 \$0.00 1 \$212,325.00 0.09% 0 \$0.00 1 \$212,325.00 0.16% 0 \$0.00 1 \$228,000.00 0.16% 0 \$0.00	2 \$544,250.00 0.23% 0 \$0.00 NA 1 \$376,675.00 0.16% 0 \$0.00 NA 3 \$1,061,055.00 0.44% 0 \$0.00 NA 1 \$199,500.00 0.08% 0 \$0.00 NA 1 \$220,842.19 0.09% 0 \$0.00 NA 2 \$729,201.00 0.31% 0 \$0.00 NA 1 \$2388,000.00 0.16% 0 \$0.00 NA 1 \$206,241.89 0.09% 0 \$0.00 NA 1 \$271,700.00 0.11% 0 \$0.00 NA 1 \$249,850.00 0.16% 0 \$0.00 NA 1 \$3357,500.00 0.15% 0 \$0.00 NA 1 \$334,390.00 0.14% 0 \$0.00 NA 1 \$208,050.00 0.09% 0 \$0.00 NA 1 \$2340,100.00 0.14% 0 \$0.00 NA 1 \$212,325.00 0.09% 0 \$0.00 NA 2 \$375,250.00 0.16% 0 \$0.00 NA	2 \$544,250.00 0.23% 0 \$0.00 NA 0 1 \$376,675.00 0.16% 0 \$0.00 NA 0 3 \$1,061,055.00 0.44% 0 \$0.00 NA 0 1 \$199,500.00 0.08% 0 \$0.00 NA 0 1 \$220,842.19 0.09% 0 \$0.00 NA 0 2 \$729,201.00 0.31% 0 \$0.00 NA 0 1 \$388,000.00 0.16% 0 \$0.00 NA 0 1 \$206,241.89 0.09% 0 \$0.00 NA 0 1 \$315,400.00 0.13% 0 \$0.00 NA 0 1 \$271,700.00 0.11% 0 \$0.00 NA 0 1 \$249,850.00 0.1% 0 \$0.00 NA 0 1 \$334,390.00 0.16% 0 \$0.00 NA 0 1 \$334,390.00 0.14% 0 \$0.00 NA 0 1 \$334,390.00 0.14% 0 \$0.00 NA 0 1 \$208,050.00 0.09% 0 \$0.00 NA 0 1 \$340,100.00 0.14% 0 \$0.00 NA 0 1 \$212,325.00 0.09% 0 \$0.00 NA 0 1 \$228,000.00 0.16% 0 \$0.00 NA 0

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ORRSTOWN BANK	1	\$283,725.00	0.12%	0 \$0.00	NA (\$0
PACIFIC NW FEDERAL	1	\$218,500.00	0.09%	0 \$0.00	NA (\$0
CREDIT UNION	1	\$218,300.00	0.09%	\$0.00	NA) \$0
PARTNERS FEDERAL	1	\$251,750.00	0.11%	\$0.00	NA (\$0
CREDIT UNION	1	\$231,730.00	0.1170	\$0.00	INA	<i>)</i> \$0
PAWTUCKET CREDIT	2	\$498,000.00	0.21%	\$0.00	NA (\$0
UNION	2	\$498,000.00	0.21%	\$0.00	INA) şu
PENNSYLVANIA						
STATE EMPLOYEES	2	\$451,500.00	0.19%	0 \$0.00	NA (\$0
CREDIT UNION						
PEOPLES BANK	1	\$212,800.00	0.09%	0 \$0.00	NA () \$0
PINNACLE CAPITAL						
MORTGAGE	5	\$1,577,950.00	0.66%	0 \$0.00	NA (\$0
CORPORATION						
PMAC LENDING	1	\$245,100.00	0.1%	\$0.00	NA	\$0
SERVICES, INC.	1	Ψ2π3,100.00	0.1 /0	Ψ0.00	11/1	Ψ
POLICE AND FIRE						
FEDERAL CREDIT	2	\$473,005.00	0.2%	0 \$0.00	NA (\$0
UNION						
PORT WASHINGTON	1	\$228,000.00	0.1%	\$0.00	NA (\$0
STATE BANK	-	422 ,000.00	0.170	φσ.σσ	1,1,1	, ,,
PROFESSIONAL						
FEDERAL CREDIT	1	\$239,000.00	0.1%	0 \$0.00	NA	\$0
UNION						
PROVIDENT CREDIT	1	\$323,000.00	0.14%	\$0.00	NA (\$0
UNION		. ,		·		<u> </u>
PUBLIC SERVICE		Φ 21 0. 7 00.00	0.000	40.00	27.4	
EMPLOYEES CREDIT	1	\$218,500.00	0.09%	\$0.00	NA (\$0
UNION						
PURDUE FEDERAL	4	\$1,046,700.00	0.44%	0 \$0.00	NA (\$0
CREDIT UNION						
RANDOLPH-BROOKS	2	\$459,200.00	0.19%	\$0.00	NA (\$0
FEDERAL CREDIT UNION	2	\$439,200.00	0.19%	\$0.00	NA) 50
RANLIFE, INC.	1	\$413,250.00	0.17%	0 \$0.00	NA () \$0
· ·	1	φ413,230.00	0.17%	<u> </u>	INA	<i>)</i> \$0
REAL ESTATE MORTGAGE	1	\$230,375.00	0.1%	\$0.00	NT A	\$0
NETWORK INC.	1	φ ∠ 30,373.00	0.1%	\$0.00	NA () \$U
REDWOOD CREDIT						
UNION REDWOOD CREDIT	1	\$383,800.00	0.16%	0 \$0.00	NA	\$0
RENASANT BANK	2	\$489,700.00	0.21%	0 \$0.00	NA () \$0
RIGHT START		ψ 1 02,/UU.UU	0.2170	<u> </u>	INA	<i>σ</i> φυ
MORTGAGE, INC.	1	\$379,250.00	0.16%	0 \$0.00	NA	\$0
RIVERHILLS BANK	1	\$214,370.00	0.09%	0 \$0.00	NA () \$0
ROBINS FEDERAL	1	φ41 4, 370.00	0.09%	<u> </u>	INA	<i>σ</i> φυ
CREDIT UNION	3	\$887,981.98	0.37%	0 \$0.00	NA	\$0
ROCKLAND FEDERAL						+
CREDIT UNION	1	\$296,400.00	0.12%	0 \$0.00	NA	\$0
CKLDII UNION	<u> </u>					1

ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,548,500.00	0.65%	0	\$0.00	NA	. 0	\$0
ROYAL CREDIT UNION	6	\$1,480,175.00	0.62%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$436,365.00	1		\$0.00			
SABINE STATE BANK AND TRUST COMPANY	2	\$496,850.00			\$0.00			
SAFE CREDIT UNION	2	\$391,803.20	0.16%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$498,455.71	0.21%	0	\$0.00	NA	. 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$896,550.00	0.38%	0	\$0.00	NA	. 0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,450.00	0.08%	0	\$0.00	NA	. 0	\$0
SOMERSET TRUST COMPANY	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$387,462.00	0.16%	0	\$0.00	NA	. 0	\$0
SPACE COAST CREDIT UNION	1	\$407,924.43	0.17%	0	\$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	1	\$256,405.00	0.11%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	. 0	\$0
STANDARD MORTGAGE CORPORATION	3	\$814,453.00	0.34%	0	\$0.00	NA	. 0	\$0
STANDARD PACIFIC MORTGAGE, INC.	13	\$3,957,331.59	1.66%	0	\$0.00	NA	. 0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$579,025.00	0.24%	0	\$0.00	NA	. 0	\$0
STEARNS LENDING, INC.	2	\$804,175.00	0.34%	0	\$0.00	NA	. 0	\$0
STERLING SAVINGS BANK	3	\$834,201.68	0.35%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$253,650.00	0.11%	0	\$0.00	NA	. 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$424,175.00	0.18%	0	\$0.00	NA	0	\$0

MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	1	\$271,600.00	0.11% 0	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,750.00	0.17% 0	\$0.00	NA	\$0
SUMMIT CREDIT UNION	8	\$1,802,350.00	0.76% 0	\$0.00	NA	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$217,550.00	0.09% 0	\$0.00	NA	\$0
SWBC MORTGAGE	21	\$5,500,470.00	2.3% 0	\$0.00	NA (\$0
THE CALIFORNIA CREDIT UNION	1	\$240,350.00				
TOPLINE FEDERAL CREDIT UNION	3	\$725,734.00	0.3% 0	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	1	\$238,655.65	0.1% 0	\$0.00	NA	\$0
TRAVIS CREDIT UNION	1	\$203,700.00	0.09% 0	\$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$437,150.00	0.18% 0	\$0.00	NA	\$0
UMPQUA BANK	10	\$2,709,743.98	1.14% 0	\$0.00	NA (\$0
UNITED BANK & TRUST	1	\$228,000.00				
UNITED SHORE FINANCIAL SERVICES, LLC	, 3	\$736,250.00	0.31% 0	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$270,750.00	0.11% 0	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,629,907.89	1.52% 0	\$0.00	NA(\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$659,790.00	0.28% 0	\$0.00	NA	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,525,851.89	0.64% 0	\$0.00	NA	\$(
UNIVEST BANK AND TRUST CO.	1	\$176,225.00	0.07% 0	\$0.00	NA	\$(
VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	\$(
	2	\$583,300.00	0.24% 0	\$0.00	NA	\$(

	VANDYK MORTGAGE CORPORATION							
	VILLAGE MORTGAGE COMPANY	2	\$440,600.00	0.18%	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$617,500.00	0.26%	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,081,975.00	1.29%	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$830,504.00	0.35%	\$0.00	NA	0	\$(
	WAKEFIELD CO-OPERATIVE BANK	1	\$267,900.00	0.11%	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$754,246.00	0.32%	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$412,858.00	0.17%	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$535,959.27	0.22%	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$180,000.00	0.08%	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	3	\$557,583.42	0.23%	\$0.00	NA	0	\$(
	WESTERRA CREDIT UNION	3	\$860,157.00	0.36%	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$208,550.00	0.09%	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	5	\$1,330,622.00	0.56%	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$408,696.15	0.17%	\$0.00	NA	0	\$0
	XCEL FEDERAL CREDIT UNION	1	\$351,000.00	0.15%	\$0.00	NA	0	\$0
	Unavailable	219	\$57,685,631.88	24.19%	\$0.00	NA	0	\$(
Total		901	\$238,679,738.51	100%	\$0.00		0	\$(
31417B6K8	ALASKA USA FEDERAL CREDIT UNION	1	\$263,700.00	0.46% (\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	2	\$688,250.00	1.21%	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$177,923.00	0.31%	\$0.00	NA	0	\$(
		1	\$269,800.00	0.47%	\$0.00	NA	0	\$0

ALTRA FEDERAL CREDIT UNION						
AMERICA FIRST FEDERAL CREDIT UNION	3	\$675,468.00	1.19% (0 \$0.00) NA(\$0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,133,450.00	1.99% (0 \$0.00) NA(\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$245,138.32	0.43%	0 \$0.00) NA(\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$292,000.00	0.51%	0 \$0.00) NA(0 \$0
ANCHORBANK FSB	1	\$354,900.00	0.62%	0 \$0.00) NA (0 \$0
ASSOCIATED BANK, NA	10	\$1,949,283.83	3.42%	0 \$0.00) NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$235,200.00	0.41%	0 \$0.00) NA(0 \$0
AURORA FINANCIAL GROUP INC.	1	\$239,000.00	0.42%	0 \$0.00) NA	90 \$0
 BANCO SANTANDER PUERTO RICO	1	\$184,579.56	0.32%	0 \$0.00) NA	90 \$0
BANCORPSOUTH BANK	1	\$150,450.00	0.26%	0 \$0.00) NA	90 \$0
BANK MUTUAL	4	\$612,760.40	1.08%	0 \$0.00) NA (0 \$0
BANK OF AMERICAN FORK	2	\$407,100.00				
BANK OF HAWAII	3	\$852,962.28	1.5%	0 \$0.00) NA (0 \$0
BAXTER CREDIT UNION	2	\$413,100.00				
BENCHMARK BANK	1	\$208,050.00	0.37%	0 \$0.00) NA (0 \$0
BLACKHAWK BANK	4	\$769,600.00	1.35%			
BOEING EMPLOYEES CREDIT UNION	1	\$144,191.94				
CASHCALL, INC.	10	\$3,496,900.00	6.14%	0 \$0.00) NA (0 \$0
CENTRAL MORTGAGE COMPANY	1	\$185,350.00				
CENTRAL PACIFIC BANK	1	\$589,642.58	1.03%	0 \$0.00) NA	0 \$0
CHELSEA GROTON BANK	1	\$165,000.00	0.29%	0 \$0.00) NA	50 \$0
CHEMICAL BANK	1	\$126,000.00	0.22%	0 \$0.00) NA (0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$318,500.00				
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$132,700.00	0.23%	0 \$0.00) NA(90 \$0

COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.4%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$521,250.00	0.91%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$314,500.00	0.55%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$343,300.00	0.6%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$234,950.00	0.41%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$251,500.00	0.44%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$378,300.00	0.66%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$560,375.00	0.98%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$303,000.00	0.53%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$710,500.00	1.25%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$271,150.00	0.48%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$305,300.00	0.54%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$183,696.01	0.32%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,237,694.66	3.93%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$525,667.00	0.92%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$163,500.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,500.00	0.4%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$894,650.00	1.57%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$189,400.00	0.33%	0	\$0.00	NA	0	\$0

FULTON B NATIONAI ASSOCIAT	L	2	\$637,900.00	1.12%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAC CORPORA	(GE	1	\$135,700.00	0.24%	0	\$0.00	NA	0	\$0
	RAL CREDIT	1	\$229,425.00	0.4%	0	\$0.00	NA	0	\$0
GUARDIAI UNION	N CREDIT	1	\$158,200.00	0.28%	0	\$0.00	NA	0	\$0
GUARDIAI MORTGAC COMPANY	GE	2	\$427,900.00	0.75%	0	\$0.00	NA	0	\$0
HEARTLA	ND BANK	2	\$462,364.21	0.81%	0	\$0.00	NA	0	\$0
HOLYOKE UNION		1	\$176,645.12	0.31%				П	\$0
HOME LOA INC.	AN CENTER,	5	\$1,472,750.00	2.58%	0	\$0.00	NA	0	\$0
HOME STA	ATE BANK	1	\$239,000.00	0.42%	0	\$0.00	NA	0	\$0
HOMEWIS	E, INC.	1	\$166,000.00	0.29%	0	\$0.00	NA	0	\$0
HONOLUL HOMELOA		1	\$318,000.00	0.56%	0	\$0.00			\$0
HSBC BAN NATIONAI ASSOCIAT	L ,	1	\$146,000.00	0.26%	0	\$0.00	NA	0	\$0
	DIT UNION	1	\$207,400.00	0.36%	0	\$0.00	NA	0	\$0
INVESTOR		1	\$232,700.00	0.41%		\$0.00	NA		\$0
JAMES B. 1 AND COM	NUTTER	1	\$223,850.00	0.39%					\$0
KINECTA I CREDIT UI		1	\$212,754.00			\$0.00	NA	Ш	\$0
LAKE ARE	A BANK	1	\$158,700.00	0.28%	0	\$0.00	NA	0	\$0
LAKE MOR COMPANY		1	\$256,600.00	0.45%				0	\$0
LEADER O FINANCIA CORPORA'	L	1	\$146,700.00	0.26%	0	\$0.00	NA	0	\$0
LOS ALAM NATIONAI		2	\$324,300.00	0.57%	0	\$0.00	NA	0	\$0
<u> </u>	MORTGAGE	1	\$253,000.00	0.44%	0	\$0.00	NA	0	\$0
MERCHAN NATIONAI ASSOCIAT	NTS BANK, L	2	\$309,300.05	0.54%	0	\$0.00	NA	0	\$(
MERIWEST MORTGAC COMPANY	GE	1	\$209,500.00	0.37%				0	\$0
		1	\$245,000.00	0.43%	0	\$0.00	NA	0	\$0

MERRIMACK COUNTY SAVINGS BANK							
MIDLAND STATES BANK	1	\$172,900.00	0.3%	\$0.00	NA	0	\$(
MISSOULA FEDERAL CREDIT UNION	1	\$140,700.00	0.25%	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$152,400.00	0.27%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$415,100.00	0.73%	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$130,000.00	0.23%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	0.3%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$147,000.00	0.26%	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	2	\$298,000.00	0.52%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$378,800.00	0.66%	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$235,000.00	0.41%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$328,451.00	0.58%	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$168,000.00	0.29%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$202,650.00	0.36%	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	3	\$718,841.50	1.26%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$201,500.00	0.35%	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$191,000.00	0.34%	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$337,600.00	0.59%	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$292,000.00	0.51%	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING	3	\$696,250.00	1.22%	\$0.00	NA	0	\$(

CORPORATION						
SAFE CREDIT UNION	1	\$125,000.00	0.22% 0	\$0.00	NA 0	\$(
SAVINGS BANK OF DANBURY	1	\$335,000.00	0.59% 0	\$0.00	NA 0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$167,757.94	0.29% 0	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	0.41% 0	\$0.00	NA 0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,850.00	0.31% 0	\$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	2	\$581,261.00	1.02% 0	\$0.00	NA 0	\$
STATE BANK OF LINCOLN	1	\$139,000.00	0.24% 0	\$0.00	NA 0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,094,800.00	1.92% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	2	\$281,800.00	0.49% 0	\$0.00	NA 0	\$(
SUPERIOR FEDERAL CREDIT UNION	2	\$354,771.06	0.62% 0	\$0.00	NA 0	\$0
TALMER BANK & TRUST	1	\$190,000.00	0.33% 0	\$0.00	NA 0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$260,000.00	0.46% 0	\$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	3	\$479,700.00	0.84%	\$0.00	NA 0	\$(
TOWER FEDERAL CREDIT UNION	3	\$949,144.00	1.67% 0	\$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$291,770.00	0.51% 0	\$0.00	NA 0	\$0
UMPQUA BANK	2	\$455,750.00	0.8% 0	\$0.00	NA 0	\$
UNITED BANK & TRUST	1	\$259,500.00	0.46% 0	\$0.00	NA 0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$199,500.00	0.35% 0	\$0.00	NA 0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,006,686.98	1.77% 0	\$0.00	NA 0	\$(
VANDYK MORTGAGE CORPORATION	1	\$162,500.00	0.29% 0	\$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	1	\$172,900.00	0.3% 0	\$0.00	NA 0	\$0
	4	\$1,016,200.00	1.78% 0	\$0.00	NA 0	\$0

3 3									
	W.J. BRADLEY								
	MORTGAGE CAPITAL, LLC								
	WASHINGTON STATE				H			H	
	EMPLOYEES CREDIT UNION	3	\$728,335.68	1.28%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$493,000.00	0.87%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$368,250.00	0.65%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$155,500.00	0.27%	0	\$0.00	NA	.0	\$0
	Unavailable	39	\$8,911,393.14	15.69%	-	\$0.00	NA	0	\$0
Total		250	\$56,983,983.26	100%	0	\$0.00		0	\$0
31417B6L6	ACHIEVA CREDIT UNION	2	\$490,000.00	1.67%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$274,400.00	0.94%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,000.00	0.67%	o	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$382,500.00	1.31%	o	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$313,000.00	1.07%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$6,483,003.00	22.12%	o	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$454,000.00	1.55%	0	\$0.00	NA	. 0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$426,200.00	1.45%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$433,998.19	1.48%	0	\$0.00	NA	.0	\$0
	DUBUQUE BANK AND TRUST COMPANY ENVISION CREDIT UNION	1	\$416,400.00	1.42%	0	\$0.00	NA	0	\$0
		2	\$445,300.00		Н	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$202,320.00	0.69%	0	\$0.00	NA	0	\$0

IMPAC MORTGAGE								
FAIRWINDS CREDIT UNION	2	\$501,000.00	1.71%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$223,800.00	0.76%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	1.42%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	3	\$889,000.00	3.03%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$303,561.99	1.04%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	7	\$1,846,400.00	6.3%	0	\$0.00	NA	0	\$0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$185,000.00	0.63%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.67%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$195,000.00	0.67%	0	\$0.00	NA	0	\$0
MI FINANCIAL CORPORATION	1	\$188,933.42	0.64%		·		Ц	\$0
MLD MORTGAGE, INC.	1	\$261,750.00	0.89%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$208,000.00	0.71%	0	\$0.00			\$0
PARTNERS FEDERAL CREDIT UNION	1	\$280,000.00	0.96%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$368,000.00	1.26%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	5	\$1,299,427.80	4.43%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$224,291.12	0.77%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$388,000.00	1.32%	0	\$0.00	NA	0	\$0
TOTALBANK	2	\$549,000.00	1.87%	H	·		-	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$926,470.00	3.16%					\$0
VANDYK MORTGAGE CORPORATION	8	\$2,351,580.37	8.02%	0	\$0.00	NA	0	\$(
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$382,500.00	1.31%	0	\$0.00	NA	0	\$0

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	WATERSTONE MORTGAGE CORP.	2	\$662,000.00	2.26%	0	\$0.00	NA 0	\$0
	Unavailable	25	\$5,945,186.77	20.28%	0	\$0.00	NA 0	\$0
Total		115	\$29,310,022.66	100%	0	\$0.00	0	\$0
31417B6M4	ACACIA FEDERAL SAVINGS BANK	1	\$261,000.00	0.39%	0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	1	\$240,000.00	0.36%	0	\$0.00	NA 0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,491.97	0.26%	0	\$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$717,000.00	1.06%	0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.46%	0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	3	\$706,700.00	1.05%	0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$352,500.00	0.52%	0	\$0.00	NA 0	\$0
	BANK OF HAWAII	3	\$692,500.00	1.02%	0	\$0.00	NA 0	\$0
	BANK OF NEW ORLEANS	1	\$407,900.00	0.6%	0	\$0.00	NA 0	\$0
	BANK OF THE WEST	2	\$834,000.00	1.23%	0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	2	\$445,000.00	0.66%	0	\$0.00	NA 0	\$0
	BLACKHAWK BANK	1	\$225,000.00	0.33%	0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$381,000.00	0.56%	0	\$0.00	NA 0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$354,400.00	0.52%		\$0.00	NA 0	\$0
	CASHCALL, INC.	1	\$262,500.00	0.39%		\$0.00	NA 0	\$0
	CMG MORTGAGE, INC	4	\$1,168,700.00	1.73%	0	\$0.00	NA 0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$262,500.00	0.39%	0	\$0.00	NA 0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,000.00	0.27%	0	\$0.00	NA 0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,750.00	0.29%	0	\$0.00	NA 0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$177,086.48	0.26%	0	\$0.00	NA 0	\$0
	DIME BANK	2	\$415,750.00	0.62%	0	\$0.00	NA 0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$225,000.00	0.33%	0	\$0.00	NA 0	\$0

ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	4	\$853,400.00	1.26%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	3	\$710,500.00	1.05%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$175,356.00	0.26%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$698,500.00	1.03%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$1,454,578.66	2.15%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$254,624.34	0.38%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	11	\$4,019,138.58	5.95%	0	\$0.00	NA	0	\$0
FREMONT BANK	8	\$2,338,365.97	3.46%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$727,500.00	1.08%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	2	\$539,500.00	0.8%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$192,750.00	0.29%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$642,750.00	0.95%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,200.00	0.28%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$256,000.00	0.38%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$198,750.00	0.29%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	4	\$1,120,750.00	1.66%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$262,500.00	0.39%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$182,000.00	0.27%	0_	\$0.00	NA	0	\$0
	1	\$270,000.00	0.4%	_	\$0.00	NA		\$0

LOS ALAMOS NATIONAL BANK						
MANSFIELD COOPERATIVE BANK	3	\$825,600.00	1.22% 0	\$0.00	NA 0	\$0
MLD MORTGAGE, INC.	1	\$263,700.00	0.39% 0	\$0.00	NA 0	\$0
OPES ADVISORS, INC	2	\$518,000.00	0.77% 0		NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$287,250.00	0.43% 0		NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,718,050.00	2.54% 0	\$0.00	NA 0	\$0
RIGHT START MORTGAGE, INC.	1	\$338,000.00	0.5% 0	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$796,998.31	1.18% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	4	\$1,046,000.00	1.55% 0	\$0.00	NA 0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$334,000.00	0.49% 0		NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.92% 0	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	1	\$242,042.90	0.36% 0	\$0.00	NA 0	\$0
STERLING SAVINGS BANK	4	\$974,405.00	1.44% 0	\$0.00	NA 0	\$0
STOCKMAN BANK OF MONTANA	1	\$247,425.00	0.37% 0	\$0.00	NA 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$318,310.85	0.47% 0	\$0.00	NA 0	\$0
SWBC MORTGAGE	1	\$219,750.00	0.33% 0	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	1	\$226,000.00	0.33% 0		NA 0	
THE GOLDEN 1 CREDIT UNION	2	\$375,700.00	0.56% 0		NA 0	
THE PARK BANK	1	\$216,660.00	0.32% 0	1	NA 0	
UMPQUA BANK	1	\$206,000.00	0.3% 0	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$808,594.26	1.2% 0	\$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$405,750.00	0.6% 0	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT	3	\$572,750.00	0.85% 0	\$0.00	NA 0	\$0

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	UNION						
	WESTSTAR MORTGAGE, INC.	2	\$461,000.00	0.68% 0	\$0.00	NA	0 \$0
	Unavailable	100	\$30,439,266.64	45.05% 0	\$0.00	NA	0 \$0
Total		237	\$67,573,194.96	100% 0	\$0.00		0 \$0
31417B6N2	1ST MIDAMERICA CREDIT UNION	1	\$194,892.50	0.16% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,700.00	0.33% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,600.00	0.15% 0	\$0.00	NA	0 \$0
COMPANY THE	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.16% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$592,250.00	0.49% 0	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION	1	\$287,500.00	0.24% 0	\$0.00	NA	0 \$0
		5	\$1,251,010.20	1.03% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	3	\$606,100.00	0.5% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	3	\$670,650.00	0.55% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,750.00	0.16% 0	\$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$639,536.50	0.53% 0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,600.00	0.15% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	1	\$280,700.00	0.23% 0	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$240,500.00	0.2% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	10	\$2,266,550.00	1.87% 0	\$0.00	NA	0 \$0
	ASSOCIATED CREDIT UNION	1	\$259,625.39	0.21% 0	\$0.00	NA	0 \$0
	AUBURNBANK	1	\$180,000.00	0.15% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	2	\$629,300.00	0.52% 0	\$0.00	NA	0 \$0
	BANK FIRST NATIONAL	1	\$416,250.00	0.34% 0	\$0.00	NA	
	BANK OF HAWAII	3	\$1,216,300.00	1% 0	\$0.00	NA	0 \$0

BANK OF THE WEST	6	\$1,790,500.00	1.48%	0 \$0.00	NA (0 \$0
BANK OF WASHINGTON	1	\$357,600.00	0.29%	0 \$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,110,000.00	0.92%	0 \$0.00	NA	\$0
BAY FEDERAL CREDIT UNION	1	\$370,000.00	0.31%	0 \$0.00	NA	0 \$0
BAYCOAST BANK	1	\$216,400.00	0.18%	0 \$0.00	NA (0 \$0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,576,300.00	1.3%	0 \$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$681,250.00	0.56%	0 \$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,935,373.07	1.6%	\$0.00	NA	\$0
BUSEY BANK	1	\$202,350.00	0.17%	0 \$0.00	NA (0 \$0
CAMBRIDGE SAVINGS BANK	1	\$363,000.00	0.3%	0 \$0.00	NA	0 \$0
CARROLLTON BANK	2	\$391,000.00	0.32%	0 \$0.00	NA (0 \$0
CASHCALL, INC.	13	\$4,590,500.00	3.78%	0 \$0.00	NA (0 \$0
CBC FEDERAL CREDIT UNION	1	\$382,500.00	0.32%	0 \$0.00	NA	\$0
CENTENNIAL LENDING, LLC	1	\$228,000.00	0.19%	0 \$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	4	\$1,210,350.00	1%	0 \$0.00	NA	\$0
CENTRAL PACIFIC BANK	1	\$303,000.00	0.25%	0 \$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$471,350.00	0.39%	0 \$0.00	NA	\$0
CMG MORTGAGE, INC	3	\$912,000.00	0.75%	0 \$0.00	NA (0 \$0
COBALT MORTGAGE, INC.	1	\$236,250.00	0.19%	0 \$0.00	NA	\$0
COMMUNITY CREDIT UNION OF LYNN	2	\$542,695.66	0.45%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.28%	\$0.00	NA	\$0
CUMANET, LLC	1	\$385,000.00	0.32%	0 \$0.00	NA (0 \$0
CUSO MORTGAGE, INC.	1	\$402,000.00	0.33%	0 \$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$204,000.00	0.17%	\$0.00	NA	\$0
DELTA COMMUNITY CREDIT UNION	1	\$272,175.00	0.22%	0 \$0.00	NA	0 \$0

DIA CE DANIC						
DIME BANK	3	\$829,000.00	0.68%	\$0.00	NA 0	\$0
DRAPER AND						
KRAMER MORTGAGE						
CORP. D/B/A 1ST	1	\$417,000.00	0.34%	\$0.00	NA 0	\$0
ADVANTAGE			1			
MORTGAGE						
DUBUQUE BANK AND		\$440,000.00	0.36%	\$0.00	NA O	\$0
TRUST COMPANY	2	\$440,000.00	0.30%	\$0.00	NA 0	Φυ
DURANT BANK AND		\$206 600 00	0 170/ (\$0.00	NIA O	\$0
TRUST COMPANY	1	\$206,600.00	0.17%	\$0.00	NA 0	Φ (
ELEVATIONS CU	2	\$355,995.75	0.29%	\$0.00	NA 0	\$0
ESB MORTGAGE	1	\$205.200.00	0.17%	\$0.00	NA O	\$6
COMPANY	1	\$205,200.00	0.17%	\$0.00	NA 0	\$0
EVANS BANK,				T		
NATIONAL	1	\$200,710.39	0.17%	\$0.00	NA 0	\$0
ASSOCIATION						
FIDELITY BANK		¢1 227 204 52	1.010/.0	\$0.00	NAO	¢(
MORTGAGE	3	\$1,227,394.52	1.01%	\$0.00	NA 0	\$0
FIRST BANK OF	1	\$2.62. 7 00.00	0.2207	Φ0.00	NIA	Φ.
WYOMING	1	\$263,700.00	0.22%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK						
& TRUST COMPANY	3	\$872,200.00	0.72%	\$0.00	NA 0	\$0
OF SC		40,-	0	´		
FIRST COMMUNITY			- 1 - 1	10.00		1
CREDIT UNION	1	\$249,016.45	0.21%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK	 			+		
OF THE MIDWEST	1	\$356,000.00	0.29%	\$0.00	NA 0	\$0
FIRST FEDERAL	 			1		†
SAVINGS AND LOAN] .			
ASSOCIATION OF	1	\$378,671.00	0.31%	\$0.00	NA 0	\$0
LAKEWOOD						
FIRST FEDERAL				1		†
SAVINGS BANK OF	2	\$443,600.00	0.37%	\$0.00	NA 0	\$0
BOSTON		Ψ112,000.00	0.57 /0.0	, , , , , , , , , , , , , , , , , , , ,		Ψ.
FIRST HAWAIIAN				1		†
BANK	4	\$1,240,000.00	1.02%	\$0.00	NA 0	\$0
FIRST HERITAGE						<u> </u>
FINANCIAL, LLC	2	\$451,200.00	0.37%	\$0.00	NA 0	\$0
FIRST INTERSTATE	 		1	+		
BANK	7	\$1,761,000.00	1.45%	\$0.00	NA 0	\$0
FIRST KEYSTONE	+ +		+	+		
COMMUNITY BANK	1	\$284,000.00	0.23%	\$0.00	NA 0	\$0
	 		-	+		
FIRST MERIT MORTGAGE		\$642,600,00	0.53%	\$0.00	NAO	\$0
	2	\$642,600.00	0.33%	\$0.00	NA 0	ΦU
CORPORATION	 	+	- +	+		
FIRST MORTGAGE	2	\$632,200.00	0.52%	\$0.00	NA 0	\$0
		1	Ī	ı	<u> </u>	
COMPANY, L.L.C.	2	\$453,262.93	0.37%	\$0.00	NA 0	\$0

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$292,000.00	0.24% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$227,905.00	0.19% 0	\$0.00	NA 0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.15% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	2	\$697,560.55	0.58% 0	0 \$0.00	NA 0	\$0
FIRST REPUBLIC BANK	2	\$572,500.00				
FIRST STATE BANK OF ILLINOIS	1	\$203,000.00	0.17% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$810,500.00	0.67% 0	\$0.00	NA 0	\$0
FIRST UNITED BANK	1	\$320,000.00	0.26% 0	0 \$0.00	NA 0) \$0
FIRSTBANK PUERTO RICO	1	\$374,471.62	0.31% 0			
FORUM CREDIT UNION	2	\$599,651.97	0.49% 0	\$0.00	NA 0	\$0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00	0.34% 0	\$0.00	NA 0	\$0
FREMONT BANK	8	\$2,539,850.00	2.09% 0	0 \$0.00	NA 0) \$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,672,750.00				
GEORGETOWN SAVINGS BANK	2	\$502,000.00	0.41% 0	\$0.00	NA 0	\$0
GFI MORTGAGE BANKERS, INC.	2	\$554,000.00	0.46% 0	\$0.00	NA 0	\$0
GOLDEN BELT BANK, FSA	1	\$175,750.00	0.14% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	1	\$176,884.00	0.15% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$180,800.00	0.15% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	4	\$1,242,500.00	1.02% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$208,050.00	0.17% 0	\$0.00	NA 0	\$(
GUILD MORTGAGE COMPANY	1	\$198,400.00	0.16% 0	\$0.00	NA 0	\$(
GULF COAST EDUCATORS FCU	1	\$179,580.45	0.15% 0	\$0.00	NA 0	\$(
	4	\$1,434,900.00	1.18%	\$0.00	NA 0	\$(

HOME LOAN CENTE INC.	R,					
HOMESTREET BANK	X 1	\$254,957.00	0.21% 0	\$0.00	NA 0	\$0
HONESDALE NATIONAL BANK TH	HE 1	\$179,740.65	0.15% 0	\$0.00	NA 0	\$0
HONOLULU HOMELOANS, INC.	1	\$227,050.00	0.19% 0	\$0.00	NA 0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$251,000.00	0.21% 0	\$0.00	NA 0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$712,000.00	0.59% 0	\$0.00	NA 0	\$0
I-C FEDERAL CREDI' UNION	T 1	\$293,000.00	0.24% 0	\$0.00	NA 0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$546,924.00	0.45% 0	\$0.00	NA 0	\$0
INVESTORS BANK	4	\$1,467,500.00	1.21% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	7	\$2,297,861.68	1.89% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK TRUST	1	\$399,000.00	0.33% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	2	\$427,500.00	0.35% 0	·		\$0
LEADER BANK, N.A.	- 1 - 1	\$1,026,200.00	0.85% 0	\$0.00	NA 0	\$0
LEADER MORTGAGI COMPANY INC.	E 1	\$261,000.00	0.22% 0	\$0.00	NA 0	\$0
LIBERTY BANK & TRUST COMPANY	1	\$245,000.00	0.2% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	2	\$710,800.00	0.59% 0	\$0.00	NA 0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$180,000.00	0.15% 0	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	1	\$348,989.76	0.29% 0	·	NA 0	\$0
MAGNA BANK	2	\$507,375.89	0.42% 0	\$0.00	NA 0	\$0
MAYFLOWER COOPERATIVE BAN		\$245,000.00	0.2% 0	\$0.00	NA 0	\$0
MEMBER HOME LOA L.L.C.	2	\$446,655.00	0.37% 0	\$0.00	NA 0	\$0
MEMBERS MORTGA COMPANY INC.	GE 3	\$651,000.00	0.54% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$183,000.00	0.15% 0	\$0.00	NA 0	\$0
METLIFE BANK, NA	1	\$415,000.00	0.34% 0	\$0.00	NA 0	\$0
	3	\$678,850.00	0.56% 0	\$0.00	NA 0	\$0

METRO CREDIT UNION						
MID AMERICA MORTGAGE, INC.	1	\$287,000.00	0.24%	0 \$0.00) NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,143.95	0.2%	0 \$0.00) NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$282,000.00	0.23%	0 \$0.00) NA	0 \$0
MLD MORTGAGE, INC.	1	\$350,000.00	0.29%	0 \$0.00) NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.19%	0 \$0.00) NA	0 \$0
MT. MCKINLEY BANK	1	\$203,500.00	0.17%	0 \$0.00) NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$195,000.00	0.16%	0 \$0.00) NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$579,345.25	0.48%	\$0.00) NA	0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$315,250.00	0.26%	0 \$0.00) NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$188,000.00	0.16%	0 \$0.00) NA	0 \$0
OPES ADVISORS, INC	1	\$548,500.00	0.45%	0 \$0.00) NA	0 \$0
OREGONIANS FEDERAL CREDIT UNION	1	\$300,000.00	0.25%	\$0.00) NA(\$0
PATELCO CREDIT UNION	1	\$417,000.00	0.34%	0 \$0.00) NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	2	\$503,031.73	0.41%	0 \$0.00) NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$284,000.00	0.23%	0 \$0.00) NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.15%	0 \$0.00) NA	\$0
PEOPLES STATE BANK	1	\$218,500.00	0.18%	0 \$0.00) NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,200.00	0.22%	0 \$0.00) NA(\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0 \$0.00) NA(\$0
PRAIRIE STATE BANK & TRUST	1	\$240,000.00	0.2%	0 \$0.00) NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$220,087.00	0.18%	\$0.00) NA	\$0
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QUALSTAR CREDIT UNION	1	\$395,400.00	0.33%	0 \$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$213,750.00	0.18%	0 \$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$218,900.00	0.18%	0 \$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	2	\$407,716.00	0.34%	0 \$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$817,000.00	0.67%	0 \$0.00	NA	0 \$0
ROYAL CREDIT UNION	2	\$362,000.00	0.3%	0 \$0.00	NA	0 \$0
RPM MORTGAGE, INC.	2	\$752,000.00	0.62%	0 \$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	2	\$513,958.40	0.42%	0 \$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$662,000.00	0.55%	0 \$0.00	NA	0 \$0
SECURITY NATIONAL MORTGAGE	2	\$625,476.00	0.52%	0 \$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$186,105.00	0.15%	0 \$0.00	NA	0 \$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$308,750.00	0.25%	0 \$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$425,200.00	0.35%	0 \$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	1	\$237,600.00	0.2%	0 \$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$181,731.88	0.15%	0 \$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	7	\$1,997,975.00	1.65%	0 \$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$595,000.00	0.49%	0 \$0.00	NA	0 \$0
STERLING SAVINGS BANK	2	\$441,713.25	0.36%	0 \$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,000.00	0.18%	0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$191,540.00	0.16%	0 \$0.00	NA	0 \$0

	SWBC MORTGAGE	3	\$787,035.00	0.65%	0 \$0.00	NA (0 \$0
	TEACHERS FEDERAL	2	\$371,000.00	0.31%	0 \$0.00	NA(0 \$0
	CREDIT UNION				·		
	TEXAS BANK	1	\$360,000.00	0.3%	0 \$0.00	NA (0 \$0
	THE FIRST NATIONAL BANK	1	\$305,600.00	0.25%	0 \$0.00	NA	0 \$0
	TOPLINE FEDERAL CREDIT UNION	1	\$187,210.00	0.15%	0 \$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	2	\$607,243.79	0.5%	0 \$0.00	NA	0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,900.00	0.16%(\$0.00	NA	0 \$0
	ULSTER SAVINGS BANK	1	\$201,000.00	0.17%	0 \$0.00	NA	0 \$0
	UMPQUA BANK	1	\$385,000.00	0.32%	0 \$0.00	NA (0 \$0
	UNITED BANK & TRUST	1	\$214,800.00	0.18%	0 \$0.00	NA	0 \$0
	UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.18%	0 \$0.00	NA	0 \$0
	UNITED BANK OF UNION	1	\$276,000.00	0.23%	0 \$0.00	NA	0 \$0
	UNITED MORTGAGE CORPORATION	1	\$320,000.00	0.26%	0 \$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.21%	0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,585,063.00	1.31% (0 \$0.00	NA(0 \$0
	UNIVERSAL BANK FSB	1	\$352,500.00	0.29%	0 \$0.00	NA (0 \$0
	UNIVEST BANK AND TRUST CO.	2	\$394,000.00	0.32%	0 \$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	2	\$538,875.00	0.44%	0 \$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$252,000.00	0.21%	0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.34% (0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,500.00	0.39% (0 \$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$375,000.00	0.31%	0 \$0.00	NA	0 \$0
	WEST GATE BANK	1	\$250,600.00	0.21%	0 \$0.00	NA (0 \$0
	WESTCONSIN CREDIT UNION	1	\$240,000.00				
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	WESTSTAR MORTGAGE CORPORATION	2	\$488,825.00	0.4%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$303,331.51	0.25%		\$0.00	NA		\$0
	Unavailable	92	\$25,719,529.72	21.19%	0	\$0.00	NA	0	\$0
Total		435	\$121,281,603.41	100%	0	\$0.00		0	\$0
31417B6P7	ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	0.54%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	8	\$2,371,962.00	3.42%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$572,000.00	0.82%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$806,700.00	1.16%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,624,460.00	2.34%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	50	\$16,135,870.07	23.24%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	3	\$942,400.00	1.36%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	9	\$3,542,000.00	5.1%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$771,000.00	1.11%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$538,500.00	0.78%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$584,099.73	0.84%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	10	\$3,901,032.29	5.62%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,600.00	0.28%	0	\$0.00	NA	0	\$0

FIRST REPUBLIC BANK	3	\$1,405,256.44	2.02%	\$0.00	NA 0	\$0
GFI MORTGAGE BANKERS, INC.	4	\$1,476,500.00	2.13%	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	1	\$593,280.00	0.85%	\$0.00	NA 0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,631,499.95	3.79% (\$0.00	NA 0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$319,000.00	0.46%	\$0.00	NA 0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	16	\$4,043,166.47	5.82%	·	NA 0	\$0
INVESTORS BANK	4	\$1,820,000.00	2.62%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$412,000.00	0.59%	\$0.00	NA 0	\$0
LYONS MORTGAGE SERVICES, INC.	8	\$2,922,750.00	4.21%	·	NA 0	\$0
METLIFE BANK, NA	3	\$1,410,312.92	2.03%	\$0.00	NA 0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$244,647.00	0.35%		NA 0	\$0
MID-ISLAND MORTGAGE CORP.	4	\$1,018,500.00	1.47%	\$0.00	NA 0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,957,000.00	2.82%	\$0.00	NA 0	\$0
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,392,000.00	2% (\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$205,000.00	0.3%	\$0.00	NA 0	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.6%	\$0.00	NA 0	\$0
PIONEER SAVINGS BANK	3	\$816,000.00	1.18%	\$0.00	NA 0	\$0
RESIDENTIAL HOME FUNDING CORP.	1	\$227,685.88	0.33%	\$0.00	NA 0	\$0
SAWYER SAVINGS BANK	1	\$208,000.00	0.3%	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$223,200.00	0.32%	\$0.00	NA 0	\$0
SUFFOLK COUNTY NATIONAL BANK	2	\$455,000.00	0.66%	\$0.00	NA 0	\$0
	8	\$2,494,400.00	3.59%	\$0.00	NA 0	\$0

	TEACHERS FEDERAL CREDIT UNION								
	THE MONEY SOURCE, INC.	1	\$312,000.00	0.45%	0	\$0.00	NA	.0	\$0
	ULSTER SAVINGS BANK	3	\$697,000.00	1%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$510,000.00	0.73%	0	\$0.00	NA	.0	\$0
	VALLEY NATIONAL BANK	2	\$670,000.00	0.96%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$384,206.89	0.55%	0	\$0.00	NA	0	\$0
	XCEL FEDERAL CREDIT UNION	2	\$717,950.00	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,554,956.64	9.45%	0	\$0.00		.0	
Total		218	\$69,438,936.28	100%	0	\$0.00		0	\$0
		\Box			Ц		<u> </u>	Ц	ļ
31417B6Q5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$595,346.69	13.55%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$483,619.16	11.01%	0	\$0.00	NA	.0	\$0
	FIRSTBANK PUERTO RICO	3	\$851,894.00	19.39%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	4	\$871,400.00	19.84%	0	\$0.00	NA	.0	\$0
	POPULAR MORTGAGE, INC.	3	\$545,758.33	12.42%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$688,396.20	15.67%	0	\$0.00		Ш	
	Unavailable	2	\$356,739.18	8.12%	0	\$0.00	NA	0	\$0
Total		19	\$4,393,153.56	100%	0	\$0.00		0	\$0
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31417B6R3	ADVANCIAL FEDERAL CREDIT UNION	2	\$516,000.00		Ш	·		Ш	
<u> </u>	ALLIANCE BANK	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$237,550.00	0.4%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$1,508,646.94	2.51%	0	\$0.00	NA	.0	\$0
	AMEGY MORTGAGE	23	\$6,902,189.71	11.48%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$350,000.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$751,700.00		Ш	·	NA	0	\$0
		2	\$525,120.00	0.87%	0	\$0.00	NA	0	\$0

ARK-LA-TEX FINANCIAL SERVICES, LLC								
BANCORPSOUTH BANK	2	\$534,450.00	0.89%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	4	\$1,131,100.00	1.88%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$338,000.00	0.56%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	2	\$575,000.00	0.96%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$295,582.94	0.49%	0				\$0
CITIZENS 1ST BANK	1	\$352,000.00	0.59%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$404,000.00			·			\$0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$735,800.00	1.22%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,800.00	0.33%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$402,706.00	0.67%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	11	\$2,976,876.00	4.95%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$278,000.00	0.46%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$356,000.00	0.59%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$395,700.00						\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$230,851.00	0.38%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,400,979.90	2.33%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$407,800.00	0.68%	0	\$0.00	NA	0	\$0
GECU	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$(
GEO-CORP, INC.	1	\$363,200.00	0.6%	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	15	\$4,392,048.36	7.3%	0	\$0.00	NA	0	\$(

	IBERIABANK MORTGAGE COMPANY	1	\$394,680.52	0.66%	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$668,200.00	1.11%	\$0.00	NA	90
	LONE STAR NATIONAL BANK	2	\$399,031.89	0.66%	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	7	\$1,836,977.00	3.05%	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	3	\$934,923.00	1.55% (\$0.00	NA	\$0
	OMNIAMERICAN BANK	3	\$1,083,850.00	1.8%	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$528,550.68	0.88%	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$941,800.00	1.57% (\$0.00	NA	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$630,450.00	1.05%	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,988.00	0.3%	\$0.00	NA	\$0
	SECURITY NATIONAL MORTGAGE	2	\$588,101.00	0.98%	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,105,208.69	1.84%	\$0.00	NA	\$0
	SWBC MORTGAGE	20	\$5,487,533.00	9.13%	\$0.00	NA) \$0
	TEXAS BANK	2	\$622,642.68	1.04% (1 1	1
	VANDYK MORTGAGE CORPORATION	2	\$580,850.00				
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$258,750.00	0.43%	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$350,923.00	0.58%	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	7	\$1,656,906.00	2.76%	\$0.00	NA	\$0
	Unavailable	52	\$14,347,080.38	23.86%	\$0.00	NA	0 \$0
Total		217	\$60,130,546.69	100%	\$0.00	1 1	0 \$0
31417B6S1	ALLIED MORTGAGE GROUP, INC.	2	\$368,300.00	0.78%	\$0.00	NA	\$0
		4	\$652,821.78	1.38%	\$0.00	NA	\$0

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	2	\$540,900.00	1.14%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$332,000.00	0.7%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$223,646.22	0.47%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$860,032.00	1.82%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$181,000.00	0.38%	0	\$0.00	NA	0	\$0
<u> </u>	CASHCALL, INC.	7	\$2,160,600.00	4.57%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,000.00			\$0.00			\$0
	CHEMICAL BANK	1	\$166,500.00	0.35%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$332,450.00	0.7%		·			\$0
	CMG MORTGAGE, INC	7	\$1,484,950.00	3.14%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$522,000.00			\$0.00			\$0
	COLUMBIA CREDIT UNION	1	\$215,000.00	0.45%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$301,500.00	0.64%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$244,100.00	0.52%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,200.00	0.39%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	0.44%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	3	\$376,500.00	0.8%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,199,000.00						\$0
	FIDELITY BANK MORTGAGE	2	\$546,000.00	1.15%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	2	\$642,774.00	1.36%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$273,400.00	0.58%					\$0

OF SC						
FIRST MORTGAGE	2	\$247,350.00	0.52%	\$0.00	0 NA	0 \$0
COMPANY, L.L.C.	2					
FIRST PLACE BANK	1	\$237,250.00	0.5%			
FREMONT BANK	4	\$1,100,296.05	2.32%	0 \$0.00	0 NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$485,500.00	1.03%	\$0.00) NA	0 \$0
GUARANTY BANK F.S.B.	3	\$791,548.27	1.67%	0 \$0.00	0 NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$534,000.00	1.13%	0 \$0.00	0 NA	0 \$0
HEARTLAND BANK	1	\$117,375.00	0.25%	0 \$0.00	0 NA	0 \$0
HOME FINANCING CENTER INC.	2	\$355,835.00	0.75%	0 \$0.00	0 NA	0 \$0
HOME LOAN CENTER, INC.	2	\$410,900.00	0.87%	0 \$0.00	0 NA	0 \$0
ICON CREDIT UNION	1	\$106,800.00	0.23%	0 \$0.00	0 NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$286,850.00	0.61%	\$0.00	0 NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$227,000.00	0.48%	0 \$0.00	0 NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$214,000.00	0.45%	0 \$0.00) NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$297,000.00	0.63%	0 \$0.00) NA	0 \$0
MARQUETTE BANK	1	\$161,175.00	0.34%	0 \$0.00	O NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$209,000.00	0.44%	0 \$0.00) NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$271,100.00	0.57%	\$0.00) NA	0 \$0
MORTGAGE CENTER, LLC	3	\$427,500.00	0.9%	0 \$0.00	O NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$445,750.00	0.94%	0 \$0.00	O NA	0 \$0
NATIONAL BANK OF OHIO	1	\$90,000.00	0.19%	0 \$0.00	O NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$623,900.00	1.32%	0 \$0.00	0 NA(0 \$0
NORTHEAST BANK, FSB	1	\$196,000.00	0.41%	0 \$0.00) NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$170,500.00	0.36%	0 \$0.00	O NA	0 \$0

	ON Q FINANCIAL, INC.	1	\$313,102.00	0.66%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$274,000.00	0.58%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$496,793.00	1.05%	0	\$0.00	NA	0	\$0
[PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$2,800,150.00	5.92%	0	\$0.00	NA	0	\$0
ו	PINNACLE MORTGAGE GROUP, INC.	1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$474,809.96	1%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$158,100.00	0.33%	0	\$0.00	NA	0	\$0
]	RABOBANK, N.A.	1	\$329,565.44	0.7%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$292,000.00	0.62%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$163,000.00	0.34%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$217,503.20	0.46%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	3	\$667,615.00	1.41%	0	\$0.00	NA	0	\$0
S	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,750.00	0.3%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$693,350.00	1.47%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$205,000.00	0.43%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$150,500.00	0.32%	0	\$0.00	NA	0	\$0
I	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,011,450.00	2.14%	0	\$0.00	NA	0	\$0
ן ן	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$133,500.00	0.28%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$537,150.00	1.13%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,103,791.00	2.33%	0	\$0.00	NA	0	\$0
1	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$344,800.00	0.73%	0	\$0.00	NA	0	\$0

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	UNIVERSITY BANK	1	\$186,500.00	0.39%	0 \$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$524,500.00	1.11% (\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,103,665.00	2.33%	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	4	\$650,000.00	1.37%	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	1	\$238,500.00		·		
	Unavailable	58	\$13,587,020.02	28.74%			
Total		212	\$47,326,417.94	100%	0 \$0.00	0	\$0
31417B6T9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.36%	0 \$0.00	NA (\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$221,000.00	0.44% (\$0.00	NA 0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$112,300.00	0.22%	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$202,000.00	0.4%	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	4	\$625,919.62	1.25%	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$201,500.00	0.4%	\$0.00	NA 0	\$0
	BANK OF HAWAII	1	\$208,215.00	0.42%	0 \$0.00	NA 0	\$0
	BANK OF THE CASCADES	1	\$164,500.00	0.33%	\$0.00	NA 0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.29%	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,192,800.00	2.38%	\$0.00	NA 0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,111,236.52	2.22% (\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	2	\$677,750.00	1.35%	\$0.00	NA	\$0
<u> </u>	CASHCALL, INC.	3	\$1,030,250.00	2.06%	0 \$0.00	NA 0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$322,350.00	0.64%	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$523,000.00		·	NA 0	
	CHERRY CREEK MORTGAGE		\$285,300.00	0.57%	\$0.00	NA	\$0

COMPANY						
CMG MORTGAGE, INC	7	\$2,048,250.00	4.09%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	3	\$1,022,100.00	2.04%	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE INC.	3	\$479,100.00	0.96%	\$0.00	NA 0	\$0
DELMAR FINANCIAL COMPANY	2	\$290,200.00	0.58%	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$389,301.53	0.78%	\$0.00	NA 0	\$0
DORAL BANK	1	\$123,299.89	0.25%	\$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$543,000.00	1.08% (\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$390,480.00	0.78%	\$0.00	NA 0	\$0
EASTWOOD BANK	2	\$261,100.00	0.52%	\$0.00	NA 0	\$0
EVOLVE BANK & TRUST	1	\$222,000.00	0.44%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$414,000.00	0.83%	\$0.00	NA 0	\$0
FAIRWINDS CREDIT UNION	2	\$286,303.00	0.57%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	6	\$1,646,770.00	3.29%	\$0.00	NA 0	\$0
FIRST BANK	1	\$244,100.00	0.49%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$363,300.00	0.73%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	2	\$514,028.50	1.03%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,650.00	0.37%	\$0.00	NA 0	\$0
FIRST PLACE BANK	1	\$140,650.00	0.28%	\$0.00	NA 0	\$0
FREMONT BANK	4	\$1,242,650.00	2.48%	\$0.00	NA 0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,200.00	0.27%	\$0.00	NA 0	\$0
GUARANTY BANK F.S.B.	2	\$421,009.60	0.84%	\$0.00	NA 0	\$0
GUARANTY TRUST CORPORATION	1	\$142,800.00	0.29%	\$0.00	NA 0	\$0
HEARTLAND BANK	1	\$286,500.00	0.57%	\$0.00	NA 0	\$0
	6	\$1,296,250.00	2.59%			\$0

HOME LOAN CENTER, INC.						
HOME POINT FINANCIAL CORPORATION	1	\$119,300.00	0.24% 0	\$0.00	NA 0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,300.00	0.33% 0		NA 0	\$0
LAKE AREA BANK	1	\$156,200.00	0.31% 0	\$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	3	\$530,800.00	1.06% 0	\$0.00	NA 0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$314,600.00	0.63% 0	\$0.00	NA 0	\$0
MAGNA BANK	1	\$239,400.00	0.48% 0	\$0.00	NA 0	\$0
MARQUETTE BANK	1	\$246,500.00	0.49% 0			
MERRIMACK MORTGAGE COMPANY, INC.	1	\$154,000.00	0.31% 0			
MIDFLORIDA CREDIT UNION	1	\$179,000.00	0.36% 0	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	1	\$120,500.00	0.24% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$474,400.00	0.95% 0	\$0.00	NA 0	\$0
NATIONAL BANK OF OHIO	1	\$127,600.00	0.25% 0	\$0.00	NA 0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$94,869.12	0.19% 0	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$531,700.00	1.06% 0	\$0.00	NA 0	\$0
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$128,000.00	0.26% 0	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	3	\$762,500.00	1.52% 0	\$0.00	NA 0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$173,200.00	0.35% 0	\$0.00	NA 0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,223,650.00	2.44% 0	\$0.00	NA 0	\$(
PMAC LENDING SERVICES, INC.	1	\$344,000.00	0.69% 0	\$0.00	NA 0	\$(

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POPULAR MORTGAGE, INC.	1	\$191,968.64	0.38%	0 \$0.00	NA	\$0
PROVIDENT SAVINGS BANK	1	\$220,403.51	0.44%	0 \$0.00	NA	\$0
RANLIFE, INC.	1	\$253,000.00	0.51%	0 \$0.00	NA (0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$494,800.00	0.99%	0 \$0.00	NA	\$0
REDWOOD CREDIT UNION	2	\$615,550.00	1.23%	0 \$0.00	NA	\$0
RPM MORTGAGE, INC.	1	\$365,500.00	0.73%	0 \$0.00	NA (0 \$0
SCOTIABANK OF PUERTO RICO	1	\$244,454.00	0.49%	0 \$0.00	NA	\$0
SEATTLE BANK	1	\$313,213.00	0.63%	0 \$0.00	NA (0 \$0
SECURITY NATIONAL MORTGAGE	3	\$726,200.00	1.45%	0 \$0.00	NA	\$0
SOUND COMMUNITY BANK	1	\$171,855.00	0.34%	0 \$0.00	NA	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,100.00	0.33%	\$0.00	NA	\$0
STATE BANK OF THE LAKES	1	\$307,100.00	0.61%	0 \$0.00	NA	\$0
STEARNS LENDING, INC.	2	\$268,500.00	0.54%	0 \$0.00	NA	\$0
STERLING SAVINGS BANK	3	\$702,870.60	1.4%	0 \$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,154,910.00	2.31%	0 \$0.00	NA	\$0
TALMER BANK & TRUST	2	\$447,000.00	0.89%	0 \$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$221,800.00	0.44%	0 \$0.00	NA	\$0
UMPQUA BANK	5	\$1,167,800.00	2.33%	0 \$0.00	NA (0 \$0
UNITED MORTGAGE CORPORATION	1	\$375,850.00	0.75%	0 \$0.00		
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,000.00	0.22%	\$0.00	NA	\$0
UNIVERSITY BANK	1	\$236,000.00	0.47%	0 \$0.00	NA (0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$127,600.00	0.25%	0 \$0.00		
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$547,000.00	1.09%	\$0.00	NA	\$0
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,515,250.00	3.02%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$576,000.00	1.15%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0
	WESTERN FEDERAL CREDIT UNION	1	\$352,400.00	0.7%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$292,000.00		Ш	\$0.00		Н	\$0
	Unavailable	49	\$11,435,319.33		-	\$0.00		0	\$0
Total		215	\$50,093,326.86	100%	0	\$0.00		0	\$0
31417B6U6	ALASKA USA FEDERAL CREDIT UNION	2	\$199,200.00	0.51%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$105,500.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$303,100.00	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$508,491.70	1.29%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$395,000.00	1%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$93,800.00		Н	\$0.00		Ш	\$0
<u> </u>	BANK OF THE WEST	6	\$573,627.82	1.46%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,500.00	0.26%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,400.00	0.22%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$204,000.00	0.52%	0	\$0.00	NA	0	\$0

	CASHCALL, INC.	5	\$502,100.00	1.28%	0 \$0.00	NA	0 \$0
	CENTRAL MORTGAGE	5	\$502,817.92	1.28%	\$0.00	NA	0 \$0
	COMPANY	3	\$302,617.92	1.20%	\$0.00	IVA	U şt
	CENTRAL PACIFIC	1	\$103,000.00	0.26%	\$0.00	NA	0 \$0
	BANK	1	\$103,000.00	0.2070	φ0.00	11/1	Ψ
	CENTRIS FEDERAL	2	\$213,650.00	0.54%	\$0.00	NA	0 \$0
	CREDIT UNION		Ψ213,030.00	0.5470	φ0.00	11/1	Ψ
	CENTURY MORTGAGE						
	COMPANY, D/B/A	1	\$99,000.00	0.25%	\$0.00	NA	0 \$0
	CENTURY LENDING						
	CHEMICAL BANK	2	\$188,875.00	0.48%	0 \$0.00	NA	0 \$0
	CITIZENS FINANCIAL	2	\$207,400.00	0.53%	\$0.00	NA	0 \$0
	BANK		,,		,		
	CITIZENS FIRST			2 = = ~			0 0
	WHOLESALE	11	\$1,083,346.00	2.75%	\$0.00	NA	0 \$0
-	MORTGAGE						
	CITIZENSFIRST	2	\$186,000.00	0.47%	\$0.00	NA	0 \$0
	CREDIT UNION	2	Φ202 114 04	0.746	φο οο	NT A	0 00
	CMG MORTGAGE, INC	3	\$292,114.84	0.74%	0 \$0.00	NA	0 \$0
	COBALT MORTGAGE,	2	\$207,040.00	0.53%	\$0.00	NA	0 \$0
	INC.						
	COLUMBIA CREDIT	1	\$100,100.00	0.25%	\$0.00	NA	0 \$0
	UNION						
	COMMUNITY MORTCACE ELINDING	1	\$105,000,00	0.27%	\$0.00	NI A	0 \$0
	MORTGAGE FUNDING, LLC	1	\$105,000.00	0.27%	\$0.00	NA	0 50
	CONSUMER LOAN						
	SERVICES, LLC	1	\$108,800.00	0.28%	\$0.00	NA	0 \$0
	CONTINENTAL HOME						
	LOANS INC.	1	\$100,000.00	0.25%	\$0.00	NA	0 \$0
	CORNERSTONE				_		
	MORTGAGE INC.	1	\$100,000.00	0.25%	\$0.00	NA	0 \$0
	CORTRUST BANK	1	\$96,800.00	0.25%	0 \$0.00	NA	0 \$0
	CUSO MORTGAGE,						
	INC.	1	\$91,500.00	0.23%	\$0.00	NA	0 \$0
	DENVER MORTGAGE		* * * * * * * * * * * * * * * * * * *	0.74			
	COMPANY, INC.	2	\$197,000.00	0.5%	\$0.00	NA	0 \$0
	DESERT SCHOOLS						
	FEDERAL CREDIT	5	\$477,085.76	1.21%	\$0.00	NA	0 \$0
	UNION		·				<u> </u>
	DORAL BANK	1	\$97,365.67	0.25%	0 \$0.00	NA	0 \$0
	DRAPER AND						
	KRAMER MORTGAGE						
	CORP. D/B/A 1ST	1	\$100,000.00	0.25%	\$0.00	NA	0 \$0
	ADVANTAGE						
1	MORTGAGE						
	DU ONLY GF -	1	\$102,400.00	0.26%	\$0.00	NA	0 \$0

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6	\$587,800.00	1.49%	0	\$0.00	NA	0	\$0
2	\$211,800.00	0.54%	0	\$0.00	NA	0	\$0
2	\$192,700.00	0.49%	0	\$0.00	NA	0	\$0
1	\$103,920.00	0.26%	0	\$0.00	NA	0	\$0
2	\$199,672.69	0.51%	0	\$0.00	NA	0	\$0
2	\$188,850.00	0.48%	0	\$0.00	NA	0	\$0
1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0
1	\$105,600.00	0.27%	0	\$0.00	NA	0	\$0
1	\$101,600.00	0.26%	0	\$0.00	NA	0	\$0
3	\$267,242.00	0.68%	0	\$0.00	NA	0	\$0
1	\$106,300.00	0.27%	0	\$0.00	NA	0	\$0
1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0
2	\$176,700.00	0.45%	0	\$0.00	NA	0	\$0
1	\$92,800.00	0.24%	0	\$0.00	NA	0	\$0
1	\$86,560.00	0.22%	0	\$0.00	NA	0	\$0
1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0
3	\$306,485.00	0.78%	0	\$0.00	NA	0	\$0
2	\$194,599.00	0.49%	0	\$0.00	NA	0	\$0
14	\$1,365,197.00	3.47%	0	\$0.00	NA	0	\$0
2	\$191,840.00	0.49%	0	\$0.00	NA	0	\$0
1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0
	2 2 1 2 2 2 1 1 1 2 1 1 3 1 1 1 2 1 1 2	2 \$11,800.00 2 \$192,700.00 1 \$103,920.00 2 \$199,672.69 2 \$188,850.00 1 \$87,000.00 1 \$105,600.00 1 \$101,600.00 1 \$106,300.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$92,800.00 2 \$176,700.00 2 \$174,700.00 2 \$194,599.00 2 \$191,840.00	2 \$211,800.00 0.54% 2 \$192,700.00 0.49% 1 \$103,920.00 0.26% 2 \$199,672.69 0.51% 2 \$188,850.00 0.48% 1 \$87,000.00 0.22% 1 \$105,600.00 0.27% 1 \$101,600.00 0.26% 3 \$267,242.00 0.68% 1 \$106,300.00 0.27% 1 \$92,000.00 0.23% 2 \$176,700.00 0.45% 1 \$92,800.00 0.24% 1 \$92,800.00 0.24% 1 \$93,000.00 0.24% 2 \$194,599.00 0.49% 14 \$1,365,197.00 3.47% 2 \$191,840.00 0.49%	2 \$211,800.00 0.54% 0 2 \$192,700.00 0.49% 0 1 \$103,920.00 0.26% 0 2 \$199,672.69 0.51% 0 2 \$188,850.00 0.48% 0 1 \$87,000.00 0.22% 0 1 \$105,600.00 0.27% 0 1 \$101,600.00 0.26% 0 3 \$267,242.00 0.68% 0 1 \$106,300.00 0.27% 0 1 \$92,000.00 0.23% 0 2 \$176,700.00 0.45% 0 1 \$92,800.00 0.24% 0 1 \$93,000.00 0.24% 0 2 \$194,599.00 0.49% 0 2 \$191,840.00 0.49% 0	2 \$211,800.00 0.54% 0 \$0.00 2 \$192,700.00 0.49% 0 \$0.00 1 \$103,920.00 0.26% 0 \$0.00 2 \$199,672.69 0.51% 0 \$0.00 2 \$188,850.00 0.48% 0 \$0.00 1 \$87,000.00 0.22% 0 \$0.00 1 \$105,600.00 0.27% 0 \$0.00 1 \$101,600.00 0.26% 0 \$0.00 3 \$267,242.00 0.68% 0 \$0.00 1 \$92,000.00 0.27% 0 \$0.00 2 \$176,700.00 0.45% 0 \$0.00 1 \$92,800.00 0.24% 0 \$0.00 1 \$93,000.00 0.24% 0 \$0.00 1 \$93,000.00 0.24% 0 \$0.00 2 \$194,599.00 0.49% 0 \$0.00 2 \$194,599.00 0.49% 0 \$0.00 14 \$1,365,197.00 3.47% 0 \$0.00 2 \$191,840.00 0.49% 0 \$0.00	2 \$211,800.00 0.54% 0 \$0.00 NA 2 \$192,700.00 0.49% 0 \$0.00 NA 1 \$103,920.00 0.26% 0 \$0.00 NA 2 \$199,672.69 0.51% 0 \$0.00 NA 2 \$188,850.00 0.48% 0 \$0.00 NA 1 \$87,000.00 0.22% 0 \$0.00 NA 1 \$105,600.00 0.27% 0 \$0.00 NA 1 \$101,600.00 0.26% 0 \$0.00 NA 3 \$267,242.00 0.68% 0 \$0.00 NA 1 \$106,300.00 0.27% 0 \$0.00 NA 1 \$92,000.00 0.23% 0 \$0.00 NA 1 \$92,000.00 0.23% 0 \$0.00 NA 1 \$92,000.00 0.24% 0 \$0.00 NA 2 \$176,700.00 0.45% 0 \$0.00 NA 1 \$93,000.00 0.24% 0 \$0.00 NA 2 \$194,599.00 0.49% 0 \$0.00 NA 2 \$191,840.00 0.49% 0 \$0.00 NA	2 \$211,800.00 0.54% 0 \$0.00 NA 0 2 \$192,700.00 0.49% 0 \$0.00 NA 0 1 \$103,920.00 0.26% 0 \$0.00 NA 0 2 \$199,672.69 0.51% 0 \$0.00 NA 0 2 \$188,850.00 0.48% 0 \$0.00 NA 0 1 \$87,000.00 0.22% 0 \$0.00 NA 0 1 \$105,600.00 0.27% 0 \$0.00 NA 0 1 \$101,600.00 0.26% 0 \$0.00 NA 0 3 \$267,242.00 0.68% 0 \$0.00 NA 0 1 \$106,300.00 0.27% 0 \$0.00 NA 0 1 \$92,000.00 0.23% 0 \$0.00 NA 0 2 \$176,700.00 0.45% 0 \$0.00 NA 0 1 \$92,800.00 0.24% 0 \$0.00 NA 0 1 \$93,000.00 0.24% 0 \$0.00 NA 0 2 \$174,599.00 0.49% 0 \$0.00 NA 0 2 \$194,599.00 0.49% 0 \$0.00 NA 0 2 \$191,840.00 0.49% 0 \$0.00 NA 0

FIRST PLACE BANK	1	\$108,804.90	0.28%	0 \$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$93,000.00	0.24%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0 \$0.00) NA	0 \$0
FORUM CREDIT UNION	3	\$283,886.90	0.72%	0 \$0.00	NA	0 \$0
FREMONT BANK	13	\$1,292,148.50	3.28%	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$265,450.00	0.67%	0 \$0.00) NA	0 \$0
GEO-CORP, INC.	1	\$101,250.00	0.26%	0 \$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$106,500.00	0.27%	0 \$0.00		
GREAT WESTERN BANK	1	\$90,000.00	0.23%	0 \$0.00) NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$181,208.71	0.46%	0 \$0.00) NA	0 \$0
GUARANTY BANK F.S.B.	1	\$100,400.00	0.26%	0 \$0.00) NA	0 \$0
HEARTLAND BANK	2	\$204,035.00	0.52%	0 \$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$95,789.88	0.24%	0 \$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	11	\$1,092,100.00	2.78%	0 \$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$107,625.00	0.27%	0 \$0.00) NA	0 \$0
ICON CREDIT UNION	1	\$94,000.00	0.24%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$103,150.00	0.26%	0 \$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,500.00	0.27%	0 \$0.00) NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	0.27%	0 \$0.00) NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$276,750.00	0.7%	0 \$0.00) NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	3	\$303,700.00	0.77%	0 \$0.00) NA	0 \$0
MAGNA BANK	2	\$187,200.00	0.48%	0 \$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$95,479.73	0.24%	0 \$0.00		
MAX CREDIT UNION	1	\$96,750.00	0.25%	0 \$0.00	NA	0 \$0
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MIDWEST COMMUNITY BAI	NK 1	\$105,000.0	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE CENT LLC		\$100,000.0	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS IN	NC 3	\$305,700.0	0.78%	0	\$0.00	NA	. 0	\$0
MORTGAGE SOLUTIONS OF COLLC	О, 3	\$287,601.0	0.73%	0	\$0.00	NA	. 0	\$0
MWABANK	1	\$94,000.0	0.24%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$107,900.0	0.27%	0	\$0.00	NA	0	\$0
NUMERICA CRED UNION	OIT 1	\$99,400.0	0.25%	0	\$0.00	NA	0	\$0
OLD FORT BANK COMPANY	ING 1	\$104,000.0	0.26%	0	\$0.00	NA	0	\$0
PATELCO CREDITUNION	Γ 2	\$192,603.0	9 0.49%	0	\$0.00	NA	0	\$0
PENTAGON FEDE CREDIT UNION	RAL 1	\$92,196.3	2 0.23%	0	\$0.00	NA	0	\$0
PINNACLE CAPIT MORTGAGE CORPORATION	AL 9	\$900,780.0	0 2.29%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GRO INC.	UP, 1	\$107,250.0	0.27%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	Γ 1	\$100,480.0	0.26%	0	\$0.00	NA	0	\$0
PRAIRIE STATE B & TRUST	ANK 1	\$98,182.8	0.25%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$108,150.0	0.27%	0	\$0.00	NA	0	\$0
PUTNAM BANK	1	\$96,000.0	0.24%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$99,912.0	0.25%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,800.0	0.24%	0	\$0.00	NA	0	\$0
RIVERHILLS BAN	K 1	\$98,000.0	0.25%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$214,249.0	0 0.54%	0	\$0.00	NA	0	\$0
RPM MORTGAGE	, INC. 4	\$414,800.0	0 1.05%	0	\$0.00	NA	0	\$0
SACRAMENTO CE UNION		\$108,000.0						
102,1202,				1			1	

SAFE CREDIT UNION	1	\$87,379.45	0.22%	0 \$0.00	NA	0 \$0
SAN DIEGO COUNTY	2	\$194,485.46	0.49%	\$0.00	NA	\$0
CREDIT UNION	۷	\$174,403.40	0.77/0	\$0.00	11/1	υ ψυ
SCOTIABANK OF	2	\$190,400.00	0.48%	\$0.00	NA	0 \$0
PUERTO RICO	_	\$170,100.00	01.076	40.00	1,1.2	9
SECURITY FIRST	1	#00.000.00	0.000	φο οο	NT A	0 00
BANK OF NORTH	1	\$90,000.00	0.23%	\$0.00	NA	0 \$0
DAKOTA SECURITY NATIONAL						
MORTGAGE	6	\$568,170.00	1.44%	0 \$0.00	NA	0 \$0
SOLIDARITY						
COMMUNITY	1	¢02 000 00	0.040	φο οο	NT A	0 00
FEDERAL CREDIT	1	\$93,900.00	0.24%	\$0.00	NA	0 \$0
UNION						
SOMERSET TRUST	2	\$195,300.00	0.5%	\$0.00	NA	0 \$0
COMPANY		Ψ175,500.00	0.5 /6	φυ.υυ	11/1	\$0
STANDARD			_			
MORTGAGE	2	\$191,250.00	0.49%	\$0.00	NA	0 \$0
CORPORATION						
STATE BANK OF THE	1	\$98,500.00	0.25%	\$0.00	NA	0 \$0
LAKES STEADNS LENDING						
STEARNS LENDING, INC.	2	\$193,200.00	0.49%	\$0.00	NA	0 \$0
STERLING SAVINGS				+		
BANK	1	\$89,400.00	0.23%	\$0.00	NA	0 \$0
STILLWATER						
NATIONAL BANK &	1	\$88,000.00	0.22%	\$0.00	NA	0 \$0
TRUST COMPANY		·				
STOCK YARDS BANK						
& TRUST CO. DBA						
STOCK YARDS BANK	1	\$100,400.00	0.26%	\$0.00	NA	0 \$0
MORTGAGE						
COMPANY		ф я о 4 я со ст	2.02~	0 000	7.7.1	0
SWBC MORTGAGE	8	\$794,560.63	2.02%			_
THE BANK OF MAINE	1	\$109,000.00	0.28%	0 \$0.00	NA	0 \$0
TOPLINE FEDERAL	1	\$108,800.00	0.28%	\$0.00	NA	0 \$0
CREDIT UNION						
TOWN & COUNTRY BANC MORTGAGE	1	\$97,700.00	0.25%	\$0.00	NIA	\$0
SERVICES, INC.	1	φ97,700.00	0.23%	\$0.00	NA	ال عال
TOWN & COUNTRY						
BANK OF QUINCY	1	\$88,000.00	0.22%	\$0.00	NA	0 \$0
UMPQUA BANK	7	\$704,311.00	1.79%	0 \$0.00	NA	0 \$0
UNITED BANK &		·				
TRUST	2	\$190,000.00	0.48%	\$0.00	NA	0 \$0
UNITUS COMMUNITY	4	ф 102 000 00	0.06%	0 0000	3.7.4	0 00
	1	\$102,000.00	0.26%	\$0.00	NA	0 \$0
 CREDIT UNION					<u> </u>	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	VANDYK MORTGAGE CORPORATION	3	\$295,978.00	0.75% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$386,250.00	0.98% 0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$108,000.00	0.27% 0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$87,500.00	0.22% 0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$85,400.00	0.22% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	5	\$491,870.22	1.25% 0	\$0.00	NA	0	\$0
	Unavailable	107	\$10,449,800.54	26.63% 0	\$0.00	NA	0	\$0
Total		401	\$39,339,721.61	100% 0	\$0.00		0	\$0
31417B6V4	ACACIA FEDERAL SAVINGS BANK	1	\$112,000.00	0.19% 0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$112,050.00	0.19% 0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	2	\$238,400.00	0.39% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$116,000.00	0.19% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$356,000.00	0.59% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$121,000.00	0.2% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$238,800.00	0.39% 0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$466,350.00	0.77% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.2% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,455.00	0.58% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$235,587.03	0.39% 0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$112,000.00	0.19% 0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$115,847.25	0.19% 0	\$0.00	NA	0	\$0

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2	\$229,436.54	0.38%	0 \$0.00	NA	0 \$0
1	\$122,000.00	0.2%	0 \$0.00	NA	0 \$0
1	\$122,025.00	0.2%	0 \$0.00	NA	0 \$0
13	\$1,502,824.30	2.48%	0 \$0.00	NA	0 \$0
3	\$348,750.00	0.58%	0 \$0.00	NA	0 \$0
1	\$120,000.00	0.2%	0 \$0.00	NA	0 \$0
2	\$240,150.00	0.4%	0 \$0.00	NA	0 \$0
3	\$348,200.00	0.58%	0 \$0.00	NA	0 \$0
1	\$122,000.00	0.2%	0 \$0.00	NA	0 \$0
1	\$113,150.00	0.19%	0 \$0.00	NA	0 \$0
1	\$120,000.00	0.2%	0 \$0.00	NA	0 \$0
8	\$952,943.99	1.58%	0 \$0.00	NA	0 \$0
4	\$467,521.43	0.77%	0 \$0.00	NA	0 \$0
2	\$239,000.00	0.4%	0 \$0.00	NA	0 \$0
5	\$587,900.00	0.97%	0 \$0.00	NA	0 \$0
1	\$120,201.87	0.2%	0 \$0.00	NA	0 \$0
1	\$110,500.00	0.18%	0 \$0.00	NA	0 \$0
1	\$117,600.00	0.19%	0 \$0.00	NA	0 \$0
7	\$828,851.00	1.37%	0 \$0.00	NA	0 \$0
5	\$575,600.00	0.95%	0 \$0.00	NA	0 \$0
6	\$700,250.00	1.16%	0 \$0.00	NA	0 \$0
1	\$121,000.00	0.2%	0 \$0.00	NA	0 \$0
1	\$115,000.00	0.19%	0 \$0.00	NA	0 \$0
1	\$112,000.00	0.19%	0 \$0.00	NA	0 \$0
	1 1 13 3 3 1 1 2 3 1 1 1 1 7 5 6 1 1	1 \$122,000.00 1 \$122,025.00 13 \$1,502,824.30 3 \$348,750.00 1 \$120,000.00 2 \$240,150.00 3 \$348,200.00 1 \$122,000.00 1 \$120,000.00 1 \$120,000.00 8 \$952,943.99 4 \$467,521.43 2 \$239,000.00 5 \$587,900.00 1 \$110,500.00 1 \$117,600.00 5 \$575,600.00 6 \$700,250.00 1 \$115,000.00 1 \$115,000.00	1 \$122,000.00 0.2% 1 \$122,025.00 0.2% 13 \$1,502,824.30 2.48% 3 \$348,750.00 0.58% 1 \$120,000.00 0.2% 2 \$240,150.00 0.4% 3 \$348,200.00 0.58% 1 \$122,000.00 0.2% 1 \$122,000.00 0.2% 8 \$952,943.99 1.58% 4 \$467,521.43 0.77% 2 \$239,000.00 0.4% 5 \$587,900.00 0.97% 1 \$110,500.00 0.18% 1 \$117,600.00 0.19% 7 \$828,851.00 1.37% 5 \$575,600.00 0.95% 6 \$700,250.00 1.16% 1 \$115,000.00 0.2% 1 \$121,000.00 0.2%	1 \$122,000.00 0.2% 0 \$0.00 1 \$122,025.00 0.2% 0 \$0.00 13 \$1,502,824.30 2.48% 0 \$0.00 3 \$348,750.00 0.58% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 2 \$240,150.00 0.4% 0 \$0.00 3 \$348,200.00 0.58% 0 \$0.00 1 \$122,000.00 0.2% 0 \$0.00 1 \$113,150.00 0.19% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 2 \$239,000.00 0.2% 0 \$0.00 3 \$587,900.00 0.97% 0 \$0.00 4 \$467,521.43 0.77% 0 \$0.00 5 \$587,900.00 0.97% 0 \$0.00 1 \$110,500.00 0.18% 0 \$0.00 1 \$117,600.00 0.19% 0 \$0.00 5 \$575,600.00 0.95% 0 \$0.00 5 \$575,600.00 0.95% 0 \$0.00 6 \$700,250.00 1.16% 0 \$0.00 <	1 \$122,000.00 0.2% 0 \$0.00 NA 1 \$122,025.00 0.2% 0 \$0.00 NA 13 \$1,502,824.30 2.48% 0 \$0.00 NA 3 \$348,750.00 0.58% 0 \$0.00 NA 1 \$120,000.00 0.2% 0 \$0.00 NA 2 \$240,150.00 0.4% 0 \$0.00 NA 3 \$348,200.00 0.58% 0 \$0.00 NA 1 \$122,000.00 0.2% 0 \$0.00 NA 1 \$113,150.00 0.19% 0 \$0.00 NA 1 \$120,000.00 0.2% 0 \$0.00 NA 1 \$120,000.00 0.2% 0 \$0.00 NA 4 \$467,521.43 0.77% 0 \$0.00 NA 5 \$587,900.00 0.4% 0 \$0.00 NA 1 \$120,201.87 0.2% 0 \$0.00 NA 1 \$110,500.00 0.18% 0 \$0.00 NA 1 \$120,000.00 0.95% 0 \$0.00 NA 1 \$17,

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CONNECTICUT RIVER BANK								
CORTRUST BANK	1	\$124,355.00	0.21%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$231,450.00	0.38%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$230,811.51	0.38%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$242,500.00	0.4%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$585,000.00	0.97%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$471,542.00	0.78%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$233,760.00	0.39%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$111,859.08	0.18%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$343,000.00	0.57%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	4	\$471,900.00	0.78%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$348,950.00	0.58%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,346.59	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$122,082.72	0.2%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK	7	\$823,550.00	1.36%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$358,500.00	0.59%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,299,643.00	2.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$231,398.00	0.38%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$120,240.00	0.2%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$114,100.00	0.19%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$121,332.60	0.2%	0	\$0.00	NA	0	\$0
FREMONT BANK	19	\$2,193,963.25	3.63%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$466,250.00	0.77%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	5	\$589,150.00	0.97%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$356,384.29	0.59%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$110,195.00	0.18%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$124,500.00	0.21%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$241,291.00	0.4%	0	\$0.00	NA	0	\$0
		\$124,000.00	0.2%	\neg		NA	-	\$0

HERGET BANK, NATIONAL ASSOCIATION								
HOME BANK	1	\$114,000.00	0.19% (0 5	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	7	\$820,700.00	1.36%		\$0.00			\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$116,250.00	0.19% (0 9	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$225,200.00	0.37% (0 9	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$355,000.00	0.59%	0 9	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$120,000.00	0.2%	0 5	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$230,250.00	0.38%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0 9	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	4	\$468,510.94	0.77% (0 .	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$111,711.10	0.18%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$122,400.00	0.2%	09	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$241,800.00	0.4% (0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$228,400.00	0.38%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,058.15	0.18%	0 9	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	3	\$356,550.00	0.59%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$236,250.00	0.39%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$243,750.00	0.4% (0 9	\$0.00	NA	0	\$(
MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.2%	0 5	\$0.00	NA	0	\$(
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MOUNTAIN AMERICA CREDIT UNION	2	\$236,465.88	0.39%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$111,200.00	0.18%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$124,631.89	0.21%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$120,317.00	0.2%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,765.00	0.2%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$571,216.00	0.94%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$117,300.00	0.19%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$231,800.00	0.38%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$123,750.00	0.2%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,500.00	0.39%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$233,100.00	0.39%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,284,800.00	2.12%					\$0
PINNACLE MORTGAGE GROUP, INC.	3	\$341,600.00	0.56%	0	\$0.00	NA	0	\$0
PIONEER BANK	2	\$232,183.37	0.38%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$112,425.00	0.19%					\$0

CORPORATION						
PURDUE FEDERAL CREDIT UNION	1	\$113,600.00	0.19% 0	\$0.00	NA 0	\$0
PUTNAM BANK	1	\$119,000.00	0.2% 0	\$0.00	NA 0	\$0
RABOBANK, N.A.	2	\$230,000.00	0.38% 0	\$0.00	NA 0	\$0
RANLIFE, INC.	2	\$238,500.00	0.39% 0	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$350,920.00	0.58% 0	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$119,310.00	0.2%	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	2	\$240,250.00	0.4% 0	\$0.00	NA 0	\$0
SAFE CREDIT UNION	1	\$124,000.00	0.2% 0	\$0.00	NA 0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$224,604.05	0.37% 0	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$230,630.28	0.38% 0	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.19%	\$0.00	NA 0	\$0
SFMC L.P.	1	\$120,250.00	0.2% 0	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$112,000.00	0.19%	\$0.00	NA 0	\$0
SPENCER SAVINGS BANK	1	\$120,000.00	0.2%	\$0.00	NA 0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$119,584.11	0.2% 0	\$0.00	NA 0	\$0
ST. MARYS BANK	1	\$114,000.00	0.19% 0	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$110,250.00	0.18% 0	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	1	\$121,943.48	0.2% 0	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	1	\$121,800.00	0.2% 0	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	2	\$233,900.00	0.39% 0	\$0.00	NA 0	\$0
STERLING SAVINGS BANK	1	\$119,841.36	0.2% 0	\$0.00	NA 0	\$0
STOCKMAN BANK OF MONTANA	1	\$116,618.00	0.19% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$115,000.00	0.19% 0	\$0.00	NA 0	\$0
SWBC MORTGAGE	3	\$352,690.00	0.58% 0	\$0.00		
	2	\$238,725.00	0.39% 0	\$0.00	NA 0	\$0
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TALMER BANK & TRUST							
THE BANK OF MAINE	4	\$469,250.00	0.78%	0 \$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$111,750.00	0.18%	0 \$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$119,200.00	0.2%	0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$121,600.00	0.2%	·		Н	\$0
THINK MUTUAL BANK	1	\$111,200.00	0.18%	0 \$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$114,257.49	0.19%	0 \$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,500.00	0.21%	\$0.00	NA	0	\$0
UMPQUA BANK	7	\$807,078.20	1.33%	0 \$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$470,500.00	0.78%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$117,250.00	0.19%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$355,593.00	0.59%	0 \$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0 \$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	2	\$231,750.00	0.38%	0 \$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	6	\$702,198.00	1.16%	0 \$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0 \$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$110,400.00	0.18%	0 \$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0 \$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$358,925.00	0.59%	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$587,700.00	0.97%	\$0.00	NA	0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$110,907.00	0.18%	0 \$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	2	\$225,520.00	0.37%	0 \$0.00	NA	0	\$0

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	WEST GATE BANK	1	\$112,000.00	0.19%		\$0.00	NA 0	\$0
	WESTBURY BANK	2	\$235,200.00	0.39%	0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$117,000.00	0.19%	0	\$0.00	NA 0	\$0
	Unavailable	144	\$16,938,348.79	28.01%	0	\$0.00	NA 0	\$0
Total		516	\$60,497,125.54	100%	0	\$0.00	0	\$0
31417B6W2	1ST SECURITY BANK OF WASHINGTON	1	\$143,000.00	0.3%	0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA 0	\$0
	ALLIANCE BANK	1	\$145,600.00	0.31%	0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$139,950.00	0.3%	0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	3	\$424,389.75	0.9%	0	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$128,100.00	0.27%	0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$142,700.00	0.3%		\$0.00	NA 0	\$0
	AMERICASH	1	\$131,575.00	0.28%	0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$664,890.00	1.41%	0	\$0.00	NA 0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$147,445.00	0.31%	0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	4	\$571,211.92	1.21%	0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$276,071.00	0.58%	0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	2	\$272,905.00	0.58%	0	\$0.00	NA 0	\$0
	BANK OF THE WEST	14	\$1,938,039.45	4.1%	0	\$0.00	NA 0	\$0
	BANNER BANK	1	\$131,000.00	0.28%	0	\$0.00	NA 0	\$0
	BELLCO CREDIT UNION	2	\$266,100.00	0.56%	0	\$0.00	NA 0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,000.00	0.27%	0	\$0.00	NA 0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,400.00	0.31%	0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$405,200.00	0.86%	0	\$0.00	NA 0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$831,670.00	1.76%	0	\$0.00	NA 0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$140,800.00	0.3%	0	\$0.00	NA 0	\$0

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PARTNERSHIP								
CASHCALL, INC.	5	\$699,000.00	1.48%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$396,100.00	0.84%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$138,750.00	0.29%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$433,217.11	0.92%	0	\$0.00			
CHERRY CREEK MORTGAGE COMPANY	4	\$531,669.83	1.12%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	2	\$275,564.00	0.58%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,659,817.00	3.51%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	4	\$560,000.00	1.18%	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.31%					
COBALT MORTGAGE, INC.	9	\$1,276,223.00	2.7%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$147,750.00	0.31%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,537.14	1.15%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$132,800.00	0.28%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.31%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$565,100.00	1.2%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$566,300.00	1.2%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$140,435.58	0.3%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$129,928.68	0.27%	0			0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$274,375.00	0.58%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,400.00	0.31%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK	1	\$131,250.00	0.28%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,515,141.00	3.2%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	1	\$125,200.00	0.26%	\$0.00	NA	\$0
FIRST PLACE BANK	5	\$688,288.86	1.46% 0	\$0.00	NA	\$0
FREMONT BANK	11	\$1,478,974.91	3.13% 0	\$0.00	NA	\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$536,500.00	1.13% 0	\$0.00	NA	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$133,342.00	0.28%	\$0.00	NA	\$0
GEO-CORP, INC.	1	\$133,000.00	0.28% 0	\$0.00	NA	\$0
GESA CREDIT UNION	1	\$125,000.00	0.26% 0	\$0.00	NA	\$0
GREAT WESTERN BANK	1	\$125,000.00	0.26% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.27% 0	\$0.00	NA	\$0
GUARANTY BANK F.S.B.	1	\$131,272.93	0.28%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$125,000.00	0.26% 0	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	1	\$145,500.00	0.31%	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	4	\$552,200.00	1.17%	\$0.00	NA	\$0
LAKE AREA BANK	1	\$138,000.00	0.29% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$287,250.00	0.61% 0	\$0.00	NA	\$0
LEADER MORTGAGE COMPANY INC.	1	\$133,000.00	0.28% 0	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$131,200.00	0.28% 0	\$0.00	NA	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$133,000.00	0.28% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$147,000.00	0.31% 0	\$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$125,360.00	0.27% 0	\$0.00	NA	\$0
		\$143,950.00	0.3% 0	\$0.00	NA) \$0

	MORTGAGE SOLUTIONS OF CO, LLC								
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,200.00	0.31%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$144,154.56	0.3%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$139,500.00	0.3%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	3	\$409,400.00	0.87%	0	\$0.00	NA	0	\$0
_	PACIFIC UNION FINANCIAL, LLC	1	\$142,113.67	0.3%					·
	PATELCO CREDIT UNION	2	\$271,500.00	0.57%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$138,400.00	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$285,500.00	0.6%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$701,100.00	1.48%					
	PINNACLE MORTGAGE GROUP, INC.	2	\$282,500.00	0.6%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$278,050.00	0.59%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,809.06	0.31%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	5	\$704,200.00	1.49%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$143,000.00	0.3%	-	1			\$0
	SAFE CREDIT UNION	1	\$142,312.35	0.3%	m	\$0.00			\$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$541,091.12	1.14%					\$0
	SECURITY NATIONAL MORTGAGE	2	\$282,425.00	0.6%	0	\$0.00	NA	0	\$0
	SFMC L.P.	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE	1	\$136,000.00	0.29%	1 1				

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	CORPORATION						
	STEARNS LENDING, INC.	4	\$557,131.06	1.18% 0	\$0.00	NA 0	\$(
	STERLING SAVINGS BANK	1	\$134,900.00	0.29% 0	\$0.00	NA 0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,350.00	0.31% 0	\$0.00	NA 0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$407,932.09	0.86% 0	\$0.00	NA 0	\$0
	SWBC MORTGAGE	2	\$279,057.00	0.59% 0	\$0.00	NA 0	\$0
	THE BANK OF MAINE	1	\$142,500.00	0.3% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	6	\$815,765.00	1.73% 0	\$0.00	NA 0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$273,600.00	0.58% 0	\$0.00	NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$276,540.00	0.58% 0	\$0.00	NA 0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$132,750.00	0.28% 0	\$0.00	NA 0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$388,499.00	0.82% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$148,000.00	0.31% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$522,900.00	1.11% 0	\$0.00	NA 0	\$0
	WALLICK AND VOLK INC.	1	\$142,500.00	0.3% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$294,400.00	0.62% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$255,821.45	0.54% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$128,000.00	0.27% 0	\$0.00	NA 0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$132,041.25	0.28% 0	\$0.00	NA 0	\$0
	Unavailable	94	\$12,856,962.15	27.21% 0	\$0.00	NA 0	\$0
Total		344	\$47,281,348.92	100% 0	\$0.00	0	\$0
31417B6X0	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,600.00	0.18% 0	\$0.00	NA 0	\$0

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ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,650.00	0.19%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	2	\$323,400.00	0.38%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	3	\$490,300.00	0.57%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$982,125.00	1.15%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$460,900.00	0.54%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$334,000.00	0.39%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$172,900.00	0.2%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	4	\$636,467.62	0.75%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$150,400.00	0.18%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	15	\$2,377,575.09	2.79%	0	\$0.00	NA	0	\$0
BANNER BANK	2	\$327,700.00	0.38%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$486,450.00	0.57%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$975,770.00	1.14%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$329,400.00	0.39%		\$0.00			\$0
CASHCALL, INC.	14	\$2,274,463.56	2.67%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	9	\$1,426,379.00	1.67%		\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$327,700.00	0.38%	0	\$0.00	NA	0	\$0
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CHEMICAL BANK	2	\$308,400.00	0.36% (\$0.00	NA (\$0
CHERRY CREEK			T			
MORTGAGE	1	\$150,000.00	0.18%	\$0.00	NA (\$0
COMPANY						
CITIZENS FIRST						
WHOLESALE	12	\$1,958,928.00	2.3%	\$0.00	NA (\$0
MORTGAGE						1
CITIZENSFIRST	2	\$313,745.38	0.37%	\$0.00	NA (\$0
CREDIT UNION				·		
CMG MORTGAGE, INC	3	\$464,800.00	0.54% (\$0.00	NA () \$0
COASTAL FEDERAL	1	\$160,050.00	0.19% (\$0.00	NA (\$0
CREDIT UNION	1	Ψ100,020.00	0.1770	ψο.σσ	1111	φ σ
COBALT MORTGAGE,	6	\$985,114.00	1.15% (\$0.00	NA (\$0
INC.	Ů	Ψ, 0.5,11 1.00	1.15 /6	ψο.σσ	1111	φ σ
COLUMBIA CREDIT	1	\$162,750.00	0.19% (\$0.00	NA (\$0
UNION	1	÷10 2 ,700.00	2.27 /0	\$0.00	1,11	Ψ0
COMMUNITY		ф4.60. 7 00.00	0.40~		, , ,	,
MORTGAGE FUNDING,	1	\$160,500.00	0.19%	\$0.00	NA (\$0
LLC						+
CORNERSTONE	1	\$174,250.00	0.2%	\$0.00	NA (\$0
MORTGAGE INC.		·				
CREDIT UNION OF	1	\$160,000.00	0.19% (\$0.00	NA (\$0
COLORADO		·				
DENVER MORTGAGE	2	\$328,187.00	0.38%	\$0.00	NA (\$0
COMPANY, INC.			+		 	+
DESERT SCHOOLS FEDERAL CREDIT	2	¢221 /10 00	0.38%	\$0.00	NT A	\$0
FEDERAL CREDIT UNION	2	\$321,410.00	0.38%) \$0.00 	NA (/ ^{\$0}
DHI MORTGAGE			+			+
COMPANY, LTD.	1	\$163,967.66	0.19% (\$0.00	NA (\$0
DUBUQUE BANK AND			+		 	†
TRUST COMPANY	5	\$809,965.00	0.95%	\$0.00	NA (\$0
DUPAGE CREDIT			+		+	+
UNION	1	\$170,000.00	0.2%	\$0.00	NA (\$0
DURANT BANK AND						
TRUST COMPANY	6	\$950,199.00	1.11%	\$0.00	NA (\$0
EAST BOSTON						
SAVINGS BANK	1	\$150,000.00	0.18%	\$0.00	NA (\$0
FAIRWINDS CREDIT						1
UNION	2	\$316,010.77	0.37%	\$0.00	NA (\$0
FIDELITY BANK						†
MORTGAGE	2	\$317,376.52	0.37%	\$0.00	NA (\$0
FINANCIAL PARTNERS						1
CREDIT UNION	1	\$154,500.00	0.18%	\$0.00	NA (\$0
FIRST CITIZENS BANK						1
NA	2	\$310,770.00	0.36%	\$0.00	NA (\$0
FIRST FEDERAL	1	\$159,030.00	0.19% (\$0.00	NA (\$0
SAVINGS AND LOAN	1	Ψ157,050.00	0.17/0	Ψ0.00	11/1	

ASSOCIATION OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.18%	\$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	1	\$159,794.05	0.19%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	1	\$157,000.00	0.18%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,092,963.00	2.45%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$156,484.11	0.18%	·		
FIRST PLACE BANK	11	\$1,755,043.58	2.06%	0 \$0.00	NA (\$0
FIRST REPUBLIC BANK	2	\$306,730.15	0.36%	\$0.00	NA	\$0
FORUM CREDIT UNION	1	\$157,500.00	0.18%	\$0.00	NA	\$0
FREMONT BANK	30	\$4,854,737.08	5.69% (\$0.00	NA (\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$806,150.00	0.94% (
GATEWAY BUSINESS BANK	2	\$324,425.00	0.38%	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	1	\$151,500.00	0.18%	\$0.00	NA (\$0
GEORGETOWN SAVINGS BANK	1	\$160,300.00	0.19%	\$0.00	NA	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$167,000.00	0.2%	\$0.00	NA	\$0
GREAT WESTERN BANK	1	\$161,990.00	0.19%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	2	\$307,500.00	0.36%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$327,300.00	0.38%	\$0.00	NA (\$0
HEARTLAND BANK	1	\$155,950.00	0.18%	0 \$0.00	NA (\$0
HOME FINANCING CENTER INC.	1	\$170,000.00	0.2%			
HOME LOAN CENTER, INC.	5	\$820,500.00	0.96%	\$0.00	NA	\$0
HOME POINT FINANCIAL CORPORATION	1	\$166,300.00	0.19% (\$0.00	NA	\$0
IBERIABANK MORTGAGE	2	\$325,250.00	0.38%	\$0.00	NA	\$0

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СОМР	ANY								
ICON	CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0
INVES	TORS BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0
	S B. NUTTER COMPANY	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0
	CE FEDERAL IT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0
	CTA FEDERAL IT UNION	1	\$174,600.00	0.2%	0	\$0.00	NA	0	\$0
	/HOME ICIAL SERVICES,	5	\$839,350.00	0.98%	0	\$0.00	NA	0	\$0
LEAD	ER BANK, N.A.	2	\$331,500.00	0.39%	0	\$0.00	NA	0	\$0
	ER MORTGAGE ANY INC.	1	\$150,000.00	0.18%	0	\$0.00			\$0
FINAN	ER ONE ICIAL ORATION	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0
	S MORTGAGE CES, INC.	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0
MORT	N-MCDUFFIE GAGE ORATION	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0
	BERS MORTGAGE ANY INC.	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0
MERC NATIO	HANTS BANK,	2	\$315,574.34	0.37%	0	\$0.00	NA	0	\$0
METR UNION	O CREDIT N	2	\$327,045.00	0.38%	0	\$0.00	NA	0	\$0
MIDW COMN	EST IUNITY BANK	5	\$797,375.00	0.93%	0	\$0.00	NA	0	\$0
	ON FEDERAL IT UNION	1	\$153,750.00	0.18%	0	\$0.00	NA	0	\$0
	TCELLO ING COMPANY	1	\$168,300.00	0.2%	0	\$0.00	NA	0	\$0
MORT INC.	GAGE AMERICA,	2	\$315,500.00	0.37%	0	\$0.00	NA	0	\$0
MANA	GAGE AGEMENT ULTANTS INC	2	\$328,750.00	0.39%	0	\$0.00	NA	0	\$0
	GAGE ГІONS OF CO,	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0
	TAIN AMERICA IT UNION	1	\$157,287.85	0.18%	0	\$0.00	NA	0	\$0
	ITAIN WEST ICIAL, INC.	2	\$334,400.00	0.39%	0	\$0.00	NA	0	\$0
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MYCUMORTGAGE, LLC	1	\$170,000.00	0.2%	0 \$0.00	NA	\$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$324,480.00	0.38%	\$0.00	NA	\$0
NORTH SHORE TRUST AND SAVINGS	1	\$150,525.00	0.18%	0 \$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$162,450.00	0.19%	\$0.00	NA	\$0
OPES ADVISORS, INC	1	\$171,750.00	0.2%	0 \$0.00	NA () \$0
ORRSTOWN BANK	1	\$169,600.00	0.2%	0 \$0.00	NA () \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$161,400.00	0.19%	0 \$0.00	NA	\$0
PATELCO CREDIT UNION	2	\$321,802.47	0.38%	0 \$0.00	NA (\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,100.00	0.2%	\$0.00	NA (\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,916,110.00	2.25%	\$0.00	NA (\$0
PINNACLE MORTGAGE GROUP, INC.	2	\$329,250.00	0.39%	\$0.00	NA (\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,760.00	0.19%	\$0.00	NA (\$0
PREMIER BANK OF JACKSONVILLE	1	\$172,500.00	0.2%	0 \$0.00	NA	\$0
RABOBANK, N.A.	1	\$153,000.00	0.18%	0 \$0.00	NA (0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$170,050.00	0.2%	\$0.00	NA (\$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$486,200.00	0.57%	0 \$0.00	NA	\$0
REDWOOD CREDIT UNION	3	\$482,800.00	0.57%	0 \$0.00	NA	\$0
RENASANT BANK	1	\$162,400.00	0.19%	0 \$0.00	NA (50 \$0
RIGHT START MORTGAGE, INC.	1	\$160,000.00	0.19%	0 \$0.00	NA	\$0
RIVERHILLS BANK	1	\$166,000.00	0.19%	0 \$0.00	NA (\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$323,254.00	0.38%	0 \$0.00	NA(\$0
RPM MORTGAGE, INC.	9	\$1,447,225.00	1.7%	0 \$0.00	NA (0 \$0
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SABINE STATE BANK AND TRUST COMPANY	1	\$170,080.00	0.2%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	4	\$636,551.66	0.75%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	2	\$337,950.00	0.4%	0	\$0.00	NA	0	\$0
SFMC L.P.	1	\$169,500.00	0.2%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$312,500.00	0.37%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$166,589.91	0.2%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$171,500.00	0.2%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$799,862.63	0.94%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	4	\$666,250.00	0.78%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	2	\$330,000.00	0.39%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$150,400.00	0.18%	0	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$803,070.00	0.94%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$169,500.00	0.2%	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$505,000.00	0.59%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$499,460.00	0.59%	0	\$0.00	NA	0	\$0
UNIVERSITY BANK	2	\$306,400.00	0.36%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	3	\$494,500.00	0.58%	0				\$0
VERMONT FEDERAL CREDIT UNION	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$474,000.00	0.56%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$976,850.00	1.15%	0	\$0.00	NA	0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$0

	UNION								
	WATERSTONE MORTGAGE CORP.	4	\$669,490.00	0.78%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$164,800.00	0.19%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	4	\$655,180.00	0.77%	0	\$0.00	NA	.0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$154,300.00	0.18%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$155,750.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$24,641,610.88	28.88%	0	\$0.00	NA	0	\$0
Total		529	\$85,309,834.31	100%	0	\$0.00		0	\$0
31417B6Y8	1ST MIDAMERICA CREDIT UNION	2	\$115,817.88	0.16%	0	\$0.00	NA	.0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$73,150.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$222,400.00	0.3%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$113,100.00	0.15%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$156,600.00	0.21%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$302,010.00	0.41%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$62,800.00	0.09%	-	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$81,827.34	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$79,150.00	0.11%	0	\$0.00	NA	.0	\$0
	AMERICAN BANK CENTER	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$58,800.00	0.08%	0	\$0.00	NA	.0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$132,639.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$276,922.77	0.38%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	18	\$1,056,926.00	1.44%	0	\$0.00	NA	Ш	\$0
		1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0

AMERIHOME MORTGAGE CORPORATION						
ANCHORBANK FSB	2	\$133,860.00	0.18% (\$0.00	NA 0	\$0
ANDREWS FEDERAL CREDIT UNION	1	\$47,870.46	0.07%			
ARIZONA STATE CREDIT UNION	4	\$215,435.00	0.29%	\$0.00	NA 0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$39,750.00	0.05%	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	23	\$1,523,739.60	2.08%	\$0.00	NA 0	\$0
AUBURNBANK	1	\$81,440.00	0.11%	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	2	\$142,460.00	0.19%	\$0.00	NA 0	\$0
BANCO SANTANDER PUERTO RICO	2	\$152,201.20	0.21%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	12	\$834,850.00	1.14%	\$0.00	NA 0	\$0
BANK MUTUAL	3	\$175,450.00	0.24%	\$0.00	NA 0	\$0
BANK OF HAWAII	1	\$75,000.00	0.1%	\$0.00	NA 0	\$0
BANK OF THE WEST	41	\$2,594,385.47	3.54% (\$0.00	NA 0	\$0
BANK OF	1	\$76,000.00	0.1% (\$0.00	NA 0	\$0
WASHINGTON	1	\$70,000.00	0.1%	\$0.00	NAU	Φ 0
BANK TEXAS,						
NATIONAL	1	\$76,000.00	0.1%	\$0.00	NA 0	\$0
ASSOCIATION	2	ф22.4. C20. 00	0.210/.0	Φ0.00	NIA O	Φ0
BANNER BANK	3	\$224,620.00	0.31%	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	2	\$147,980.00	0.2%	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL						
SAVINGS BANK	1	\$56,250.00	0.08%	\$0.00	NA 0	\$0
BLACKHAWK BANK	6	\$385,650.00	0.53% (\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$189,100.00	0.26%		NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$110,000.00	0.15%	\$0.00	NA 0	\$0
BOULDER VALLEY CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA 0	\$0
BREMER FINANCIAL CORPORATION	13	\$939,000.00	1.28%	\$0.00	NA 0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$52,425.00	0.07%	\$0.00	NA 0	\$0
BUSEY BANK	4	\$272,867.26	0.37%	\$0.00	NA 0	\$0

CAPE COD FIVE CENTS SAVINGS BANK						
CASTLE & COOKE MORTGAGE, LLC	15	\$1,064,021.01	1.45%	0 \$0.0	0 NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$58,425.00	0.08%	0 \$0.0	0 NA	0 \$0
CENTRAL BANK	1	\$50,400.00	0.07% (0 \$0.0	0 NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$84,268.64	0.11%	0 \$0.0	0 NA	0 \$0
CENTRAL MORTGAGE COMPANY	10	\$604,811.48	0.82%	0 \$0.0	0 NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00		·		
CENTRUE BANK	4	\$259,335.43	0.35%	0 \$0.0	0 NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$64,300.00	0.09% (0 \$0.0	0 NA	0 \$0
CHEMICAL BANK	2	\$136,920.00	0.19% (0 \$0.0	0 NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	2	\$164,900.00	0.22%			
CITIZENS FINANCIAL BANK	1	\$54,000.00	0.07%	0 \$0.0	0 NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,043,407.00	1.42% (0 \$0.0	0 NA	0 \$0
CITIZENSFIRST CREDIT UNION	2	\$152,278.87	0.21%	0 \$0.0	0 NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$60,075.00		·		
CMG MORTGAGE, INC	2	\$162,800.00	0.22%	0 \$0.0	0 NA	0 \$0
COBALT MORTGAGE, INC.	13	\$870,020.00	1.19%	0 \$0.0	0 NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$30,400.00	0.04%	0 \$0.0	0 NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	4	\$241,606.00	0.33%	0 \$0.0	0 NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,300.00	0.11%	0 \$0.0	0 NA	0 \$0
CU CHANNELS, LLC	2	\$140,950.00	0.19% (0 \$0.0	0 NA	0 \$0
CUSO MORTGAGE, INC.	1	\$63,913.79				
DELTA COMMUNITY CREDIT UNION	3	\$225,868.12	0.31%	0 \$0.0	0 NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$84,000.00	0.11%	0 \$0.0	0 NA	0 \$0

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DESERT SCHOOLS FEDERAL CREDIT	6	\$389,044.01	0.53%	0 \$0.00) NA	0 \$0
UNION DEVON BANK	1	\$76,000,00	0.107	0 \$0.00	NT A	0 00
DEVON BANK	1	\$76,000.00	0.1%	0 \$0.00) NA	0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$128,450.00	0.18%	0 \$0.00) NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	2	\$146,910.04	0.2%	0 \$0.00) NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$69,750.00	0.1%	0 \$0.00) NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$77,600.00	0.11%	0 \$0.00) NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	16	\$1,014,990.79	1.38%	0 \$0.00) NA	0 \$0
DURANT BANK AND TRUST COMPANY	11	\$729,405.00	0.99%	0 \$0.00) NA	0 \$0
EASTWOOD BANK	1	\$77,200.00	0.11%	0 \$0.00) NA	0 \$0
ELEVATIONS CU	6	\$374,762.65	0.51%	0 \$0.00) NA	0 \$0
ENT FEDERAL CREDIT	Γ 2					
ESB MORTGAGE COMPANY	1	\$80,000.00	0.11%	0 \$0.00) NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$45,600.00	0.06%	0 \$0.00) NA	0 \$0
EXCHANGE STATE BANK	1	\$61,600.00	0.08%	0 \$0.00) NA	0 \$0
FAA CREDIT UNION	3	\$210,000.00	0.29%	0 \$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$68,850.00	0.09%	0 \$0.00) NA	0 \$0
FIDELITY BANK MORTGAGE	9	\$532,175.00	0.73%	0 \$0.00) NA	0 \$0
FIRST BANK	1	\$67,425.00	0.09%	0 \$0.00) NA	0 \$0
FIRST CHOICE BANK	1	\$50,000.00			1 1	
FIRST CITIZENS BANK NA	_					
FIRST CLOVER LEAF BANK	3	\$206,000.00	0.28%	0 \$0.00) NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$171,200.00	0.23%	0 \$0.00) NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.09%	0 \$0.00) NA	0 \$0

FIRST FEDER SAVINGS AN ASSOCIATIO LAKEWOOD	D LOAN 3	\$164,320.00	0.22%	\$0.00	NA	0 \$0
FIRST FEDER SAVINGS BA	′)	\$145,910.00	0.2%	\$0.00	NA	0 \$0
FIRST FEDER SAVINGS BA BOSTON		\$94,000.00	0.13%	\$0.00	NA	0 \$0
FIRST HERIT FINANCIAL,	- I 11	\$82,204.24	0.11%	\$0.00	NA	0 \$0
FIRST INTER BANK	STATE 12	\$811,206.00	1.11%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATIO	7	\$384,685.00	0.52%	\$0.00	NA	0 \$0
FIRST MORTO COMPANY, L	1 311	\$2,129,565.00	2.9%	\$0.00	NA	0 \$0
FIRST MORTO CORPORATIO	1 1()1	\$709,495.00	0.97%	\$0.00	NA	0 \$0
FIRST NATIO BANK OF CA	· 1	\$42,400.00	0.06%	\$0.00	NA	0 \$0
FIRST NIAGA BANK, NATIO ASSOCIATIO	ONAL 1	\$61,500.00	0.08%	\$0.00	NA	0 \$0
FIRST PLACE	E BANK 2	\$115,305.00	0.16%	\$0.00	NA	0 \$0
FIRST RESID MORTGAGE CORPORATIO	ENTIAL SERVICES 2	\$148,250.00	0.2%	\$0.00		
FIRST STATE MORTGAGE COMPANY, L	2	\$98,000.00	0.13%	\$0.00	NA	0 \$0
FIRST UNITE	D BANK 1	\$52,000.00	0.07%	\$0.00	NA	0 \$0
FIRSTBANK I RICO	PUERTO 1	\$64,318.98				
FIRSTRUST S BANK	SAVINGS 1	\$66,000.00	0.09%	\$0.00	NA	0 \$0
FORUM CREI UNION	DIT 2	\$122,054.22	0.17%	\$0.00	NA	0 \$0
FRANDSEN E TRUST	BANK & 1	\$41,250.00	0.06%	\$0.00	NA	0 \$0
FREMONT BA	ANK 15	\$1,144,112.81	1.56%	\$0.00	NA	0 \$0
FULTON BAN NATIONAL ASSOCIATIO	10	\$605,744.64	0.83%	\$0.00	NA	0 \$0
GATEWAY B BANK	USINESS 4	\$252,970.00		·		
GEO-CORP, I	NC. 2	\$161,000.00	0.22%	\$0.00	NA	0 \$0

GMAC MORTGAGE, LLC	1	\$55,725.39	0.08%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN SAVINGS BANK	1	\$66,750.00	0.09%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$181,000.00	0.25%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$112,887.38	0.15%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$78,750.00	0.11%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$77,619.71	0.11%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$78,300.00	0.11%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$494,057.85	0.67%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$42,800.00	0.06%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$272,850.00	0.37%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,160.00	0.1%		\$0.00			\$0
HOME FINANCING CENTER INC.	3	\$184,550.00	0.25%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	8	\$592,000.00	0.81%	0	\$0.00	NA	0	\$0
HOMEBANC N.A.	1	\$48,750.00	0.07%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$62,375.00	0.08%		\$0.00			\$0
ICON CREDIT UNION	2	\$113,555.00	0.15%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$86,220.00			\$0.00			\$0
ILLINOIS NATIONAL BANK	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$163,850.00	0.22%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	11	\$732,800.00	1%	0	\$0.00	NA	0	\$0
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L	EADER BANK, N.A.	1	\$62,920.00	0.09%	\$0.00	NA	0 \$0
L L	EADER ONE	1					
F.	INANCIAL	2	\$128,700.00	0.18%	\$0.00	NA	0 \$0
C	CORPORATION	$\sqcup \sqcup$					
	IBERTY SAVINGS	1	\$67,409.07	0.09%	\$0.00	NA	0 \$0
В	SANK, FSB		Ψυ/,τυ/.υ/	0.05 /0 0	, φυ.υυ	11/7	
	IFESTORE BANK	1	\$77,250.00	0.11%	\$0.00	NA	0 \$0
	OCKHEED FEDERAL	1	\$78,451.94	0.11%	\$0.00	NA	0 \$0
—	CREDIT UNION	1	Ψ/Ο,τσ1.σ	0.11/0) ψυ.συ	1771	<i>J</i> Ψ.
	MACHIAS SAVINGS	2	\$124,640.00	0.17%	\$0.00	NA	0 \$0
	ANK		. ,		·		
	MAGNA BANK	3	\$236,076.68	0.32%		NA	
M	MARINE BANK	2	\$121,963.13	0.17%			
N	MARQUETTE BANK	1	\$76,500.00	0.1%	\$0.00	NA	0 \$0
	MARSHALL						T
	COMMUNITY CREDIT	1	\$43,875.00	0.06%	\$0.00	NA	0 \$0
	INION						
	MASON-MCDUFFIE	1					
	MORTGAGE	1	\$75,000.00	0.1%	\$0.00	NA	0 \$0
	CORPORATION	\longrightarrow					<u> </u>
—	1AX CREDIT UNION	1	\$31,500.00	0.04%	\$0.00	NA	0 \$0
	MEMBER HOME LOAN,	6	\$444,350.00	0.61%	\$0.00	NA	0 \$0
	.L.C.		ΨΤΤ 1,000.00	0.01 /	, 40.00	1112	7
	MEMBERS MORTGAGE	1	\$76,000.00	0.1%	\$0.00	NA	0 \$0
	COMPANY INC.		Ψ/0,000.25	0.17.	, 40.00	* ** =	7
	MERIWEST				***		
	MORTGAGE	1	\$81,100.00	0.11%	\$0.00	NA	0 \$0
	COMPANY, LLC	+			_		1
	MERRIMACK VALLEY		\$57.200.00	2 2004 (φο οο	374	_
	EDERAL CREDIT		\$57,300.00	0.08%	\$0.00	NA	0 \$0
	UNION METRO CREDIT	+					-
	METRO CREDIT	1	\$61,000.00	0.08%	\$0.00	NA	0 \$0
	INION AID AMERICA	\vdash		+	1		+
	MID AMERICA	4	\$217,290.00	0.3%	\$0.00	NA	0 \$0
	MORTGAGE, INC.				1		+
	MIDLAND STATES SANK	2	\$93,090.00	0.13%	\$0.00	NA	0 \$0
	MIDWEST	\vdash			1	+	+
	COMMUNITY BANK	3	\$169,050.00	0.23%	\$0.00	NA	0 \$0
	MIDWESTONE BANK	1	\$25,600.00	0.03% 0	\$0.00	NA	0 \$0
	MISSION FEDERAL	-	·				
	REDIT UNION	2	\$89,500.00	0.12%	\$0.00	NA	0 \$
	MONTICELLO	\vdash			1	+	+
	SANKING COMPANY	2	\$136,500.00	0.19%	\$0.00	NA	0 \$0
	MORTGAGE CENTER,	\vdash			1	1	-
	LC	6	\$283,104.00	0.39%	\$0.00	NA	0 \$
	MORTGAGE	2	\$124,000.00	0.17%	\$0.00	NA	0 \$
	MANAGEMENT	-	\$124,000.00	0.17/0) φυ.υυ	11/7	J w
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CONSULTANTS INC								
MORTGAGE SOLUTIONS OF CO, LLC	5	\$290,000.00	0.4%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$72,250.00	0.1%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$131,652.55	0.18%	0	\$0.00	NA	0	\$0
MOUNTAINONE BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$67,819.75	0.09%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	3	\$169,080.00	0.23%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$132,600.00	0.18%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,600.00	0.11%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$152,900.00	0.21%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$47,077.00	0.06%	0	\$0.00	NA	0	\$0
NORTH SHORE TRUST AND SAVINGS	2	\$127,075.00	0.17%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	6	\$396,120.00	0.54%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	3	\$161,250.00	0.22%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$147,000.00	0.2%	0	\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	2	\$113,567.78	0.15%	0	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	1	\$70,475.00	0.1%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$49,682.29	0.07%	0	\$0.00	NA	0	\$0
	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$(

PANHANDLE STATE BANK						
PATELCO CREDIT UNION	3	\$230,105.00	0.31%	0 \$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$180,350.00	0.25%	0 \$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$304,396.66	0.41%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$1,003,015.00	1.37%	0 \$0.00	NA	\$0
PLATINUM HOME MORTGAGE	1	\$41,750.00	0.06%	0 \$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	3	\$175,243.87	0.24%	0 \$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,450.00	0.11%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	4	\$225,600.00	0.31%	0 \$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$125,900.00	0.17%	0 \$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$80,650.00	0.11%	0 \$0.00	NA 0	\$0
PUTNAM BANK	1	\$65,911.10	0.09%	0 \$0.00	NA C) \$0
RABOBANK, N.A.	3	\$175,750.00	0.24%			<u> </u>
RANLIFE, INC.	1	\$75,000.00	0.1%		1	+
REAL ESTATE MORTGAGE NETWORK INC.	4	\$262,650.00				
REDWOOD CREDIT UNION	1	\$50,000.00			NA 0) \$(
RENASANT BANK	2	\$119,200.00	0.16%		NA C) \$(
RIVER VALLEY BANK	1	\$80,000.00	0.11%		1	
RIVERHILLS BANK	2	\$132,000.00	0.18%	0 \$0.00	NA C) \$0
ROBINS FEDERAL CREDIT UNION	3	\$198,275.00		·		
RPM MORTGAGE, INC.	1	\$60,750.00	0.08%	0 \$0.00	NA 0) \$(
SACRAMENTO CREDIT UNION	1	\$59,000.00	0.08%	0 \$0.00	NA	\$(
SAFE CREDIT UNION	3	\$225,656.35	0.31%	0 \$0.00	NAC) \$(
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$136,542.10				
	1	\$63,915.72	0.09%	0 \$0.00	NA 0) \$(

SAN DIEGO COUNTY CREDIT UNION						
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0 \$0.00) NA 0	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$66,000.00	0.09%	0 \$0.00) NA 0	0 \$0
SECURITY NATIONAL MORTGAGE	10	\$647,263.00	0.88%	0 \$0.00) NA 0	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$66,530.00	0.09% (0 \$0.00) NA 0	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$109,100.00	0.15% (0 \$0.00) NA 0	0 \$0
SOMERSET TRUST COMPANY	1	\$69,600.00	0.09%	0 \$0.00) NA 0	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$41,250.00	0.06%	0 \$0.00) NA 0	0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$104,750.00	0.14%	0 \$0.00) NA 0	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0 \$0.00) NA 0	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0 \$0.00) NA 0	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$39,600.00	0.05%	0 \$0.00) NA 0	0 \$0
STEARNS LENDING, INC.	4	\$303,250.00	0.41%	0 \$0.00) NA 0	0 \$0
STERLING SAVINGS BANK	5	\$322,400.00	0.44%	0 \$0.00) NA 0	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$76,000.00	0.1% (0 \$0.00) NA 0	0 \$0
STOCKMAN BANK OF MONTANA	1	\$42,000.00	0.06%	0 \$0.00) NA 0	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$76,000.00	0.1% (0 \$0.00) NA 0	0 \$0
SUN AMERICAN MORTGAGE	2	\$109,700.00	0.15%	0 \$0.00) NA 0	0 \$0

COMPANY							
SUPERIOR FEDERAL CREDIT UNION	1	\$84,175.93	0.11%	O	\$0.00	NA	\$(
SWBC MORTGAGE	9	\$562,770.00	0.77%	0	\$0.00	NA	\$(
TALMER BANK & TRUST	1	\$36,000.00	0.05%	0	\$0.00	NA	\$(
TECHE FEDERAL SAVINGS BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	\$(
TEXAS BANK	1	\$54,375.00	0.07%	0	\$0.00	NA (\$(
THE BANK OF MAINE	2	\$93,500.00	0.13%	0	\$0.00	NA	\$(
THE CALIFORNIA CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	\$(
THE CITIZENS BANKING COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	\$(
TINKER FEDERAL CREDIT UNION	1	\$66,975.00	0.09%	0	\$0.00	NA	\$(
TOWER FEDERAL CREDIT UNION	1	\$82,200.00	0.11%	0	\$0.00	NA	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$133,100.00	0.18%	0	\$0.00	NA	\$(
UMPQUA BANK	18	\$1,208,229.14	1.65%	0	\$0.00	NA (\$(
UNITED BANK AND TRUST COMPANY	1	\$44,320.00	0.06%	0	\$0.00	NA	\$(
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$196,175.00	0.27%	0	\$0.00	NA	\$(
UNITUS COMMUNITY CREDIT UNION	2	\$153,872.40	0.21%	0	\$0.00	NA	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$327,291.43	0.45%	0	\$0.00	NA	\$(
UNIVERSITY BANK	4	\$224,170.00	0.31%	0	\$0.00	NA	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$49,931.11	0.07%	0	\$0.00	NA	\$(
VALLEY BANK AND TRUST COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA	\$(
VANDYK MORTGAGE CORPORATION	7	\$423,812.00	0.58%	0	\$0.00	NA	\$(
VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.1%	0	\$0.00	NA	\$(
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$212,500.00	0.29%	0	\$0.00	NA	\$(
W.J. BRADLEY MORTGAGE CAPITAL,	6	\$392,625.00	0.54%	0	\$0.00	NA	\$(

	LLC								
	W.R. STARKEY MORTGAGE, LLP	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	3	\$242,000.00	0.33%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	11	\$675,820.00	0.92%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$70,250.00	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	4	\$243,600.00	0.33%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$0
	COMPANY								
	COMPANY Unavailable	324	\$21,079,226.49	28.72%	0	\$0.00	NA	0	\$0
Total		324 1,127	\$21,079,226.49 \$73,384,885.52	28.72% 100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
Total	Unavailable		·		-		NA	1.1	
Total 31417B6Z5	Unavailable ALLIED MORTGAGE GROUP, INC.		·		0		NA NA	0	
	Unavailable ALLIED MORTGAGE		\$73,384,885.52	0.47%	0	\$0.00		0	\$0
	Unavailable ALLIED MORTGAGE GROUP, INC. AMERICAN FINANCIAL		\$73,384,885.52 \$202,131.00	0.47%	0 0 0 0	\$0.00 \$0.00	NA	.0	\$0 \$0
	Unavailable ALLIED MORTGAGE GROUP, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE		\$73,384,885.52 \$202,131.00 \$129,500.00	0.47% 0.3%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 \$0
	Unavailable ALLIED MORTGAGE GROUP, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION		\$73,384,885.52 \$202,131.00 \$129,500.00 \$274,533.37	0.47% 0.3% 0.64%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0 \$0 \$0
	Unavailable ALLIED MORTGAGE GROUP, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK,	1 1 1	\$73,384,885.52 \$202,131.00 \$129,500.00 \$274,533.37 \$126,000.00	0.47% 0.3% 0.64% 0.29% 1.87%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0
	Unavailable ALLIED MORTGAGE GROUP, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH	1 1 1	\$73,384,885.52 \$202,131.00 \$129,500.00 \$274,533.37 \$126,000.00 \$801,136.15	0.47% 0.3% 0.64% 0.29% 1.87%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0
	Unavailable ALLIED MORTGAGE GROUP, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK	1,127 1 1 1 1 4	\$73,384,885.52 \$202,131.00 \$129,500.00 \$274,533.37 \$126,000.00 \$801,136.15 \$294,500.00	0.47% 0.3% 0.64% 0.29% 1.87% 0.69%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 .0 .0 .0 .0 .0	\$0 \$0 \$0 \$0 \$0 \$0
	Unavailable ALLIED MORTGAGE GROUP, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII	1,127 1 1 1 1 4	\$73,384,885.52 \$202,131.00 \$129,500.00 \$274,533.37 \$126,000.00 \$801,136.15 \$294,500.00 \$921,000.00	0.47% 0.3% 0.64% 0.29% 1.87% 0.69% 2.15%	0 0 0 0 0 0 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 \$0
	Unavailable ALLIED MORTGAGE GROUP, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANNER BANK BOEING EMPLOYEES	1,127 1 1 1 4 1 2 1	\$73,384,885.52 \$202,131.00 \$129,500.00 \$274,533.37 \$126,000.00 \$801,136.15 \$294,500.00 \$921,000.00 \$186,000.00	0.47% 0.3% 0.64% 0.29% 1.87% 0.69% 2.15% 0.43%	000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	.0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0

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CARNEGIE MORTGAGE, LLC							
CASHCALL, INC.	9	\$2,274,007.78	5.3%	0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$181,100.00	0.42%	0 \$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$179,000.00	0.42%	0 \$0.00	NA	0	\$0
CHEMICAL BANK	1	\$150,000.00	0.35%	0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$315,400.00	0.73%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	2	\$493,200.00	1.15%	0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$644,050.00	1.5%	0 \$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$258,418.00	0.6%	0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$540,350.00	1.26% (\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$277,000.00	0.65%	0 \$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	1	\$332,000.00	0.77% (0 \$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$498,299.68	1.16% (0 \$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$218,200.00	0.51%	0 \$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$520,500.00	1.21%	0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$505,678.17	1.18%	0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$217,000.00	0.51%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$397,900.00	0.93%	0 \$0.00	NA	0	\$0
FREMONT BANK	8	\$1,838,135.39	4.28%	0 \$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$872,100.00	2.03%				\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$241,950.00	0.56%	0 \$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$173,800.00	0.4%	0 \$0.00	NA	0	\$0

GREATER NEVADA MORTGAGE SERVICES	1	\$260,000.00	0.61%	\$0.00	NA	\$0
GUARANTY BANK F.S.B.	3	\$739,078.61	1.72% (\$0.00	NA	\$0
HOME LOAN CENTER, INC.	2	\$369,000.00	0.86%	\$0.00	NA	\$0
HOME POINT FINANCIAL CORPORATION	3	\$609,550.00	1.42%	\$0.00	NA	\$0
HOME STATE BANK	1	\$188,700.00	0.44% (\$0.00	NA (\$0
KINECTA FEDERAL CREDIT UNION	1	\$404,000.00	0.94%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$185,000.00	0.43%	\$0.00	NA (\$0
LEADER BANK, N.A.	1	\$306,000.00	0.71% (\$0.00	NA (\$0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$486,000.00	1.13% (\$0.00	NA (\$0
LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.49%	\$0.00	NA	\$0
MAGNA BANK	1	\$251,000.00	0.58% (\$0.00	NA (\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,700.00	0.69% (\$0.00	NA	\$0
MEMBER HOME LOAN, L.L.C.	1	\$161,229.00	0.38%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$416,000.00	0.97%	\$0.00	NA	\$0
METLIFE BANK, NA	1	\$142,924.04	0.33%	\$0.00	NA (\$0
MID-ISLAND MORTGAGE CORP.	1	\$399,000.00	0.93%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$592,800.00	1.38% (\$0.00	NA(\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,059,750.00	4.8% (\$0.00	NA	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$194,000.00	0.45%	\$0.00	NA (\$0
QUALSTAR CREDIT UNION	1	\$322,600.00	0.75%	\$0.00	NA	\$0
RABOBANK, N.A.	1	\$236,000.00	0.55% (\$0.00	NA (\$0
RANLIFE, INC.	1	\$132,000.00	0.31%	\$0.00	NA (\$0
REDSTONE FEDERAL CREDIT UNION	1	\$174,527.68	0.41%	\$0.00	NA	\$0
-						

0 0							
	REDWOOD CREDIT UNION	1	\$214,500.00	0.5% 0	\$0.00	NA 0	\$0
	ROYAL CREDIT UNION	1	\$153,787.83	0.36% 0	\$0.00	NA 0	\$0
	SECURITY NATIONAL MORTGAGE	5	\$991,480.00	2.31% 0	\$0.00	NA 0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$137,200.00	0.32% 0	\$0.00	NA 0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$645,171.00	1.5% 0	\$0.00	NA 0	\$0
	SWBC MORTGAGE	1	\$162,500.00	0.38% 0	\$0.00	NA 0	\$0
	TALMER BANK & TRUST	1	\$204,000.00	0.48% 0	\$0.00	NA 0	\$0
	TOWNE MORTGAGE COMPANY	1	\$179,050.00	0.42% 0	\$0.00	NA 0	\$0
	TRAVIS CREDIT UNION	1	\$142,471.90		·	NA 0	·
	UMPQUA BANK	5	\$884,700.00	2.06% 0	\$0.00	NA 0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,300.00	0.62% 0	\$0.00	NA 0	\$0
	UNITY BANK	1	\$246,000.00	0.57% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,600.00	0.6% 0	\$0.00	NA 0	\$0
	UNIVERSITY BANK	1	\$220,500.00	0.51% 0	\$0.00	NA 0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$252,000.00			NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$253,000.00	0.59% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,083,970.00	4.86% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,677.28	0.42% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$327,290.00	0.76% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$227,500.00	0.53% 0	\$0.00	NA 0	\$0
	Unavailable	42	\$9,656,100.00	22.51% 0	\$0.00	NA 0	
Total		185	\$42,915,139.88	100% 0	\$0.00	0	\$0
31417B7A9	AMERICAN PACIFIC MORTGAGE	5	\$1,451,825.00	1.77% 0	\$0.00	NA 0	\$0

CORPORATION						
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$316,350.00	0.39%	\$0.00	NA	\$0
AURORA FINANCIAL GROUP INC.	2	\$601,397.00	0.73%	\$0.00	NA	\$0
BANCORPSOUTH BANK	1	\$176,346.00	0.22%	\$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,000.00	0.24%	\$0.00	NA	\$0
BOULDER VALLEY CREDIT UNION	1	\$369,550.00	0.45%	\$0.00	NA	\$0
BRAND MORTGAGE GROUP, LLC	1	\$324,950.00	0.4%	\$0.00	NA	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,125,700.00	1.37%	\$0.00	NA	\$0
CAMBRIDGE SAVINGS BANK	1	\$204,000.00	0.25%	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$746,700.00	0.91%	\$0.00	NA	\$0
CASHCALL, INC.	5	\$1,348,400.00	1.65%	\$0.00	NA (\$0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,204,721.00	1.47%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	1	\$231,800.00	0.28%	\$0.00	NA	\$0
CENTRAL PACIFIC BANK	1	\$300,700.00	0.37%	\$0.00	NA	\$0
CHEMICAL BANK	1	\$270,000.00	0.33%	\$0.00	NA (\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$402,550.00	0.49%	\$0.00	NA	\$0
CMG MORTGAGE, INC	2	\$579,500.00	0.71%	\$0.00	NA (\$0
COASTAL FEDERAL CREDIT UNION	1	\$191,090.00	0.23%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	17	\$4,734,144.00	5.78%	\$0.00	NA	\$0
CORNERSTONE MORTGAGE INC.	2	\$488,300.00	0.6%	\$0.00	NA	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$520,951.42	0.64%	\$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$194,750.00	0.24%	\$0.00	NA	\$0

DURANT BANK AND TRUST COMPANY	2	\$420,755.00	0.51%	\$0.00	NA	\$0
EVOLVE BANK & TRUST	1	\$417,000.00	0.51%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,456,730.00	1.78% (\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	12	\$3,469,630.29	4.24%	\$0.00	NA	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$242,250.00	0.3%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	1	\$203,700.00	0.25%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$559,065.00	0.68%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,262,211.00	1.54%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	2	\$583,067.00	0.71%	\$0.00	NA	\$0
FIRST PLACE BANK	10	\$2,660,033.63	3.25% (\$0.00	NA (\$0
FIRSTRUST SAVINGS BANK	1	\$298,775.00	0.36%	\$0.00	NA	\$0
FREMONT BANK	2	\$651,700.00	0.8%	\$0.00	NA (\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$791,100.00	0.97%	\$0.00	NA	\$0
GEO-CORP, INC.	1	\$175,750.00	0.21% (\$0.00	NA	\$0
GREAT WESTERN BANK	1	\$321,611.00	0.39%			
GUILD MORTGAGE COMPANY	4	\$841,000.00	1.03%	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	1	\$224,200.00	0.27%	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	4	\$1,036,850.00	1.27%	\$0.00	NA	\$0
HOMESTREET BANK	1	\$208,550.00	0.25%	\$0.00	NA	\$0
HONOLULU HOMELOANS, INC.	1	\$354,050.00	0.43%	\$0.00	NA	\$0
IBERIABANK MORTGAGE COMPANY	1	\$300,675.00	0.37%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$828,250.00	1.01% (\$0.00	NA	\$0
LEADER ONE FINANCIAL	1	\$321,775.00	0.39% (\$0.00	NA	\$0

CORPORATION						1
MASON-MCDUFFIE						
MORTGAGE	1	\$224,883.00	0.27%	\$0.00	NA (\$0
CORPORATION						
MID-ISLAND	1	\$181,450.00	0.22%	\$0.00	NA (\$0
MORTGAGE CORP.	1	\$101,430.00	0.2270	J \$0.00	INA	ر مو
MOUNTAIN WEST	1	\$283,000.00	0.35%	\$0.00	NA (\$0
FINANCIAL, INC.	1	\$203,000.00	0.55 /6	υ ψυ.υυ	11/1) ψΟ
NORTHERN OHIO						
INVESTMENT	2	\$517,600.00	0.63%	\$0.00	NA (\$0
COMPANY						
NUMERICA CREDIT	1	\$333,680.00	0.41%	\$0.00	NA (\$0
UNION		. ,		•		
PATELCO CREDIT	1	\$417,000.00	0.51%	\$0.00	NA (\$0
UNION DININA CLE CADITAL	+					
PINNACLE CAPITAL MORTGAGE	15	\$4.266.800.00	5 220%	90.00	NI A	\$0
CORPORATION	15	\$4,366,890.00	5.33%	\$0.00	NA (ع ا
PINNACLE				1		1
MORTGAGE GROUP,	2	\$531,989.00	0.65%	\$0.00	NA (\$0
INC.	2	ψ331,707.00	0.05 //	φ0.00	11/1	γ ψυ
POLICE AND FIRE						†
FEDERAL CREDIT	1	\$249,375.00	0.3%	\$0.00	NA (\$0
UNION		,] ' [
REAL ESTATE						
MORTGAGE	1	\$228,950.00	0.28%	\$0.00	NA (\$0
NETWORK INC.						
REDWOOD CREDIT	2	\$456,400.00	0.56%	\$0.00	NA (\$0
UNION				· ·		
RENASANT BANK	2	\$598,500.00	0.73%	0 \$0.00	NA (\$0
SCHOOLSFIRST						
FEDERAL CREDIT	3	\$701,120.00	0.86%	\$0.00	NA (\$0
UNION						
SECURITY NATIONAL	2	\$449,493.00	0.55%	\$0.00	NA (\$0
MORTGAGE		. ,		·		
SWBC MORTGAGE	13	\$3,640,062.00	4.45%	0 \$0.00	NA (\$0
TALMER BANK &	1	\$189,050.00	0.23%	\$0.00	NA (\$0
TRUST				•		<u> </u>
THE CALIFORNIA	1	\$291,000.00	0.36%	\$0.00	NA (\$0
CREDIT UNION		φ 5 00 022 00	0.700	0 00	NTA (Δ ΦΟ
UMPQUA BANK	3	\$590,932.00	0.72%	0 \$0.00	NA (\$0
UNITED COMMUNITY BANK	1	\$227,525.00	0.28%	\$0.00	NA (\$0
UNITED SHORE						+
FINANCIAL SERVICES,	1	\$355,300.00	0.43%	\$0.00	NA (\$0
LLC		ψυυυ,υυ.υυ	0.4370	\$0.00	INA	ر پر
UNITUS COMMUNITY			_			
CREDIT UNION	1	\$250,000.00	0.31%	\$0.00	NA (\$0
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$965,523.00	1.18%	0 \$0.00	0 NA(\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,200.00	0.31%	0 \$0.00	0 NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$274,550.00	0.34%	0 \$0.00	0 NA	\$(
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$613,700.00	0.75%	0 \$0.00	0 NA(\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$845,975.00	1.03%	0 \$0.00	0 NA(\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$530,760.00	0.65%	0 \$0.00	0 NA	\$(
	WATERSTONE MORTGAGE CORP.	2	\$660,250.00	0.81%	0 \$0.00	0 NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$394,250.00	0.48%	0 \$0.00	0 NA	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$604,324.00	0.74%	0 \$0.00	0 NA	\$0
	Unavailable	105	\$28,054,320.75	34.24%	0 \$0.00	O NA) \$(
Total		303	\$81,886,504.09	100%	0 \$0.0	0	\$0
31417B7B7	ACHIEVA CREDIT UNION	1	\$219,000.00	0.63%	0 \$0.00	0 NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$576,108.58	1.65%	0 \$0.00	0 NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$620,700.00	1.78%	0 \$0.00) NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$296,950.00	0.85%	0 \$0.00) NA	\$0
	ASSOCIATED BANK, NA	3	\$674,498.52	1.93%	0 \$0.00	O NA	\$0
	BANK OF HAWAII	3	\$714,268.63	2.04%	0 \$0.00	O NA () \$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.38%			
	BOEING EMPLOYEES CREDIT UNION	2	\$493,500.00	1.41%	0 \$0.00) NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW	4	\$1,097,000.00	3.14%	0 \$0.00) NA	\$0

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AMERICAN FUNDING							Ц	
CASHCALL, INC.	10	\$2,463,700.00	7.05%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$309,800.00	0.89%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$213,225.00	0.61%	0	\$0.00	NA	0	\$(
CMG MORTGAGE, INC	3	\$800,600.00	2.29%	0	\$0.00	NA	0	\$(
DENVER MORTGAGE COMPANY, INC.	1	\$161,700.00	0.46%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,200.00	0.47%	0	\$0.00	NA	0	\$0
DEVON BANK	1	\$306,800.00	0.88%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$618,649.16	1.77%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	3	\$538,200.00	1.54%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,400.00	0.5%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$431,512.84	1.23%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$493,951.74	1.41%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$150,500.00	0.43%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$1,205,025.50	3.45%	0	\$0.00	NA	0	\$(
FULTON BANK, NATIONAL ASSOCIATION	1	\$154,850.00	0.44%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$207,000.00	0.59%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$314,600.00	0.9%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$221,700.00	0.63%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$178,475.17	0.51%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$274,641.05	0.79%	0	\$0.00	NA	0	\$0

HOME LOAN CENTER, INC.	2	\$339,200.00	0.97% 0	0 \$0.00	NA	0 \$0
HOME POINT FINANCIAL CORPORATION	1	\$331,400.00	0.95% 0	0 \$0.00	NA	0 \$0
HONOR BANK	2	\$434,900.00	1.24% 0	0 \$0.00	NA (0 \$0
INVESTORS BANK	1	\$300,000.00	1		1 1	-
LEADER ONE FINANCIAL CORPORATION	1	\$144,900.00				
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$374,500.00	1.07% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$167,500.00	0.48% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	1	\$150,000.00	0.43% 0	0 \$0.00	NA	0 \$0
MIDFLORIDA CREDIT UNION	1	\$185,000.00	0.53% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$476,200.00	1.36% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$243,000.00	0.7% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$623,300.00	1.78% 0	\$0.00	NA(0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,215,750.00	6.34% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	1	\$166,000.00	0.47% 0	0 \$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,000.00	0.52% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$256,048.79	0.73% 0	0 \$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$802,252.00	2.29% 0	\$0.00	NA	0 \$0
RENASANT BANK	1	\$192,000.00	0.55% 0	0 \$0.00	NA (0 \$0
RPM MORTGAGE, INC.	2	\$992,500.00	2.84% 0	0 \$0.00	NA (0 \$0
SCOTIABANK OF PUERTO RICO	1	\$113,644.12	0.33% 0	0 \$0.00	NA	0 \$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$314,000.00	0.9% 0	\$0.00	NA	0 \$0

	STATE BANK OF LINCOLN	1	\$134,800.00	0.39%	0 \$0.0	0 NA	0	\$0
	STEARNS LENDING, INC.	1	\$142,500.00	0.41%	0 \$0.0	0 NA	0	\$0
	STERLING SAVINGS BANK	2	\$550,050.00	1.57%	0 \$0.0	0 NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$619,200.00	1.77%	0 \$0.0	0 NA	0	\$0
	SWBC MORTGAGE	1	\$346,000.00	0.99%	0 \$0.0	0 NA	0	\$0
	UMPQUA BANK	5	\$758,240.00	2.17%	0 \$0.0	0 NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$160,600.00	0.46%	0 \$0.0	0 NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$404,700.00	1.16%	0 \$0.0	0 NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,513,908.12	4.33%	0 \$0.0	0 NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$261,500.00	0.75%	0 \$0.0	0 NA	0	\$0
	Unavailable	33	\$6,706,365.34	19.17%	0 \$0.0	0 NA	0	\$0
Total		155	\$34,960,514.56	100%	0 \$0.0	0	0	\$0
31417B7C5	1ST SECURITY BANK OF WASHINGTON	1	\$235,500.00	0.1%	0 \$0.0	0 NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$666,000.00	0.28%	0 \$0.0	0 NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	1	\$390,000.00	0.16%	0 \$0.0	0 NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$503,500.00	0.21%	0 \$0.0	0 NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0 \$0.0	0 NA	0	\$0
	AMEGY MORTGAGE	3	\$845,012.08	0.36%	0 \$0.0	0 NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,559,937.00	1.08%	0 \$0.0	0 NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,809,550.00	0.77%	0 \$0.0	0 NA	0	\$0
	ASSOCIATED BANK, NA	6	\$1,791,261.51	0.76%	0 \$0.0	0 NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,716.88	0.09%				
	BANK OF HAWAII	2	\$1,069,750.00	0.45%	0 \$0.0	0 NA	0	\$0

BANK OF THE WEST	13	\$3,561,883.08	1.51%	0 \$0.00) NA	0 \$0
BANK-FUND STAFF						
FEDERAL CREDIT	1	\$175,000.00	0.07%	0 \$0.00) NA	0 \$0
UNION BANNER BANK	1	¢192.750.00	0.08%	0 \$0.00	NI A	0 \$0
BAXTER CREDIT	1	\$183,750.00	0.08%	0 \$0.00) NA	0 \$0
UNION	2	\$876,000.00	0.37%	0 \$0.00) NA	0 \$0
BENEFICIAL MUTUAL						
SAVINGS BANK	1	\$409,460.09	0.17%	0 \$0.00) NA	0 \$0
BROKER SOLUTIONS,						
INC. DBA NEW	16	\$4,575,300.00	1.93%	0 \$0.00) NA	0 \$0
AMERICAN FUNDING						
CARNEGIE	1	\$293,500.00	0.12%	0 \$0.00) NA	0 \$0
MORTGAGE, LLC		·				
CASHCALL, INC.	38	\$10,552,553.46	4.46%	0 \$0.00) NA	0 \$0
CASTLE & COOKE	2	\$429,000.00	0.18%	0 \$0.00) NA	0 \$0
MORTGAGE, LLC CENTRAL PACIFIC						
BANK	3	\$856,500.00	0.36%	0 \$0.00) NA	0 \$0
CHERRY CREEK						
MORTGAGE	4	\$1,585,173.52	0.67%	0 \$0.00) NA	0 \$0
COMPANY		, , ,				
CITIZENS FIRST						
WHOLESALE	3	\$709,966.00	0.3%	0 \$0.00) NA	0 \$0
MORTGAGE						
CMG MORTGAGE, INC	11	\$3,444,350.00	1.46%	0 \$0.00) NA	0 \$0
COBALT MORTGAGE,	20	\$5,903,750.00	2.5%	0 \$0.00) NA	0 \$0
INC.						
DHI MORTGAGE COMPANY, LTD.	1	\$309,734.82	0.13%	0 \$0.00) NA	0 \$0
DIME BANK	1	\$348,000.00	0.15%	0 \$0.00) NA	0 \$0
DRAPER AND		ψ2 10,000.00	0.13 /6	φο.στ	7 1111	υ ψυ
KRAMER MORTGAGE						
CORP. D/B/A 1ST	1	\$216,000.00	0.09%	0 \$0.00) NA	0 \$0
ADVANTAGE						
MORTGAGE						
DUBUQUE BANK AND	11	\$2,591,250.00	1.1%	0 \$0.00) NA	0 \$0
TRUST COMPANY		. , ,		·		· ·
DURANT BANK AND TRUST COMPANY	1	\$221,600.00	0.09%	0 \$0.00) NA	0 \$0
ELEVATIONS CU	4	\$932,727.59	0.39%	0 \$0.00) NA	0 \$0
ENVOY MORTGAGE,	4	·				
LTD.	1	\$198,707.48	0.08%	0 \$0.00) NA	0 \$0
EVOLVE BANK &	_	410.055.55	0.15~	0 000		0 00
TRUST	1	\$410,977.77	0.17%	0 \$0.00) NA	0 \$0
EXCEL MORTGAGE						
SERVICING, INC. DBA	2	\$595,000.00	0.25%	0 \$0.00) NA	0 \$0
IMPAC MORTGAGE						

FIDELITY BANK MORTGAGE	3	\$685,419.45	0.29%	0 \$0.00	NA	0 \$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$325,000.00	0.14%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$365,709.34	0.15%	0 \$0.00	NA	\$0
FIRST COUNTY BANK	1	\$250,000.00	0.11%	0 \$0.00	NA	0 \$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$227,000.00	0.1%	0 \$0.00		
FIRST FEDERAL SAVINGS BANK	1	\$230,700.00	0.1%	0 \$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$360,920.00	0.15%	0 \$0.00	NA	\$0
FIRST HAWAIIAN BANK	2	\$947,500.00	0.4%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	4	\$975,500.00	0.41%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$756,334.51	0.32%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	2	\$495,920.00	0.21%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$272,648.59	0.12%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$697,500.00	0.29%	0 \$0.00	NA	0 \$0
FIRST REPUBLIC BANK	12	\$4,176,995.99	1.77%	0 \$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$217,500.00	0.09%	0 \$0.00	NA	\$0
FIRSTRUST SAVINGS BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0
FOSTER BANK	1	\$300,000.00	0.13%	0 \$0.00	NA	0 \$0
FREMONT BANK	61	\$16,280,225.69	6.88%	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,466,100.00	0.62%	0 \$0.00	NA	\$0
GATEWAY BUSINESS BANK	2	\$528,450.00	0.22%	0 \$0.00	NA	0 \$0
GEO-CORP, INC.	3	\$714,525.00	0.3%	0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$485,600.00	0.21%	0 \$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$185,625.00	0.08%	0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$457,500.00	0.19%	0 \$0.00	NA	\$0

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PINNACLE MORTGAGE GROUP, INC.				Ī				
PMAC LENDING SERVICES, INC.	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$664,700.00	0.28%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$224,000.00	0.09%		\$0.00		T	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$177,450.00	0.08%	0	\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	1	\$256,875.00	0.11%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$457,000.00	0.19%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	4	\$1,212,500.00	0.51%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$347,500.00	0.15%					\$0
RPM MORTGAGE, INC.	47	\$15,579,726.00	6.59%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$526,500.00	0.22%	_	\$0.00	1		\$0
SAN DIEGO COUNTY CREDIT UNION	20	\$4,530,266.58	1.92%				T	\$0
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	2	\$549,165.00	0.23%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$379,098.17	0.16%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	5	\$1,211,875.00	0.51%	0	\$0.00	NA	()	\$0
TALMER BANK & TRUST	1	\$283,725.00	0.12%					\$0
	1	\$242,680.00	0.1%	0	\$0.00	NA	0	\$0

	THE MONEY SOURCE, INC.						
	UMPQUA BANK	9	\$2,100,450.00	0.89% 0	\$0.00	NA 0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,000.00	0.09% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$811,612.00	0.34% 0	\$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$337,500.00	0.14% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,613,394.00	1.53% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,300,550.00	0.97% 0	\$0.00	NA 0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$543,875.00	0.23% 0	\$0.00	NA 0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$0
	WALLICK AND VOLK INC.	1	\$201,750.00	0.09% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$651,475.36	0.28% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$835,250.00	0.35% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,701.23	0.09% 0	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	1	\$264,000.00	0.11% 0	\$0.00	NA 0	\$0
	Unavailable	318	1		\$0.00	NA 0	\$0
Total		825	\$236,498,947.67	100% 0	\$0.00	0	\$0
31417B7D3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$504,000.00	0.26% 0	\$0.00	NA 0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$184,400.00	0.1% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,272,950.87	0.66% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$613,525.00	0.32% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT	10	\$2,454,535.14	1.27% 0	\$0.00	NA 0	\$0
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1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$206,400.00	0.11%	0	\$0.00	NA	0	\$0
2	\$549,600.00	0.28%	0	\$0.00	NA	0	\$0
5	\$1,170,110.49	0.6%	0	\$0.00	NA	0	\$0
5	\$1,076,290.32	0.55%	0	\$0.00	NA	0	\$0
1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0
2	\$467,600.00	0.24%	0	\$0.00	NA	0	\$0
8	\$1,946,615.00	1%	0	\$0.00	NA	0	\$0
5	\$966,550.00	0.5%	0	\$0.00	NA	0	\$0
1	\$279,221.12	0.14%	0	\$0.00	NA	0	\$0
9	\$2,071,308.67	1.07%	0	\$0.00	NA	0	\$0
6	\$1,217,600.00	0.63%	0	\$0.00	NA	0	\$0
1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0
13	\$2,539,342.05	1.31%	0	\$0.00	NA	0	\$0
2	\$403,800.00	0.21%	0	\$0.00	NA	0	\$0
1	\$189,600.00	0.1%	0	\$0.00	NA	0	\$0
2	\$543,000.00	0.28%	0	\$0.00	NA	0	\$0
2	\$348,850.19	0.18%	0	\$0.00	NA	0	\$0
1	\$157,700.00	0.08%	0	\$0.00	NA	0	\$0
3	\$708,300.00	0.37%	0	\$0.00	NA	0	\$0
1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0
1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0
2	\$518,000.00	0.27%	0	\$0.00	NA	0	\$0
	2 5 5 1 2 8 5 1 9 6 1 13 2 1 2 2 1	1 \$206,400.00 2 \$549,600.00 5 \$1,170,110.49 5 \$1,076,290.32 1 \$166,000.00 2 \$467,600.00 5 \$966,550.00 1 \$279,221.12 9 \$2,071,308.67 6 \$1,217,600.00 1 \$142,500.00 1 \$142,500.00 1 \$142,500.00 1 \$142,500.00 2 \$403,800.00 2 \$403,800.00 2 \$543,000.00 2 \$348,850.19 1 \$157,700.00 3 \$708,300.00 1 \$128,000.00 1 \$360,000.00 1 \$128,000.00	1 \$206,400.00 0.11% 2 \$549,600.00 0.28% 5 \$1,170,110.49 0.6% 5 \$1,076,290.32 0.55% 1 \$166,000.00 0.09% 2 \$467,600.00 0.24% 8 \$1,946,615.00 1% 5 \$966,550.00 0.5% 1 \$279,221.12 0.14% 9 \$2,071,308.67 1.07% 6 \$1,217,600.00 0.63% 1 \$142,500.00 0.07% 13 \$2,539,342.05 1.31% 2 \$403,800.00 0.21% 1 \$189,600.00 0.18% 2 \$348,850.19 0.18% 1 \$157,700.00 0.08% 3 \$708,300.00 0.37% 1 \$360,000.00 0.19% 1 \$128,000.00 0.07% 1 \$222,500.00 0.11%	1 \$206,400.00 0.11% 0 2 \$549,600.00 0.28% 0 5 \$1,170,110.49 0.6% 0 5 \$1,076,290.32 0.55% 0 1 \$166,000.00 0.09% 0 2 \$467,600.00 0.24% 0 8 \$1,946,615.00 1% 0 5 \$966,550.00 0.5% 0 1 \$279,221.12 0.14% 0 9 \$2,071,308.67 1.07% 0 6 \$1,217,600.00 0.63% 0 1 \$142,500.00 0.07% 0 13 \$2,539,342.05 1.31% 0 2 \$403,800.00 0.21% 0 1 \$189,600.00 0.1% 0 2 \$543,000.00 0.28% 0 2 \$348,850.19 0.18% 0 1 \$157,700.00 0.08% 0 1 \$157,700.00 0.08% 0 1 \$157,700.00 0.37% 0 1 \$360,000.00 0.37% 0 1 \$360,000.00 0.19% 0 1 \$360,000.00 0.19% 0	1 \$206,400.00 0.11% 0 \$0.00 2 \$549,600.00 0.28% 0 \$0.00 5 \$1,170,110.49 0.6% 0 \$0.00 5 \$1,076,290.32 0.55% 0 \$0.00 1 \$166,000.00 0.09% 0 \$0.00 2 \$467,600.00 0.24% 0 \$0.00 8 \$1,946,615.00 1% 0 \$0.00 5 \$966,550.00 0.5% 0 \$0.00 9 \$2,071,308.67 1.07% 0 \$0.00 9 \$2,071,308.67 1.07% 0 \$0.00 1 \$142,500.00 0.63% 0 \$0.00 13 \$2,539,342.05 1.31% 0 \$0.00 2 \$403,800.00 0.21% 0 \$0.00 1 \$189,600.00 0.1% 0 \$0.00 2 \$348,850.19 0.18% 0 \$0.00 1 \$157,700.00 0.08% 0 \$0.00 1 \$360,000.00 0.19% 0 \$0.00 1 \$360,000.00 0.19% 0 \$0.00 1 \$3222,500.00 0.11% 0 \$0.00	1 \$206,400.00 0.11% 0 \$0.00 NA 2 \$549,600.00 0.28% 0 \$0.00 NA 5 \$1,170,110.49 0.6% 0 \$0.00 NA 5 \$1,076,290.32 0.55% 0 \$0.00 NA 1 \$166,000.00 0.09% 0 \$0.00 NA 2 \$467,600.00 0.24% 0 \$0.00 NA 8 \$1,946,615.00 1% 0 \$0.00 NA 5 \$966,550.00 0.5% 0 \$0.00 NA 1 \$279,221.12 0.14% 0 \$0.00 NA 9 \$2,071,308.67 1.07% 0 \$0.00 NA 1 \$1,217,600.00 0.63% 0 \$0.00 NA 1 \$142,500.00 0.07% 0 \$0.00 NA 2 \$403,800.00 0.21% 0 \$0.00 NA 1 \$189,600.00 0.21% 0 \$0.00 NA 2 \$348,850.19 0.18% 0 \$0.00 NA 1 \$157,700.00 0.08% 0 \$0.00 NA 1 \$158,000.00 0.19% 0 \$0.00 NA	1 \$206,400.00 0.11% 0 \$0.00 NA 0 2 \$549,600.00 0.28% 0 \$0.00 NA 0 5 \$1,170,110.49 0.6% 0 \$0.00 NA 0 5 \$1,076,290.32 0.55% 0 \$0.00 NA 0 1 \$166,000.00 0.09% 0 \$0.00 NA 0 2 \$467,600.00 0.24% 0 \$0.00 NA 0 8 \$1,946,615.00 1% 0 \$0.00 NA 0 5 \$966,550.00 0.5% 0 \$0.00 NA 0 1 \$279,221.12 0.14% 0 \$0.00 NA 0 9 \$2,071,308.67 1.07% 0 \$0.00 NA 0 1 \$142,500.00 0.63% 0 \$0.00 NA 0 1 \$142,500.00 0.07% 0 \$0.00 NA 0 1 \$149,600.00 0.21% 0 \$0.00 NA 0 2 \$403,800.00 0.21% 0 \$0.00 NA 0 1 \$189,600.00 0.18% 0 \$0.00 NA 0 2 \$348,850.19 0.18% 0 \$0.00 NA 0

AMERICAN FUNDING		I				
BUSEY BANK	1	\$228,000.00	0.12%	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,800.00	0.09%	\$0.00	NA	\$0
CASHCALL, INC.	16	\$5,123,900.00	2.64%	\$0.00	NA	\$0
CASTLE & COOKE MORTGAGE, LLC	8	\$1,808,611.00	0.93%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	4	\$684,502.45	0.35%	\$0.00	NA	\$0
CENTRAL PACIFIC BANK	2	\$403,000.00	0.21%			
CENTREBANK	1	\$136,000.00	0.07%	\$0.00	NA (\$0
CENTRIS FEDERAL CREDIT UNION	3	\$483,850.00	0.25%	<u> </u>		
CENTRUE BANK	1	\$150,321.64	0.08%	0 \$0.00	NA (\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$315,900.00	0.16%	\$0.00	NA	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$396,185.61	0.2%	\$0.00	NA	\$0
CLINTON SAVINGS BANK	2	\$327,233.55	0.17%	\$0.00	NA	\$0
CMG MORTGAGE, INC	4	\$1,177,400.00	0.61%	\$0.00	NA (\$0
COBALT MORTGAGE, INC.	9	\$1,911,395.00	0.99%	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	1	\$292,500.00	0.15%	\$0.00	NA	\$0
COMMUNITY BANK - MISSOULA	1	\$185,600.00	0.1%	\$0.00	NA	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$188,000.00	0.1%	\$0.00	NA	\$0
CONTINENTAL HOME LOANS INC.	3	\$1,110,000.00	0.57%	\$0.00	NA	\$0
CORNERSTONE MORTGAGE INC.	1	\$227,500.00	0.12%	·		<u> </u>
CORTRUST BANK	2	\$381,400.00	0.2%	\$0.00	NA (\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$352,000.00	0.18%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,500.00	0.1%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,500.00	0.12%	\$0.00	NA	\$0
	1	\$139,200.00	0.07%	\$0.00	NA	\$0

DHCU COMMUNITY CREDIT UNION							
DHI MORTGAGE COMPANY, LTD.	7	\$1,693,327.81	0.87%	0	\$0.00	NA 0	\$0
DIME BANK	2	\$455,000.00	0.23%	0	\$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$375,100.00	0.19%	0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	11	\$2,848,470.00	1.47%	0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,258,921.00	0.65%	0	\$0.00	NA 0	\$0
ELEVATIONS CU	5	\$1,030,798.03	0.53%	0	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$379,920.00	0.2%	0	\$0.00	NA 0	\$0
FAIRWINDS CREDIT UNION	1	\$147,150.00	0.08%	0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	3	\$599,000.00	0.31%	0	\$0.00	NA 0	\$0
FIRST BANK	1	\$370,000.00	0.19%	0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,172,942.01	0.6%	0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	3	\$782,950.00	0.4%	0	\$0.00	NA 0	\$0
FIRST CLOVER LEAF BANK	1	\$356,000.00	0.18%	0	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$496,970.00	0.26%	0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,600.00	0.06%	0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$484,570.00	0.25%	0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,026,000.00	0.53%	0	\$0.00	NA 0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,568.00	0.08%	0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	7	\$1,477,030.00	0.76%	0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE	6	\$907,750.00	0.47%	0	\$0.00	NA 0	\$0

CORPORATION			ı İ			
FIRST MORTGAGE		± : : : 2 . 0 . 2 . 0 . 0	- 160	- 40.06	77.10	
COMPANY, L.L.C.	21	\$4,183,837.00	2.16%	0 \$0.00	NA 0	\$0
FIRST MORTGAGE		#002 12 0 00	0.416	Φ0.06	NIA C	Φ0
CORPORATION	3	\$803,420.00	0.41%	0 \$0.00	NA 0	\$0
FIRST NATIONAL		252 252 00	2 20 24	***	27.1	Φ0
BANK ALASKA	1	\$161,250.00	0.08%	0 \$0.00	NA 0	\$0
FIRST NATIONAL		5: : = 002 00	2 22 24	40.00	27.4	0.0
BANK OF DEERWOOD	1	\$167,983.90	0.09%	0 \$0.00	NA 0	\$0
FIRST PLACE BANK	7	\$2,082,258.06	1.07%	0 \$0.00	NA 0	\$0
FIRST REPUBLIC						
BANK	2	\$658,859.42	0.34%	0 \$0.00	NA 0	\$0
FIRST RESIDENTIAL					†	-
MORTGAGE SERVICES	1	\$318,400.00	0.16%	0 \$0.00	NA 0	\$0
CORPORATION	1	Ψυτυ, ισσ	0.10,	9	1	Ψ
FIRST STATE BANK OF			~	+2.06	1	†
ILLINOIS	1	\$152,800.00	0.08%	0 \$0.00	NA 0	\$0
FIRST TECHNOLOGY						-
FEDERAL CREDIT	2	\$353,300.00	0.18%	0 \$0.00	NA 0	\$0
UNION	-	Ψυσυ,υ υσι	0.10,1	9	1	т-
FIRST UNITED BANK &				+	†	<u> </u>
TRUST	1	\$176,000.00	0.09%	0 \$0.00	NA 0	\$0
FORUM CREDIT				+2.06	1	+
UNION	1	\$233,600.00	0.12%	0 \$0.00	NA 0	\$0
FREMONT BANK	9	\$2,068,643.49	1.07%	0 \$0.00	NA 0	\$0
FULTON BANK,		Ϋ-)/				†
NATIONAL	18	\$4,692,301.83	2.42%	0 \$0.00	NA 0	\$0
ASSOCIATION	1		<u> </u>	<u> </u>	<u>l</u>	
GEO-CORP, INC.	2	\$512,600.00	0.26%	0 \$0.00	NA 0	\$0
GESA CREDIT UNION	1	\$130,150.00			1 1	1
GREAT MIDWEST		·		·		
BANK SSB	1	\$243,000.00	0.13%	0 \$0.00	NA 0	\$0
GREAT SOUTHERN				+	†	+
SAVINGS BANK	1	\$396,000.00	0.2%	0 \$0.00	NA 0	\$0
GREAT WESTERN				+	1	<u> </u>
BANK	3	\$952,000.00	0.49%	0 \$0.00	NA 0	\$0
GREATER NEVADA				+	†	<u> </u>
MORTGAGE SERVICES	1	\$145,600.00	0.08%	0 \$0.00	NA 0	\$0
GUARDIAN CREDIT				***		
UNION	2	\$398,000.00	0.21%	0 \$0.00	NA 0	\$0
GUARDIAN				+	† †	
MORTGAGE	2	\$448,620.00	0.23%	0 \$0.00	NA 0	\$0
COMPANY INC.		₩ , -		,		
GUILD MORTGAGE				***		.
COMPANY	7	\$1,587,750.00	0.82%	0 \$0.00	NA 0	\$(
HANNIBAL NATIONAL			~	+2.06	1	
BANK	1	\$135,000.00	0.07%	0 \$0.00	NA 0	\$(
HEARTLAND BANK	2	\$356,579.00	0.18%	0 \$0.00	NA 0) \$(
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1	\$135,575.00	0.07%	0 \$0.00	NA () \$0
3	\$713 500 00	0.37%	\$0.00	NΔ	\$0
3	Ψ/15,500.00	0.5170	φυ.υυ	INA	, , , , ,
7	\$1,731,000,00	0.89%	\$0.00	NA	\$0
	Ψ1,751,000.00	3.07 /0	Ψ0.00	11/1	ΨΟ
	** * *				
2	\$346,000.00	0.18%	\$0.00	NA (\$0
4	¢1.63.000.00	0.00%	0 0000	3.7.4.7)
1	\$417,000.00	0.21%	J \$0.00	NA (\$0
1	\$332,000.00	0.17%	\$0.00	NA (\$0
	ф 171 000 00	0.00~		• • • •	
1	\$171,000.00	0.09%	\$0.00	NA (\$0
1	\$200.000.00	0.1107	0 0000	NT A) 60
1	\$209,600.00	0.11%	J \$0.00	NA (\$0
3	\$544,300.00	0.28%	\$0.00	NA (\$0
+					
1	\$165,830.00	0.09%	\$0.00	NA (\$0
1	\$175,000.00	0.09%	\$0.00	NA (\$0
2	\$795,511.83	0.41%	0 \$0.00	NA (\$0
1	\$131,400.00	0.07%	\$0.00	NA	\$0
1	\$244,000.00	0.13%	\$0.00	NA (\$0
2	\$517.000.00	0.27%	\$0.00	NA	\$0
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1	\$175,200.00	0.09%	J \$0.00	NA (\$0
2	\$320,800.00	0.17%	\$0.00	NA (\$0
6	\$1,662,000,00	0.86%	00.00	NA	\$0
U	Ψ1,002,500.00	0.00%	\$0.00	INA	1 ***
1	\$302,000 00	0.16%	0 \$0.00	NA	\$0
-	4202,000.00	3.1370	ΨΟ.ΟΟ	1111	Ψ0
1	\$339,800.00	0.18%	\$0.00	NA (\$0
	, ,				
1	\$127.200.00	0.070/	\$0.00	NT A	0 60
1	\$147,200.00	0.07%	50.00	NA	\$0
1	\$128,000.00	0.07%	\$0.00	NA (\$0
1	\$223 531 07	0.12%	\$0.00	NA	\$0
1	Ψ223,331.07	0.12/0	φυ.υυ	11/1	, 50
1	\$132,000.00	0.07%	\$0.00	NA	\$0
	,, 5 5 5 5 5	3.4.70	+ 5.50	2	40
	3 7 2 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	3 \$713,500.00 7 \$1,731,000.00 2 \$346,000.00 1 \$162,000.00 1 \$417,000.00 1 \$332,000.00 1 \$209,600.00 3 \$544,300.00 1 \$165,830.00 1 \$175,000.00 2 \$795,511.83 1 \$131,400.00 2 \$795,511.83 1 \$131,400.00 2 \$517,000.00 2 \$517,000.00 2 \$320,800.00 2 \$320,800.00 1 \$302,000.00 1 \$339,800.00 1 \$127,200.00 1 \$127,200.00 1 \$127,200.00 1 \$127,200.00 1 \$127,200.00	3 \$713,500.00 0.37% 7 \$1,731,000.00 0.89% 2 \$346,000.00 0.18% 1 \$162,000.00 0.08% 1 \$417,000.00 0.21% 1 \$332,000.00 0.17% 1 \$171,000.00 0.09% 1 \$209,600.00 0.11% 3 \$544,300.00 0.28% 1 \$165,830.00 0.09% 2 \$795,511.83 0.41% 1 \$131,400.00 0.07% 1 \$244,000.00 0.13% 2 \$517,000.00 0.27% 1 \$175,200.00 0.09% 2 \$320,800.00 0.17% 6 \$1,662,900.00 0.86% 1 \$339,800.00 0.18% 1 \$128,000.00 0.07% 1 \$223,531.07 0.12%	3 \$713,500.00 0.37% 0 \$0.00 7 \$1,731,000.00 0.89% 0 \$0.00 2 \$346,000.00 0.18% 0 \$0.00 1 \$162,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$332,000.00 0.17% 0 \$0.00 1 \$209,600.00 0.11% 0 \$0.00 3 \$544,300.00 0.28% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 1 \$131,400.00 0.07% 0 \$0.00 1 \$244,000.00 0.13% 0 \$0.00 2 \$517,000.00 0.27% 0 \$0.00 1 \$175,200.00 0.09% 0 \$0.00 2 \$320,800.00 0.17% 0 \$0.00 1 \$339,800.00 0.16% 0 \$0.00 1 \$339,800.00 0.16%	3 \$713,500.00 0.37% 0 \$0.00 NA 7 \$1,731,000.00 0.89% 0 \$0.00 NA 2 \$346,000.00 0.18% 0 \$0.00 NA 1 \$162,000.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 1 \$332,000.00 0.17% 0 \$0.00 NA 1 \$171,000.00 0.09% 0 \$0.00 NA 1 \$209,600.00 0.11% 0 \$0.00 NA 1 \$165,830.00 0.09% 0 \$0.00 NA 1 \$175,000.00 0.09% 0 \$0.00 NA 2 \$795,511.83 0.41% 0 \$0.00 NA 1 \$244,000.00 0.13% 0 \$0.00 NA 2 \$517,000.00 0.27% 0 \$0.00 NA 2 \$517,000.00 0.27% 0 \$0.00 NA 2 \$320,800.00 0.17% 0 \$0.00 NA 4 \$1,662,900.00 0.86% 0 \$0.00 NA 1

MAGNA BANK	1	\$210,000.00	0.11%	\$0.00	NA	\$0
MARQUETTE BANK	1	\$251,600.00	0.13%	\$0.00	NA (\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.1%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$999,442.00	0.52%	\$0.00	NA	\$0
METLIFE BANK, NA	1	\$494,450.00	0.25%	\$0.00	NA	\$0
MID AMERICA MORTGAGE, INC.	5	\$833,055.00	0.43%			
MID-ISLAND MORTGAGE CORP.	1	\$234,000.00	0.12%	\$0.00	NA	\$0
MIDLAND STATES BANK	2	\$286,000.00	0.15%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	3	\$535,200.00	0.28%	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	1	\$414,000.00	0.21%	· ·		
MLD MORTGAGE, INC.	2	\$403,750.00	0.21%	\$0.00	NA (\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$296,889.00	0.15%	\$0.00	NA	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$240,000.00	0.12%	\$0.00	NA	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,500.00	0.13%	\$0.00	NA	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$274,621.13	0.14%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,000.00	0.1%	\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$166,500.00	0.09%	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	1	\$227,000.00	0.12%	\$0.00	NA	\$0
OMNIAMERICAN BANK	1	\$279,300.00	0.14%	\$0.00	NA	\$0
OPES ADVISORS, INC	1	\$190,000.00	0.1%	\$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$315,000.00	0.16%	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL	3	\$449,427.58	0.23%	\$0.00	NA	\$0

ASSOCIATION						
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,961,550.00	1.53%	\$0.00	NA	\$0
PINNACLE MORTGAGE GROUP, INC.	5	\$1,154,491.00	0.6%	0 \$0.00	NA	\$0
PIONEER BANK	2	\$689,499.60	0.36%	0 \$0.00	NA () \$0
PIONEER CREDIT UNION	1	\$131,575.00	0.07%	\$0.00	NA	\$0
PIONEER SAVINGS BANK	1	\$168,400.00	0.09%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	1	\$352,000.00	0.18%	\$0.00	NA	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$228,950.00	0.12%	\$0.00	NA	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$181,750.00	0.09%	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	1	\$350,300.00	0.18%	\$0.00	NA	\$0
RANDOLPH SAVINGS BANK	1	\$393,000.00	0.2%	\$0.00	NA	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$339,300.00	0.17%	\$0.00	NA	\$0
RANLIFE, INC.	1	\$296,250.00	0.15%	0 \$0.00	NA () \$(
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,638,300.00	0.84%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$199,730.60	0.1%	\$0.00	NA	\$(
REDWOOD CREDIT UNION	2	\$464,750.00	0.24%	\$0.00	NA	\$(
RENASANT BANK	2	\$298,120.00	0.15%	0 \$0.00	NA () \$(
RIGHT START MORTGAGE, INC.	1	\$130,500.00	0.07%	\$0.00	NA	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$389,680.00	0.2%	\$0.00	NA	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$549,360.00	0.28%	0 \$0.00	NA	\$(
RPM MORTGAGE, INC.	6	\$2,153,843.05	1.11%	0 \$0.00	NA () \$0
SAHARA MORTGAGE	1	\$412,000.00	0.21%	0 \$0.00	NA () \$0
	2	\$255,329.47	0.13%	0 \$0.00	NA () \$0

SAN DIEGO COUNTY CREDIT UNION								
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$385,955.52	0.2%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,075,500.00	0.55%	0	\$0.00	NA	.0	\$0
SCOTIABANK OF PUERTO RICO	2	\$353,654.06	0.18%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	8	\$1,825,850.00	0.94%	0	\$0.00	NA	0	\$0
SFMC L.P.	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$486,500.00	0.25%	0	\$0.00	NA	. 0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$616,800.00	0.32%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$453,739.26	0.23%	0	\$0.00	NA	. 0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$261,520.00	0.13%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$556,500.00	0.29%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	6	\$1,637,817.23	0.84%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$602,000.00	0.31%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$370,400.00	0.19%	0	\$0.00	NA	. 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,066,333.83	0.55%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	15	\$3,654,314.00	1.88%	0	\$0.00	NA	0	\$0

TEACHERS FEDERAL CREDIT UNION	2	\$568,000.00	0.29%	\$0.00	NA	\$0
THE BANK OF MAINE	1	\$188,300.00	0.1%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK	1	\$182,000.00	0.09%	\$0.00	NA	\$0
THE MONEY SOURCE, INC.	3	\$899,604.20	0.46%	\$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$568,160.00	0.29%	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	1	\$179,592.00	0.09%	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$140,150.00	0.07%	\$0.00	NA	\$0
UMPQUA BANK	11	\$2,296,980.00	1.18%	\$0.00	NA (\$0
UNITED BANK OF UNION	1	\$136,000.00	0.07%	\$0.00	NA	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,000.00	0.07%	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$210,300.00	0.11%	\$0.00	NA	\$0
UNITY BANK	1	\$138,600.00	0.07%	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,923,300.00	0.99% (\$0.00	NA	\$0
UNIVERSITY BANK	1	\$150,500.00	0.08%	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	1	\$129,000.00	0.07%			
VANDYK MORTGAGE CORPORATION	4	\$868,200.00	0.45%	\$0.00	NA	\$0
VIRGINIA CREDIT UNION, INC.	1	\$186,000.00	0.1%	\$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,679,200.00	0.87%	\$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,619,150.00	0.83%	\$0.00	NA	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$202,500.00	0.1%	\$0.00	NA	\$0
WALLICK AND VOLK INC.	1	\$133,082.35	0.07%	\$0.00	NA	\$0
WATERSTONE MORTGAGE CORP.	2	\$579,336.00	0.3%	\$0.00	NA	\$0
WESCOM CENTRAL CREDIT UNION	2	\$588,400.00	0.3%		NA	\$0
WEST GATE BANK	1	\$135,000.00	0.07%	\$0.00	NA (\$0

	WESTSTAR MORTGAGE CORPORATION	9	\$2,275,730.70	1.17%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	5	\$1,237,500.00	0.64%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	2	\$538,600.00	0.28%	0	\$0.00	NA	Ш	\$0
	Unavailable	232	\$54,615,029.62	28.12%	0	\$0.00	NA	0	\$0
Total		821	\$194,007,477.75	100%	0	\$0.00		0	\$0
31417B7E1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$625,500.00	6.15%	О	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	3	\$1,550,846.00	15.24%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$620,000.00	6.09%	0	\$0.00	NA	0	\$0
	GFI MORTGAGE BANKERS, INC.	1	\$513,000.00	5.04%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$1,143,000.00	11.23%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$887,000.00	8.72%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$500,000.00	4.91%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$668,884.79			\$0.00	NA		\$0
	Unavailable	6	\$3,667,580.61	36.05%	0	\$0.00	NA	0	\$0
Total		17	\$10,175,811.40	100%	0	\$0.00		0	\$0
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31417B7F8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$266,250.00	1.73%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	7	\$1,848,350.00	12%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$331,303.13	2.15%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$528,000.00	3.43%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$380,000.00	2.47%	0	\$0.00	NA	0	\$0
	GFI MORTGAGE BANKERS, INC.	2	\$636,000.00	4.13%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$206,250.00	1.34%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	3	\$1,415,500.00	9.19%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$275,228.75	1.79%	0	\$0.00	NA	0	\$0
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	MID-ISLAND MORTGAGE CORP.	4	\$1,204,500.00	7.82%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$366,862.82	2.38%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$549,459.72	3.57%	0	\$0.00	NA	0	\$(
	TEACHERS FEDERAL CREDIT UNION	4	\$1,230,500.00	7.99%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$250,000.00	1.62%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$215,000.00	1.4%		\$0.00	NA	0	\$(
	Unavailable	18	\$5,703,818.32	36.99%		\$0.00	NA	0	\$(
Total		49	\$15,407,022.74	100%	0	\$0.00		0	\$(
31417B7G6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	2	\$524,000.00	0.37%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$202,798.00	0.14%	0	\$0.00	NA	0	\$(
	ALLIED MORTGAGE GROUP, INC.	2	\$435,300.00	0.31%	0	\$0.00	NA	0	\$(
	AMEGY MORTGAGE	6	\$1,208,509.58	0.85%	0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,326,091.18	1.64%	0	\$0.00	NA	0	\$(
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,079,500.00	0.76%	0	\$0.00	NA	0	\$(
	AMERICAN FIRST CREDIT UNION	4	\$929,494.75	0.66%	0	\$0.00	NA	0	\$(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$727,215.00	0.51%	0	\$0.00	NA	0	\$(
	ANCHORBANK FSB	13	\$2,577,500.00	1.82%	0	\$0.00	NA	0	\$(
	ARIZONA STATE CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	11	\$2,249,827.43	1.59%		\$0.00	NA		\$(
		2	\$350,000.00	0.25%	0	\$0.00	NA	0	\$(

ATLANTIC PACIFIC MORTGAGE CORPORATION								
AUBURNBANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$264,000.00	0.19%			NA		\$0
BANCORPSOUTH BANK	3	\$504,600.00	0.36%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	3	\$516,000.00	0.36%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$349,919.39	0.25%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$157,100.00	0.11%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$793,000.00	0.56%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$529,500.00	0.37%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	1	\$278,000.00	0.2%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$217,442.97	0.15%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$680,500.00	0.48%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$343,400.00	0.24%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	76	\$16,731,740.46	11.81%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$1,063,250.00	0.75%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$533,500.00	0.38%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$274,127.94	0.19%	0	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$486,325.00	0.34%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$364,500.00	0.26%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	3	\$589,000.00	0.42%	0	\$0.00	NA	0	\$0
	1	\$154,000.00	0.11%	0	\$0.00	NA		\$0

CHERRY CREEK MORTGAGE COMPANY						
COBALT MORTGAGE, INC.	3	\$648,610.00	0.46% 0	\$0.00	NA 0	\$0
COLE TAYLOR BANK	3	\$601,919.43	0.42% 0	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,100.00	0.15% 0			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,000.00	0.14% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK	1	\$150,768.97	0.11% 0	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$605,000.00	0.43% 0	\$0.00	NA 0	\$0
CORTRUST BANK	2	\$425,000.00	0.3% 0	\$0.00	NA 0	\$0
CUSO MORTGAGE CORPORATION	1	\$202,500.00	0.14% 0			
DEAN COOPERATIVE BANK	2	\$328,000.00	0.23% 0	\$0.00	NA 0	\$0
DENALI STATE BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0
DENMARK STATE BANK	1	\$242,000.00	0.17% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,209.72	0.26% 0	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$186,000.00	0.13% 0	\$0.00	NA 0	\$0
DIME BANK	2	\$460,000.00	0.32% 0	\$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$976,500.00	0.69% 0	\$0.00	NA 0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$170,000.00	0.12% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$642,950.00	0.45% 0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	3	\$671,115.00	0.47% 0	\$0.00	NA 0	\$0
EASTWOOD BANK	4	\$884,000.00	0.62% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	2	\$538,000.00	0.38% 0	\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.11%	\$0.00	NA 0	\$0

FIRST AMERICAN INTERNATIONAL BANK	2	\$554,000.00	0.39%	\$0.00	NA	\$0
FIRST BANK	1	\$184,900.00	0.13%	\$0.00	NA () \$0
FIRST ENTERTAINMENT CREDIT UNION	2	\$331,700.00	0.23%			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,000.00	0.17%	\$0.00	NA (\$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$162,445.96	0.11% 0	\$0.00	NA (\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,050,422.55	0.74%	\$0.00	NA (\$0
FIRST INTERSTATE BANK	5	\$1,530,325.00	1.08%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	2	\$346,381.20	0.24%	\$0.00	NA	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$210,431.64	0.15%	\$0.00	NA	\$0
FIRST PLACE BANK	6	\$1,125,150.00	0.79%	\$0.00	NA () \$0
FOSTER BANK	1	\$168,000.00	0.12%	\$0.00	NA (\$0
FOX RIVER STATE BANK	2	\$421,100.00	0.3%	\$0.00	NA	\$0
FRANDSEN BANK & TRUST	1	\$172,000.00	0.12%	\$0.00	NA (\$0
FREMONT BANK	31	\$6,776,596.47	4.78%	\$0.00	NA (\$0
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,302,107.00	1.62%	\$0.00	NA (\$0
GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.12%	\$0.00	NA	\$0
GENISYS CREDIT UNION	1	\$210,000.00	0.15%	\$0.00	NA (\$0
GILPIN FINANCIAL SERVICES, INC	4	\$749,000.00	0.53%	\$0.00	NA	\$0
GREAT WESTERN BANK	1	\$210,100.00	0.15%	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.14%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$362,386.04	0.26%	\$0.00	NA	\$0
	1	\$150,000.00	0.11%	\$0.00	NA	\$0
	1	\$150,000.00	0.11%	\$0.00	NA	\$

GUARANTY LOAN AND REAL ESTATE COMPANY						
GUARANTY TRUST CORPORATION	1	\$238,398.00	0.17%	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$157,600.00	0.11%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$534,600.00	0.38%	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	3	\$712,000.00	0.5%	\$0.00	NA 0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$169,528.29	0.12%	\$0.00	NA 0	\$0
HOLYOKE CREDIT UNION	1	\$175,200.00	0.12%	\$0.00	NA 0	\$0
HOME LOAN CENTER, INC.	6	\$1,553,500.00	1.1%	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$172,000.00	0.12%	0 \$0.00	NA 0	\$0
ILLINI BANK	2	\$321,035.21	0.23%	0 \$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	2	\$350,265.00	0.25%	\$0.00	NA 0	\$0
INVESTORS BANK	1	\$201,000.00	0.14%	0 \$0.00	NA 0	\$0
ISB COMMUNITY BANK	1	\$158,000.00	0.11%	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	2	\$422,000.00	0.3%	\$0.00	NA 0	\$0
JMAC LENDING INC.	1	\$200,000.00	0.14%	0 \$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,078,000.00	0.76%	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	1	\$182,000.00	0.13%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$176,000.00	0.12%	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	2	\$386,218.75	0.27%	\$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	\$0.00	NA 0	\$0
LEADER BANK, N.A.	7	\$1,426,000.00	1.01%	0 \$0.00	NA 0	\$0
LEOMINSTER CREDIT UNION	4	\$763,000.00	0.54%	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	11	\$2,359,975.00	1.67%			
MAGNA BANK	1	\$184,000.00	0.13%		NA 0	\$0
MAX CREDIT UNION	1	\$166,200.00	0.12%	0 \$0.00	NA 0	\$0
MEMBER FIRST MORTGAGE, LLC	2	\$321,401.59	0.23%	\$0.00	NA 0	\$0

MEMBERS MORTGAGE COMPANY INC.	3	\$642,000.00	0.45%	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,855.03	0.11% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$793,250.00	0.56% 0	\$0.00	NA 0	\$0
METRO CREDIT UNION	5	\$918,954.95	0.65% 0	\$0.00	NA 0	\$0
MID AMERICA MORTGAGE, INC.	3	\$736,000.00	0.52% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$194,000.00	0.14% 0	\$0.00	NA 0	\$0
MIDWEST LOAN SERVICES INC.	1	\$167,600.00	0.12% 0	\$0.00	NA 0	\$0
MIDWESTONE BANK	2	\$442,000.00	0.31% 0	\$0.00	NA 0	\$0
MLD MORTGAGE, INC.	2	\$460,000.00	0.32% 0			
MORTGAGE CENTER, LLC	4	\$702,250.00	0.5% 0			
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.13% 0	\$0.00	NA 0	\$0
MYCUMORTGAGE, LLC	1	\$263,000.00	0.19% 0	\$0.00	NA 0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$186,000.00	0.13% 0	\$0.00	NA 0	\$0
NATIONAL BANK OF OHIO	1	\$170,000.00	0.12% 0	\$0.00	NA 0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$275,836.18	0.19% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$526,100.00	0.37% 0	\$0.00	NA 0	\$0
 NEWTOWN SAVINGS BANK	2	\$412,000.00	0.29% 0	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$354,665.00	0.25% 0	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$826,284.34	0.58% 0	\$0.00	NA 0	\$0
 NORTHWESTERN MORTGAGE	2	\$354,349.29	0.25% 0	\$0.00	NA 0	\$0
COMPANY						

NORWOOD COOPERATIVE BANK						
NRL FEDERAL CREDIT UNION	2	\$354,800.00	0.25%	0 \$0.00) NA	0 \$0
NUVISION FEDERAL CREDIT UNION	3	\$568,500.00	0.4%	0 \$0.00) NA	0 \$0
OLD FORT BANKING COMPANY	2	\$335,000.00	0.24%	0 \$0.00) NA	0 \$0
OLD SECOND NATIONAL BANK	2	\$480,000.00				
OPES ADVISORS, INC	1	\$250,000.00	0.18%	0 \$0.00) NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$168,000.00	0.12%	0 \$0.00) NA	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$321,700.00				
ORRSTOWN BANK	1	\$181,000.00	0.13%	0 \$0.00) NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	27	\$5,524,983.63	3.9%	0 \$0.00) NA	0 \$0
 PEOPLES NEIGHBORHOOD BANK	1	\$198,587.29	0.14%	\$0.00) NA(0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,500.00	0.13%	0 \$0.00) NA(0 \$0
POPULAR MORTGAGE, INC.	1	\$148,926.59	0.11%	0 \$0.00) NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$231,775.95	0.16%	0 \$0.00) NA	0 \$0
PREMIER AMERICA CREDIT UNION	2	\$429,600.00	0.3%	0 \$0.00) NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00) NA(0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$186,397.84	0.13%	0 \$0.00) NA	0 \$0
PROVIDENT CREDIT UNION	8	\$1,706,188.82	1.2%	0 \$0.00) NA	0 \$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.11%	0 \$0.00) NA(0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,200.00	0.11%	0 \$0.00) NA(0 \$0
REDSTONE FEDERAL CREDIT UNION	4	\$799,290.81	0.56%	0 \$0.00) NA	0 \$0
ROUNDBANK	1	\$198,000.00	0.14%	0 \$0.00) NA	0 \$0
ROUNDPOINT MORTGAGE	13	\$2,826,400.00		1		-

SERVICING CORPORATION						
ROXBORO SAVINGS BANK SSB	2	\$408,100.00	0.29% 0	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	10	\$2,122,713.01	1.5% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	1	\$192,000.00	0.14% 0			
SALAL CREDIT UNION	2	\$405,749.52	0.29% 0			†
SHREWSBURY FEDERAL CREDIT UNION	2	\$348,500.00	0.25% 0			
SPENCER SAVINGS BANK	1	\$165,000.00	0.12% 0	\$0.00	NA 0	\$0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$161,000.00	0.11% 0	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$249,700.00	0.18% 0	\$0.00	NA 0	\$0
ST. MARYS BANK	1	\$164,800.00	0.12% 0	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$240,000.00	0.17% 0	·		
STATE BANK OF CROSS PLAINS	1	\$261,608.82	0.18% 0	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	2	\$347,500.00	0.25% 0	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	2	\$337,000.00	0.24% 0	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,000.00	0.12% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$352,650.00	0.25% 0	\$0.00	NA 0) \$0
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.18% 0	\$0.00	NA 0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$198,497.36	0.14% 0	\$0.00	NA 0	\$(
SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.16% 0	\$0.00	NA 0	\$(
SUMMIT CREDIT UNION	4	\$637,900.00	0.45% 0	\$0.00	NA 0	\$(
SUN WEST MORTGAGE COMPANY INC.	1	\$199,750.00	0.14% 0	\$0.00	NA 0	\$(
	5	\$956,947.92	0.68% 0	\$0.00	NA 0	\$(

SUPERIOR FEDERAL CREDIT UNION								
TALMER BANK & TRUST	1	\$266,900.00	0.19%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$211,800.00	0.15%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$205,600.00	0.15%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$183,200.00	0.13%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$190,634.93	0.13%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$204,500.00	0.14%		\$0.00			\$0
TINKER FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$414,015.92	0.29%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$258,570.00	0.18%	4	\$0.00		Н	\$0
UMPQUA BANK	4	\$827,700.00	0.58%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$343,000.00	0.24%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$227,746.60	0.16%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE CORPORATION	1	\$151,706.54	0.11%	0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$168,500.00	0.12%	0	\$0.00	NA	0	\$(
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$186,750.00	0.13%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$177,400.00	0.13%	0	\$0.00	NA	0	\$0
UNIVERSITY BANK	2	\$427,500.00	0.3%	0	\$0.00	NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$886,900.00	0.63%	Î	\$0.00			\$(
UNIVEST BANK AND TRUST CO.	3	\$487,212.00	0.34%	0	\$0.00	NA	0	\$(
	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$(

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	VERMONT STATE EMPLOYEES CREDIT UNION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$728,000.00	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$747,432.39	0.53%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$205,323.00	0.14%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	1	\$171,753.94	0.12%					\$0
	WESCOM CENTRAL CREDIT UNION	3	\$638,303.16	0.45%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$179,200.00	0.13%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$465,204.69	0.33%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$347,000.00	0.24%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$19,864,428.64	13.98%	0	\$0.00	NA	0	\$0
km 4 1		604	¢1.41.737.577.60	100%	0	\$0.00		0	\$0
Total		694	\$141,727,576.68	100 %	×			v	
Total		094	\$141,/2/,5/6.08	100 %	Ů				
31417B7H4	1ST MIDAMERICA CREDIT UNION	5	\$443,750.00	0.27%	П	\$0.00	NA		\$0
			, ,		0			0	
	CREDIT UNION 1ST SECURITY BANK		\$443,750.00	0.27%	0	\$0.00	NA	0	\$0
	CREDIT UNION 1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL		\$443,750.00 \$66,000.00	0.27%	0	\$0.00	NA NA	0	\$0 \$0
	CREDIT UNION 1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING	5 1	\$443,750.00 \$66,000.00 \$140,000.00	0.27% 0.04% 0.09%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0 \$0
	CREDIT UNION 1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST	5 1 1 9	\$443,750.00 \$66,000.00 \$140,000.00 \$778,000.00	0.27% 0.04% 0.09% 0.47%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0 \$0 \$0
	CREDIT UNION 1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL	5 1 1 9	\$443,750.00 \$66,000.00 \$140,000.00 \$778,000.00 \$174,748.96	0.27% 0.04% 0.09% 0.47% 0.11%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0 \$0 \$0 \$0
	CREDIT UNION 1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE	5 1 9 3	\$443,750.00 \$66,000.00 \$140,000.00 \$778,000.00 \$174,748.96 \$95,100.00	0.27% 0.04% 0.09% 0.47% 0.11% 0.06%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0 \$0 \$0 \$0
	CREDIT UNION 1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT	5 1 9 3 1 3	\$443,750.00 \$66,000.00 \$140,000.00 \$778,000.00 \$174,748.96 \$95,100.00 \$303,000.00	0.27% 0.04% 0.09% 0.47% 0.11% 0.06% 0.18%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0
	CREDIT UNION 1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	5 1 1 9 3 1 3	\$443,750.00 \$66,000.00 \$140,000.00 \$778,000.00 \$174,748.96 \$95,100.00 \$303,000.00 \$338,400.00	0.27% 0.04% 0.09% 0.47% 0.11% 0.06% 0.18%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0

AMEGY MORTGAGE	7	\$752,848.54	0.46% 0	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	36	\$3,505,637.58	2.13% 0	\$0.00	NA 0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$260,000.00	0.16% 0	\$0.00	NA 0	\$0
AMERICAN BANK CENTER	2	\$210,600.00	0.13% 0	\$0.00	NA 0	\$0
AMERICAN BANK, N.A.	4	\$286,041.20	0.17% 0	\$0.00	NA 0	\$0
AMERICAN FEDERAL SAVINGS BANK	4	\$405,200.00	0.25% 0	\$0.00	NA 0	\$0
AMERICAN FINANCE HOUSE LARIBA	6	\$518,770.00	0.32% 0	\$0.00	NA 0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,000.00	0.05% 0	\$0.00	NA 0	\$0
AMERICAN FIRST CREDIT UNION	11	\$1,017,813.85	0.62% 0	\$0.00	NA 0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	19	\$1,867,407.03	1.14% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	3	\$306,750.00	0.19% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$149,700.00	0.09% 0	\$0.00	NA 0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	0.07% 0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$173,000.00	0.11% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	5	\$443,700.00	0.27% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	65	\$5,930,321.59	3.61% 0	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	6	\$467,450.00	0.28% 0	\$0.00	NA 0	\$0
ARKANSAS FEDERAL CREDIT UNION	4	\$365,000.00	0.22% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	35	\$3,051,413.94	1.86% 0	\$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$219,000.00	0.13% 0	\$0.00	NA 0	\$0
AUBURNBANK	3	\$218,800.00	0.13% 0	\$0.00	NA 0	\$0
	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0

AURORA FINANCIAL GROUP INC.								
BANCORPSOUTH BANK	2	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	7	\$704,587.61	0.43%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	22	\$1,716,519.68	1.04%	0	\$0.00	NA	0	\$0
BANK OF STANLY	7	\$615,500.00	0.37%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	3	\$229,060.00	0.14%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	3	\$228,900.00	0.14%	0	\$0.00	NA	0	\$0
BANKIOWA	2	\$149,700.00	0.09%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	11	\$984,360.00	0.6%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	3	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$287,000.00	0.17%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$331,859.68	0.2%	0	\$0.00	NA	0	\$0
BETTER BANKS	2	\$166,334.57	0.1%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	16	\$1,427,729.07	0.87%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,500.00	0.06%	0	\$0.00	NA	0	\$0
BOKF, NATIONAL ASSOCIATION	2	\$177,134.97	0.11%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$249,300.00	0.15%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	2	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$158,500.00	0.1%		\$0.00			\$0
CARROLLTON BANK	5	\$446,300.00	0.27%	_	\$0.00		1	\$0
CASHCALL, INC.	18	\$2,177,200.00	1.32%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	5	\$428,500.00	0.26%		\$0.00	NA	Н	\$0
CENTRAL BANK	3	\$265,700.00	0.16%	0	\$0.00	NA	0	\$0

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CENTRAL BANK ILLINOIS	5	\$369,451.42	0.22%	0 \$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	2	\$138,000.00	0.08%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	25	\$2,090,059.33	1.27%	0 \$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$330,500.00	0.2%	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	3	\$334,000.00	0.2%	0 \$0.00	NA	0 \$0
CENTRAL STATE BANK	2	\$185,000.00	0.11%	0 \$0.00	NA	0 \$0
CENTREBANK	1	\$45,300.00	0.03%	0 \$0.00	NA	0 \$0
CENTRUE BANK	6	\$385,275.00	0.23%	0 \$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$37,400.00	0.02%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.07%	0 \$0.00	NA	0 \$0
CHEMICAL BANK	11	\$869,480.58	0.53%	0 \$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$87,300.00	0.05%	0 \$0.00	NA	0 \$0
CIMARRON MORTGAGE COMPANY	1	\$123,800.00	0.08%	0 \$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$75,700.00	0.05%	0 \$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	2	\$94,129.50	0.06%	0 \$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$60,500.00	0.04%	0 \$0.00	NA	0 \$0
CITY STATE BANK	1	\$118,000.00	0.07%	0 \$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$90,000.00	0.05%	0 \$0.00	NA	0 \$0
COLE TAYLOR BANK	4	\$295,693.97	0.18%	0 \$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$120,000.00	0.07%	0 \$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$166,580.00	0.1%	0 \$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$102,500.00	0.06%	0 \$0.00	NA	0 \$0
COMMUNITY STATE BANK	2	\$167,000.00	0.1%	0 \$0.00	NA	0 \$0

COMMUNITY STATE BANK OF ROCK FALLS	3	\$196,462.53	0.12%	0	\$0.00	NA	0		\$0
CONSUMER LOAN SERVICES, LLC	2	\$150,000.00	0.09%	0	\$0.00	NA	0		\$0
CONSUMERS COOPERATIVE CREDIT UNION	8	\$736,300.00	0.45%	0	\$0.00	NA	0		\$0
CONTINENTAL HOME LOANS INC.	1	\$120,400.00	0.07%	0	\$0.00	NA	0		\$0
CONVERSE COUNTY BANK	1	\$56,050.00	0.03%	0	\$0.00	NA	0		\$0
CORNERSTONE MORTGAGE INC.	1	\$90,850.00	0.06%	0	\$0.00	NA	0		\$0
CORTRUST BANK	5	\$461,500.00	0.28%	0	\$0.00	NA	0		\$0
COVANTAGE CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0		\$0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$415,000.00	0.25%	0	\$0.00	NA	0		\$0
CU COMMUNITY, LLC	1	\$68,999.42	0.04%	0	\$0.00	NA	0		\$0
CUMBERLAND SECURITY BANK	2	\$167,800.00	0.1%	0	\$0.00	NA	0		\$0
CUSO MORTGAGE CORPORATION	13	\$1,168,365.00	0.71%	0	\$0.00	NA	0		\$0
CUSO MORTGAGE, INC.	3	\$270,750.00	0.16%	0	\$0.00	NA	0		\$0
DAKOTALAND FEDERAL CREDIT UNION	5	\$281,100.00	0.17%	0	\$0.00	NA	0	Ş	\$0
DEAN COOPERATIVE BANK	2	\$237,500.00	0.14%	0	\$0.00	NA	0	S	\$0
DELMAR FINANCIAL COMPANY	1	\$85,740.00	0.05%	0	\$0.00	NA	0		\$0
DENALI STATE BANK	2	\$234,000.00	0.14%	0	\$0.00	NA	0		\$0
DENMARK STATE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0		\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$107,311.82	0.07%	0	\$0.00	NA	0	(\$0
DHCU COMMUNITY CREDIT UNION	16	\$1,308,400.00	0.8%	0	\$0.00	NA	0		\$0
DIME BANK	2	\$160,000.00	0.1%	0	\$0.00	NA	0		\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,000.00	0.09%			NA	0		\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$223,800.00	0.14%	0	\$0.00	NA	0		\$0
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2	\$152,500.00	0.09%	\$0.00	NA	\$0
5	\$451,495.00	0.27% (\$0.00	NA	\$0
6	\$447,500.00	0.27% (\$0.00	NA	\$0
9	\$904,883.00	0.55%	\$0.00	NA	\$0
1	\$68,000.00		·		
3	\$305,200.00	0.19% (\$0.00	NA (50 \$0
1	\$81,600.00			NA	\$0
1	\$132,000.00	0.08%	\$0.00	NA	\$0
1	\$77,196.00	0.05% (\$0.00	NA	\$0
2	\$205,000.00	0.12% (\$0.00	NA	\$0
1	\$75,684.72	0.05%	\$0.00	NA	\$0
1	\$57,798.08	0.04% (\$0.00	NA	\$0
1	\$92,250.00	0.06% (\$0.00	NA	\$0
1	\$131,000.00	0.08%	\$0.00	NA	\$0
2	\$205,000.00	0.12% (\$0.00	NA	\$0
6	\$588,850.50	0.36% (\$0.00	NA	\$0
1	\$81,500.00	0.05%	\$0.00	NA	\$0
1	\$139,000.00	0.08%	\$0.00	NA	\$0
5	\$335,800.00	0.2%	\$0.00	NA	\$0
1	\$90,000.00	0.05%	\$0.00	NA	\$0
	5 6 9 1 1 1 2 1 1 1 2 6 1 1	5 \$451,495.00 6 \$447,500.00 9 \$904,883.00 1 \$68,000.00 3 \$305,200.00 1 \$132,000.00 1 \$77,196.00 2 \$205,000.00 1 \$57,798.08 1 \$92,250.00 1 \$131,000.00 2 \$205,000.00 1 \$131,000.00 2 \$205,000.00 1 \$139,000.00 1 \$139,000.00 5 \$335,800.00	5 \$451,495.00 0.27% 6 \$447,500.00 0.27% 9 \$904,883.00 0.55% 1 \$68,000.00 0.04% 3 \$305,200.00 0.19% 1 \$81,600.00 0.05% 1 \$132,000.00 0.08% 1 \$77,196.00 0.05% 2 \$205,000.00 0.12% 1 \$75,684.72 0.05% 1 \$57,798.08 0.04% 1 \$92,250.00 0.06% 1 \$131,000.00 0.08% 2 \$205,000.00 0.12% 6 \$588,850.50 0.36% 1 \$139,000.00 0.05% 1 \$139,000.00 0.08% 5 \$335,800.00 0.2%	5 \$451,495.00 0.27% 0 \$0.00 6 \$447,500.00 0.27% 0 \$0.00 9 \$904,883.00 0.55% 0 \$0.00 1 \$68,000.00 0.04% 0 \$0.00 3 \$305,200.00 0.19% 0 \$0.00 1 \$81,600.00 0.05% 0 \$0.00 1 \$77,196.00 0.05% 0 \$0.00 2 \$205,000.00 0.12% 0 \$0.00 1 \$75,684.72 0.05% 0 \$0.00 1 \$92,250.00 0.06% 0 \$0.00 1 \$131,000.00 0.08% 0 \$0.00 2 \$205,000.00 0.12% 0 \$0.00 1 \$131,000.00 0.08% 0 \$0.00 2 \$205,000.00 0.12% 0 \$0.00 4 \$588,850.50 0.36% 0 \$0.00 5 \$335,800.00 0.08% 0 \$0.00 5 \$335,800.00 0.2% 0 \$0.00	5 \$451,495.00 0.27% 0 \$0.00 NA 6 6 \$447,500.00 0.27% 0 \$0.00 NA 6 9 \$904,883.00 0.55% 0 \$0.00 NA 6 1 \$68,000.00 0.04% 0 \$0.00 NA 6 3 \$305,200.00 0.19% 0 \$0.00 NA 6 1 \$81,600.00 0.05% 0 \$0.00 NA 6 1 \$77,196.00 0.05% 0 \$0.00 NA 6 2 \$205,000.00 0.12% 0 \$0.00 NA 6 1 \$77,196.00 0.05% 0 \$0.00 NA 6 2 \$205,000.00 0.12% 0 \$0.00 NA 6 1 \$57,798.08 0.04% 0 \$0.00 NA 6 1 \$92,250.00 0.06% 0 \$0.00 NA 6 2 \$205,000.00 0.08% 0 \$0.00 NA 6 3 \$335,800.00 0.05% 0 \$0.00 NA 6 4 \$3139,000.00 0.08% 0 \$0.00 NA 6 5 \$335,800.00 0.2% 0 \$0.00 NA 6

FIRST BANK	2	\$123,500.00	0.08%	0 \$0.00	NA (\$0
FIRST BANK OF	4	\$262,750.00	0.16%	0 \$0.00	NA	\$0
WYOMING	4	\$202,730.00	0.10%	o \$0.00	IVA) \$U
FIRST BANK	2	\$113,000.00	0.07%	\$0.00	NA	\$0
RICHMOND, NA	۷	Ψ115,000.00	0.0776	σ ψ0.00	IVA	, ψ0
FIRST CENTURY	3	\$215,500.00	0.13%	\$0.00	NA	\$0
BANK, INC.	3	\$213,300.00	0.13 /6	σ φυ.σο	IVA	, 40
FIRST CITIZENS BANK	3	\$274,600.00	0.17%	\$0.00	NA (\$0
NA	3	Ψ274,000.00	0.1770	σ ψ0.00	IVA	, ψ0
FIRST CLOVER LEAF	1	\$100,000.00	0.06%	\$0.00	NA (\$0
BANK	1	Ψ100,000.00	0.0076	Ψ0.00	11/1	, ψ0
FIRST COMMUNITY						
CREDIT UNION ABN						
OREGON FIRST	2	\$153,500.00	0.09%	\$0.00	NA (\$0
COMMUNITY CREDIT						
UNION		ф0 < = 00 00	0.050	0 40.00		
FIRST FEDERAL BANK	2	\$96,700.00	0.06%	0 \$0.00	NA (\$0
FIRST FEDERAL BANK	1	\$79,200.00	0.05%	\$0.00	NA (\$0
OF OHIO		. ,		·		<u> </u>
FIRST FEDERAL BANK	11	\$820,200.00	0.5%	\$0.00	NA (\$0
OF THE MIDWEST				<u> </u>		
FIRST FEDERAL	2	\$257,400.30	0.16%	\$0.00	NA (\$0
SAVINGS BANK				<u> </u>		
FIRST FEDERAL		ф д 1 1 д 2 0 д 0	0.4007	φο οο	NTA 6	
SAVINGS BANK OF	6	\$711,739.78	0.43%	\$0.00	NA (\$0
BOSTON						
FIRST FEDERAL SAVINGS BANK OF	1	\$40,000.00	0.020/	\$0.00	NI A	0.0
CHAMPAIGN URBANA	1	\$40,000.00	0.02%	\$0.00	NA	\$0
FIRST FINANCIAL						
CREDIT UNION	2	\$119,664.92	0.07%	0 \$0.00	NA (\$0
FIRST HERITAGE FINANCIAL, LLC	6	\$625,200.00	0.38%	0 \$0.00	NA (\$0
FIRST INTERSTATE						†
BANK	11	\$865,750.00	0.53%	0 \$0.00	NA (\$0
FIRST MORTGAGE				1		1
COMPANY, L.L.C.	5	\$447,923.00	0.27%	0 \$0.00	NA (\$0
FIRST NATIONAL				1		†
BANK ALASKA	6	\$580,039.50	0.35%	0 \$0.00	NA (\$0
FIRST NATIONAL				1		1
BANK OF CARMI	5	\$480,039.00	0.29%	\$0.00	NA (\$0
FIRST NATIONAL						†
BANK OF WATERLOO	4	\$441,650.00	0.27%	\$0.00	NA (\$0
FIRST NIAGARA						1
BANK, NATIONAL	1	\$98,576.21	0.06%	\$0.00	NA (\$0
ASSOCIATION	1	Ψ, 0,0 , 0.21	3.3370	\$5.00		
FIRST NORTHERN	_	440 5 000	0.155			
CREDIT UNION	2	\$192,000.00	0.12%	0 \$0.00	NA (\$0
				-		-

FIRST PLACE BANK	13	\$1,125,643.09	0.68%	0 \$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$64,000.00	0.04%	0 \$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	7	\$576,248.83	0.35%	0 \$0.00	NA	0 \$0
FIRSTRUST SAVINGS BANK	5	\$423,000.00	0.26%	0 \$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$39,900.00	0.02%	0 \$0.00	NA	0 \$0
FOSTER BANK	3	\$244,100.00	0.15%	0 \$0.00	NA	0 \$0
FOX RIVER STATE BANK	2	\$238,300.00	0.14%	0 \$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$90,000.00	0.05%	0 \$0.00) NA	0 \$0
FRANKENMUTH CREDIT UNION	4	\$345,800.00	0.21%	0 \$0.00) NA	0 \$0
FREMONT BANK	12	\$1,537,113.00	0.93%	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	53	\$4,974,566.25	3.02%	0 \$0.00) NA(0 \$0
GATEWAY MORTGAGE CORPORATION	7	\$738,750.00	0.45%	0 \$0.00) NA	0 \$0
GENISYS CREDIT UNION	3	\$225,000.00	0.14%	0 \$0.00) NA	0 \$0
GREAT SOUTHERN SAVINGS BANK	1	\$21,500.00	0.01%	0 \$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$67,900.00	0.04%	0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	5	\$638,200.00	0.39%	0 \$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	5	\$635,569.10	0.39%	0 \$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	3	\$272,912.13	0.17%	0 \$0.00	NA (0 \$0
GUARDIAN CREDIT UNION	3	\$325,800.00	0.2%	0 \$0.00	NA (0 \$0
GUARDIAN MORTGAGE COMPANY INC.	10	\$916,900.00	0.56%	0 \$0.00) NA(\$0
GUILD MORTGAGE COMPANY	3	\$258,184.00	0.16%	0 \$0.00	NA	0 \$0
HAWTHORN BANK	4	\$271,597.41	0.17%	0 \$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	5	\$260,579.16	0.16%	0 \$0.00	NA (0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.06%	0 \$0.00) NA(0 \$0
	1	\$40,000.00	0.02%	0 \$0.00	NA	0 \$0

HERSHEY STATE BANK						
HICKORY POINT BANK AND TRUST, FSB	6	\$462,467.08	0.28% 0	\$0.00	NAO	\$0
HOLYOKE CREDIT UNION	3	\$295,000.00	0.18% 0	\$0.00	NA 0	0 \$0
HOME FEDERAL BANK	3	\$183,000.00	0.11% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$148,400.00				
HOME LOAN CENTER, INC.	3	\$347,300.00	0.21% 0	\$0.00	NA	0 \$0
HOME STATE BANK	2	\$185,000.00				_
HOMETOWN BANK	1	\$59,500.00	0.04% 0	\$0.00	NA 0	0 \$0
HONOR BANK	4	\$364,703.49		1		1
ICON CREDIT UNION	2	\$167,700.00	0.1% 0	\$0.00	NA 0	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$123,500.00	0.08% 0	\$0.00	NA	\$0
ILLINI BANK	9	\$500,176.56	0.3% 0	\$0.00	NA 0	0 \$0
ILLINOIS NATIONAL BANK	6	\$514,231.28				
INSIGHT CREDIT UNION	4	\$274,500.00	0.17% 0	\$0.00	NA 0	0 \$0
INVESTORS BANK	2	\$175,000.00	0.11% 0	\$0.00	NA 0	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$89,600.00	0.05% 0	\$0.00	NA	\$0
ISB COMMUNITY BANK	4	\$380,497.00	0.23% 0	\$0.00	NA 0	90 \$0
JAMES B. NUTTER AND COMPANY	2	\$178,700.00	0.11% 0	\$0.00	NA 0	0 \$0
JONAH BANK OF WYOMING	3	\$329,500.00	0.2% 0	\$0.00	NA) \$0
KINECTA FEDERAL CREDIT UNION	5	\$569,750.00	0.35% 0	\$0.00	NA 0	90 \$0
L&N FEDERAL CREDIT UNION	11	\$1,011,869.00	0.62% 0	\$0.00	NA 0) \$0
LAKE FOREST BANK & TRUST	5	\$420,200.00	0.26% 0	\$0.00	NA 0) \$0
LAKE MORTGAGE COMPANY INC.	3	\$243,700.00	0.15% 0	\$0.00	NA 0) \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,400.00	0.07% 0	\$0.00	NA 0	\$(
LANDMARK CREDIT UNION	5	\$434,203.06	0.26% 0	\$0.00	NA	9 \$0
	7	\$613,000.00	0.37% 0	\$0.00	NA 0	0 \$0

LANGLEY FEDERAL CREDIT UNION								
LEADER BANK, N.A.	3	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$210,200.00	0.13%					\$0
LEOMINSTER CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$107,300.00	0.07%	0	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	12	\$1,084,900.00	0.66%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$108,600.00	0.07%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$0
MARINE BANK	8	\$558,851.04	0.34%	_	\$0.00		-	\$0
MAX CREDIT UNION	3	\$206,200.00	0.13%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$75,500.00	0.05%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	22	\$1,934,712.67	1.18%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	7	\$768,500.00	0.47%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,523,168.07	0.93%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$166,050.00	0.1%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	10	\$1,001,278.05	0.61%	0	\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$86,700.00	0.05%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	6	\$570,229.00	0.35%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	4	\$313,500.00	0.19%	0	\$0.00	NA	0	\$0
	5	\$272,500.00	0.17%	0	\$0.00	NA	0	\$0

	ST BANK OF RN ILLINOIS								
MIDWE		9	\$830,383.41	0.5%	0	\$0.00	NA	.0	\$0
	STONE BANK	9	\$752,050.00	0.46%	0	\$0.00	NA	0	\$0
	N FEDERAL CUNION	1	\$60,000.00						
	JLA FEDERAL UNION	1	\$90,200.00	0.05%	0	\$0.00	NA	0	\$0
MONTIC BANKIN	CELLO NG COMPANY	2	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0
	LL & JANES AND TRUST .NY	2	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0
MORTG LLC	GAGE CENTER,	11	\$817,550.00	0.5%	0	\$0.00	NA	0	\$0
MORTG CLEARI CORPOR	_	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0
	AL SAVINGS (ATION FSA	1	\$135,500.00	0.08%	0	\$0.00	NA	0	\$0
LLC	MORTGAGE,	9	\$848,275.61	0.52%	0	\$0.00	NA	0	\$0
	U EDUCATORS AL CREDIT	2	\$272,616.97	0.17%	0	\$0.00	NA	0	\$0
NATION MIDDLE	NAL BANK OF EBURY	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0
OHIO	NAL BANK OF	1	\$87,300.00	0.05%	0	\$0.00	NA	0	\$0
NATION COOPER N.A.	NAL RATIVE BANK,	1	\$78,000.00	0.05%	0	\$0.00	NA	.0	\$0
NATION	NGE BANK	6	\$516,200.00	0.31%	0	\$0.00	NA	0	\$0
NEIGHB MORTG	BORHOOD	14	\$1,054,450.00	0.64%	0	\$0.00	NA	0	\$(
	ELD NATIONAL	1	\$110,000.00	0.07%	0	\$0.00	NA	.0	\$0
1	OWN SAVINGS	2	\$169,783.00	0.1%	0	\$0.00	NA	.0	\$(
NORTHI INVEST COMPA		6	\$675,250.00	0.41%	0	\$0.00	NA	0	\$(
NORTH		3	\$347,489.78	0.21%	0	\$0.00	NA	0	\$0

UNION						
NORTHWESTERN MORTGAGE COMPANY	14	\$1,177,441.35	0.72%	0 \$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	2	\$244,380.00	0.15%	0 \$0.00	NA	90 \$0
NOTRE DAME FEDERAL CREDIT UNION	4	\$306,200.00	0.19%	0 \$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	3	\$310,500.00	0.19%	0 \$0.00	NA	\$0
NUMARK CREDIT UNION	2	\$176,000.00	0.11%	0 \$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	2	\$239,000.00	0.15%	0 \$0.00	NA	\$0
OAK BANK	1	\$72,380.00	0.04%	0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	5	\$341,000.00	0.21%			
OLD SECOND NATIONAL BANK	1	\$79,500.00	0.05%	0 \$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	4	\$248,200.00	0.15%	0 \$0.00	NA	90 \$0
ORNL FEDERAL CREDIT UNION	3	\$208,650.00	0.13%	0 \$0.00	NA	0 \$0
ORRSTOWN BANK	7	\$703,500.00	0.43%	0 \$0.00	NA	0 \$0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$44,000.00	0.03%			
PENTAGON FEDERAL CREDIT UNION	49	\$4,701,532.71	2.86%	0 \$0.00	NA	90 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$154,000.00	0.09%	0 \$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$228,000.00	0.14%	0 \$0.00	NA	0 \$0
PEOPLES NEIGHBORHOOD BANK	1	\$92,000.00	0.06%	0 \$0.00	NA	\$0
PEOPLES STATE BANK	2	\$158,000.00	0.1%	0 \$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$165,207.50	0.1%			
POPULAR MORTGAGE, INC.	6	\$303,452.95	0.18%	0 \$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	14	\$1,135,500.00	0.69%	0 \$0.00	NA	0 \$0
	11	\$895,595.07	0.54%	0 \$0.00	NA	0 \$0

PRAIRIE STATE BANK & TRUST								
PREMIER AMERICA CREDIT UNION	2	\$191,900.00	0.12%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	3	\$167,354.10	0.1%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0
PROSPECT FEDERAL SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	3	\$177,319.00	0.11%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	6	\$578,628.27	0.35%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	3	\$221,800.00	0.13%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	22	\$1,933,787.03						\$0
RENASANT BANK	2	\$183,000.00	0.11%	0	\$0.00	NA	0	\$(
RIDDELL NATIONAL BANK	1	\$41,000.00				NA	0	\$0
RIVER VALLEY BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$(
ROXBORO SAVINGS BANK SSB	2	\$143,000.00		0			Ħ	\$0
ROYAL CREDIT UNION	36	\$3,205,739.01	1.95%	0	\$0.00	NA	0	\$(
SALAL CREDIT UNION	3	\$394,491.90				NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$49,446.27	0.03%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	6	\$373,045.53	0.23%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	4	\$425,700.00	0.26%	0	\$0.00	NA	0	\$
SECURITY CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
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SFMC L.P.	1	\$118,000.00	0.07% 0	\$0.00	NA (\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.03% 0	\$0.00	NA	\$0
SOLARITY CREDIT UNION	5	\$389,639.37	0.24% 0	\$0.00	NA	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$67,510.22	0.04% 0	\$0.00	NA(\$0
SOUTHERN COMMERCIAL BANK	1	\$115,000.00	0.07%	\$0.00	NA	\$0
SPC CREDIT UNION	1	\$75,000.00	0.05% 0	\$0.00	NA (\$0
SPENCER SAVINGS BANK	1	\$80,000.00	0.05% 0	\$0.00	NA	\$0
ST. CLAIR COUNTY STATE BANK	2	\$225,188.71	0.14% 0	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	5	\$539,825.00	0.33% 0	\$0.00	NA	\$0
ST. MARYS BANK	5	\$527,900.00	0.32% 0	\$0.00	NA (\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$90,500.00	0.06%	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	2	\$222,000.00	0.13% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	4	\$393,485.00	0.24% 0	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	0.09% 0	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	7	\$716,704.64	0.44% 0	\$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$48,000.00	0.03%	\$0.00	NA	\$0
STATE BANK OF NEW PRAGUE	1	\$145,000.00	0.09%	\$0.00	NA	\$0
STATE BANK OF THE LAKES	4	\$380,900.00	0.23%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$488,500.00	0.3% 0	\$0.00	NA(\$0
STOCKMAN BANK OF MONTANA	2	\$164,020.00	0.1% 0	\$0.00	NA	\$0
SUMMIT CREDIT UNION	23	\$2,291,685.00	1.39% 0	\$0.00	NA	\$0
	9	\$637,066.27	0.39% 0	\$0.00	NA (\$0

SUPERIOR FEDERAL CREDIT UNION						
SUTTON BANK	1	\$70,000.00	0.04%	0 \$0.00	NA	0 \$0
TALMER BANK & TRUST	2	\$207,000.00	0.13%	0 \$0.00) NA	0 \$0
TAYLOR COUNTY BANK	1	\$27,000.00	0.02%	0 \$0.00) NA	0 \$0
TEXAS BANK	3	\$301,200.00	0.18%	0 \$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.03%	0 \$0.00) NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$259,350.00	0.16%	\$0.00) NA	0 \$0
THE FIRST NATIONAL BANK	3	\$172,200.00	0.1%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$48,229.45	0.03%	0 \$0.00) NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	3	\$150,100.00	0.09%	0 \$0.00) NA	0 \$0
THE GOLDEN 1 CREDIT UNION	2	\$161,900.45	0.1%	0 \$0.00) NA	0 \$0
THE HARVARD STATE BANK	1	\$70,000.00	0.04%	0 \$0.00) NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	2	\$164,284.39	0.1%	0 \$0.00) NA	0 \$0
THE PARK BANK	1	\$100,256.25	0.06%	0 \$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$47,000.00	0.03%	0 \$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	4	\$393,000.00	0.24%	\$0.00) NA	0 \$0
THE TRADERS NATIONAL BANK	2	\$170,251.37	0.1%	0 \$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	3	\$168,545.67	0.1%	0 \$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$244,000.00	0.15%	\$0.00) NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	2	\$100,500.00	0.06%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	2	\$113,570.00	0.07%	0 \$0.00	NA	0 \$0
TRISTAR BANK	1	\$56,350.00	0.03%	0 \$0.00	NA	0 \$0
UMPQUA BANK	3	\$248,336.47	0.15%	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	6	\$611,900.00	0.37%	0 \$0.00) NA	0 \$0
UNITED BANK OF UNION	2	\$131,500.00	0.08%	0 \$0.00	NA	0 \$0
	20	\$1,428,702.98	0.87%	0 \$0.00	NA	0 \$0

UNITED COMMUNITY BANK								
UNITED NATIONS FEDERAL CREDIT UNION	2	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$86,152.14	0.05%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$365,500.00	0.22%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$305,200.00	0.19%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	2	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$335,487.86	0.2%	0	\$0.00	NA	0	\$(
WATERSTONE MORTGAGE CORP.	2	\$237,500.00	0.14%	0	\$0.00	NA	0	\$(
WAYNE BANK AND TRUST COMPANY	3	\$241,700.00	0.15%	0	\$0.00	NA	0	\$0
WELLS FEDERAL BANK	5	\$517,847.49	0.31%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	13	\$1,592,611.59	0.97%	0	\$0.00	NA	0	\$(
WEST GATE BANK	2	\$248,800.00	0.15%	0	\$0.00	NA	0	\$(
WESTBURY BANK	6	\$630,500.00	0.38%					\$(
WESTCONSIN CREDIT UNION	1	\$36,400.00	0.02%					\$0
WESTERRA CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0
WESTFIELD BANK, F.S.B.	1	\$34,000.00	0.02%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	10	\$638,614.58	0.39%	0	\$0.00	NA	0	\$(

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	WINTER HILL BANK, FSB	2	\$205,000.00	0.12% 0	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	2	\$79,224.25	0.05% 0	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	4	\$327,566.66	0.2% 0	\$0.00	NA	0 \$0
	Unavailable	255	\$23,115,371.61	14.04% 0	\$0.00	NA	0 \$0
Total	C TAN Y MATRICE	1,852	\$164,477,853.00	100% 0	\$0.00	- 111	0 \$0
2 0 0 0 1		1,002	4101,177,000	20070	Ψ 0.00		Ψ.
31417B7J0	AMARILLO NATIONAL BANK	2	\$148,525.00	0.74% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	1	\$415,000.00	2.08% 0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	2.09% 0	\$0.00	NA	0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$83,800.94	0.42% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	5	\$391,450.00	1.96% 0	\$0.00	NA	0 \$0
	BANK OF SPRINGFIELD	1	\$52,500.00	0.26% 0	\$0.00	NA	0 \$0
	BANK OF THE CASCADES	1	\$61,000.00	0.31% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	2	\$182,650.00	0.92% 0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$216,600.00	1.09% 0	\$0.00	NA	0 \$0
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.5% 0	\$0.00	NA	0 \$0
	CASHCALL, INC.	6	\$960,500.00	4.81% 0	\$0.00	NA	0 \$0
	CENTRUE BANK	1	\$140,825.00	0.71% 0	\$0.00	NA	0 \$0
	COLUMBIA CREDIT UNION	1	\$215,000.00	1.08% 0	\$0.00	NA	0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,479.58	1.22% 0	\$0.00	NA	0 \$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$570,000.00	2.86% 0	\$0.00	NA	0 \$0
	DURANT BANK AND TRUST COMPANY	2	\$335,300.00	1.68% 0	\$0.00	NA	0 \$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$408,115.75	2.05% 0	\$0.00	NA	0 \$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,003.00	0.35% 0	\$0.00	NA	0 \$0
	FARMINGTON BANK	2	\$274,536.52	1.38% 0	\$0.00	NA	0 \$0

FIDELITY BANK MORTGAGE	1	\$346,000.00	1.73%	0 \$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.41%	0 \$0.00	NA	\$0
FIRST PLACE BANK	4	\$655,900.00	3.29%	0 \$0.00	NA () \$0
FIRSTRUST SAVINGS BANK	1	\$85,000.00				
FREMONT BANK	15	\$2,343,744.49	11.74%	0 \$0.00	NA (\$0
GMFS, LLC	1	\$340,250.00	1.71%	1		
GOLDEN BELT BANK, FSA	1	\$60,000.00	0.3%	0 \$0.00	NA	\$0
GREAT WESTERN BANK	1	\$100,000.00	0.5%	0 \$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$162,168.91	0.81%	0 \$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$318,000.00	1.59% (\$0.00	NA (\$0
HOME BANK	1	\$80,000.00	0.4%	0 \$0.00	NA (\$0
HOME LOAN CENTER, INC.	4	\$453,000.00	2.27%	0 \$0.00	NA	\$0
HOME STATE BANK	1	\$196,000.00	0.98%	0 \$0.00	NA (\$0
INSIGHT CREDIT UNION	1	\$71,500.00	0.36%	0 \$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$264,133.30	1.32%	0 \$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$72,000.00	0.36%	0 \$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	2	\$322,000.00	1.61%	0 \$0.00	NA	\$0
LEADER BANK, N.A.	1	\$170,000.00	0.85%	0 \$0.00	NA (\$0
MEMBER HOME LOAN, L.L.C.	1	\$71,000.00	0.36%	0 \$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$185,000.00	0.93%	0 \$0.00	NA	\$0
MID AMERICA MORTGAGE, INC.	1	\$98,250.00	0.49%	0 \$0.00	NA	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$56,000.00	0.28%	\$0.00	NA (\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$265,000.00	1.33%	0 \$0.00	NA	\$0
NATIONAL BANK OF OHIO	1	\$74,400.00	0.37%	0 \$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$200,000.00	1% (\$0.00	NA (\$0
	1	\$115,957.81	0.58%	0 \$0.00	NA (\$0

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	POPULAR MORTGAGE, INC.						
	PRAIRIE STATE BANK & TRUST	2	\$176,362.41	0.88% 0	\$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$93,600.00		·	NA	
<u> </u>	RPM MORTGAGE, INC.	1	\$375,000.00	1.88% 0	\$0.00	NA	0 \$0
	STEARNS LENDING, INC.	1	\$250,000.00	1.25% 0	\$0.00	NA	0 \$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$320,000.00	1.6% 0	\$0.00	NA	0 \$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$270,750.00	1.36% 0	\$0.00	NA	0 \$0
	SWBC MORTGAGE	1	\$109,700.00	0.55% 0	\$0.00	NA	0 \$0
	TALMER BANK & TRUST	2	\$241,000.00				
	THE CITIZENS BANKING COMPANY	2	\$104,000.00	0.52% 0	\$0.00	NA	0 \$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.25% 0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$50,400.00	0.25% 0	\$0.00	NA	0 \$0
	TRAVERSE CITY STATE BANK	1	\$87,500.00				
<u> </u>	UMPQUA BANK	5	\$501,500.00	2.51% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,000.00	1.56% 0	\$0.00	NA	0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	1% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$56,400.00				
	Unavailable	31	\$4,285,981.19	1 1			
Total		136	\$19,955,783.90	100% 0	\$0.00		0 \$0
31417B7K7	ARIZONA STATE CREDIT UNION	1	\$153,500.00	4.28% 0	\$0.00	NA	0 \$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$328,745.23	9.18% 0	\$0.00	NA	0 \$0
	FRANKENMUTH CREDIT UNION	1	\$115,800.00	3.23% 0	\$0.00	NA	0 \$0

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	GATEWAY MORTGAGE CORPORATION	1	\$218,000.00	6.08%	0 \$0.0	00 NA	0 \$0
	GTE FEDERAL CREDIT UNION	3	\$687,700.00	19.19%	0 \$0.0	00 NA	0 \$0
	HOME POINT FINANCIAL CORPORATION	1	\$281,250.00	7.85%	0 \$0.0	00 NA	0 \$0
	MEMBER FIRST MORTGAGE, LLC	1	\$97,204.00	2.71%	0 \$0.0	00 NA	0 \$0
	MORTGAGE CENTER, LLC	1	\$94,000.00	2.62%	0 \$0.0	00 NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION WINGS FINANCIAL	1	\$141,200.00	3.94%	0 \$0.0	00 NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,465,650.00	40.92%	0 \$0.0	00 NA	0 \$0
Total		17	\$3,583,049.23	100%	0 \$0.0	00	0 \$0
31417B7L5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,000.00	0.28%	0 \$0.0	00 NA	0 \$0
	1ST MIDAMERICA CREDIT UNION	1	\$85,250.00	0.1%	0 \$0.0	00 NA	0 \$0
	1ST SECURITY BANK OF WASHINGTON	1	\$201,000.00	0.23%	0 \$0.0	00 NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$351,800.00	0.4%	0 \$0.0	00 NA	0 \$0
	ADVANTAGE BANK	1	\$149,400.00	0.17%	0 \$0.0	00 NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$256,000.00	0.29%			
	ALLIED MORTGAGE GROUP, INC.	2	\$558,000.00	0.63%	0 \$0.0	00 NA	0 \$0
	ALPINE BANK & TRUST CO.	1	\$152,500.00	0.17%	0 \$0.0	00 NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,200.00	0.19%	0 \$0.0	00 NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$928,400.00	1.06%	0 \$0.0	NA NA	0 \$0
	ANCHORBANK FSB	1	\$127,000.00	0.14%	0 \$0.0	00 NA	0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,000.00	0.18%			
	ARIZONA STATE CREDIT UNION	9	\$1,958,233.45	2.23%	0 \$0.0	00 NA	0 \$0

ASSOCIATED BANK NA	, 3	\$573,586.67	0.65%	\$0.00	NA	\$0
BANCO SANTANDEI PUERTO RICO	3	\$708,982.01	0.81%	\$0.00	NA	\$0
BANK MUTUAL	1	\$148,036.40	0.17%	\$0.00	NA () \$0
BANK OF THE	2	\$212,100,00	0.24%	\$0.00	NIA (\$0
CASCADES	2	\$213,100.00	0.24%	\$0.00	NA (50
BANNER BANK	2	\$545,300.00	0.62%	\$0.00	NA (\$0
BETHPAGE FEDERA CREDIT UNION	L 1	\$255,000.00	0.29%	\$0.00	NA	\$0
BLACKHAWK BANK	1	\$221,800.00	0.25%	\$0.00	NA (\$0
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	5	\$1,241,150.00	1.41%	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	1	\$111,400.00	0.13%	\$0.00	NA	\$0
CASHCALL, INC.	4	\$1,109,200.00	1.26%	\$0.00	NA (\$0
CBC FEDERAL CREE UNION	DIT 1	\$268,186.85	0.3%	\$0.00	NA	\$0
CENTRAL BANK OF PROVO	1	\$131,900.00	0.15%	\$0.00	NA	\$0
CENTRAL MORTGA COMPANY	GE 1	\$66,300.13	0.08%	\$0.00	NA	\$0
CENTRAL PACIFIC BANK	1	\$243,500.00	0.28%	\$0.00	NA	\$0
CENTRUE BANK	1	\$198,000.00	0.23%	\$0.00	NA (\$0
CENTURY MORTGA COMPANY, D/B/A CENTURY LENDING	1	\$166,000.00	0.19%	\$0.00	NA	\$0
CITY COUNTY CREI UNION OF FT. LAUDERDALE	DIT 1	\$158,800.00	0.18%	\$0.00	NA	\$0
CMG MORTGAGE, IN	NC 2	\$373,000.00	0.42%	\$0.00	NA (\$0
COBALT MORTGAG INC.	E, 2	\$534,700.00	0.61%	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	2	\$522,200.00	0.59%	\$0.00	NA	\$0
COVENTRY CREDIT UNION	1	\$337,200.00	0.38%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$931,757.23	1.06% (\$0.00	NA (\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,767.88	0.11%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	2	\$566,375.00	0.64%	\$0.00	NA	\$0
	1	\$232,000.00	0.26%	\$0.00	NA (\$0

ENT FEDERAL CREDIT UNION						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$583,500.00	0.66% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	2	\$233,359.04	0.27% 0	\$0.00	NA	90 \$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$275,700.00	0.31% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$241,000.00	0.27% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.21% 0	\$0.00	NAC	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$700,400.00	0.8% 0	\$0.00	NA 0	90 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,350.00	0.15% 0	\$0.00	NAO	\$0
FIRST INTERSTATE BANK	1	\$378,950.00	0.43% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	5	\$556,075.00	0.63% 0	\$0.00	NA	90 \$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$803,800.00	0.91% 0	\$0.00	NA 0	0 \$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$249,000.00	0.28% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	5	\$895,619.05	1.02% 0	\$0.00	NA 0	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$263,628.02	0.3% 0			
FIRST UNITED BANK	2	\$210,900.00	0.24% 0	\$0.00	NA C	0 \$
FREMONT BANK	6	\$1,458,180.00	1.66% 0	1		
GREATER NEVADA MORTGAGE SERVICES	3	\$595,144.56	0.68%			
GTE FEDERAL CREDIT UNION	3	\$573,850.00	0.65% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	12	\$2,970,750.00	3.38% 0	\$0.00	NA	0 \$
HEARTLAND BANK	1	\$182,200.00	0.21% 0		1	
	1	\$228,100.00	0.26% 0	\$0.00	NA	9 \$

HOME POINT FINANCIAL CORPORATION						
HOME STATE BANK	1	\$265,000.00	0.3%	0 \$0.00) NA(0 \$0
HOMESTREET BANK	4	\$1,345,251.00	1.53%		1 1	1
HONESDALE NATIONAL BANK THE	1	\$85,500.00	0.1%			
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$259,200.00	0.29%	0 \$0.00) NA(\$0
ICON CREDIT UNION	1	\$111,500.00	0.13%	0 \$0.00) NA	0 \$0
IDAHO CENTRAL CREDIT UNION	5	\$1,078,300.00				
INDEPENDENT BANK	5	\$869,304.00	0.99%	0 \$0.00) NA (0 \$0
INSIGHT CREDIT UNION	1	\$161,250.00	0.18%	0 \$0.00) NA	0 \$0
JAMES B. NUTTER AND COMPANY	3	\$380,300.00	0.43%	0 \$0.00) NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$493,900.00	0.56%	0 \$0.00) NA(\$0
LAKE FOREST BANK & TRUST	2	\$520,000.00	0.59%	0 \$0.00) NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$324,000.00	0.37%	0 \$0.00) NA(\$0
LEADER ONE FINANCIAL CORPORATION	6	\$1,371,200.00	1.56%	0 \$0.00) NA(\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$181,000.00	0.21%	0 \$0.00) NA(\$0
MARINE BANK	1	\$329,000.00	0.37%	0 \$0.00) NA (0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$326,100.00) NA(\$0
MEMBER FIRST MORTGAGE, LLC	1	\$140,390.00	0.16%	0 \$0.00) NA	0 \$0
MERRIMACK MORTGAGE COMPANY, INC.	2	\$408,000.00	0.46%	0 \$0.00) NA(\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,500.00	0.25%	0 \$0.00) NA(\$0
MIDFLORIDA CREDIT UNION	1	\$185,000.00	0.21%	0 \$0.00) NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$192,000.00	0.22%	0 \$0.00) NA	0 \$0

MISSION FEDERAL CREDIT UNION	1	\$295,900.00	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	7	\$1,047,100.00	1.19%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$296,000.00	0.34%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,363,451.00	1.55%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$929,650.00	1.06%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$338,398.68	0.38%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$268,600.00	0.31%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$286,600.00	0.33%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	1	\$346,100.00	0.39%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$321,600.00	0.37%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$258,100.00	0.29%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$699,625.00	0.8%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$4,749,618.00	5.4%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	9	\$1,858,227.71	2.11%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$201,300.00	0.23%	0	\$0.00	NA	0	\$0
REGIONS BANK	12	\$1,981,440.83	2.25%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0
ROUNDBANK	2	\$519,000.00	0.59%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$170,764.41	0.19%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$257,300.00	0.29%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0
		\$104,700.00	0.12%		\$0.00	NA	r	\$0

SOUTH CAROLINA FEDERAL CREDIT UNION						
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$311,500.00	0.35%	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$203,200.00	0.23%	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	9	\$1,501,040.00	1.71%	\$0.00	NA	\$0
ST. MARYS BANK	1	\$267,000.00	0.3%	\$0.00	NA (\$0
STANDARD MORTGAGE CORPORATION	1	\$211,500.00	0.24%	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	2	\$748,000.00	0.85%	\$0.00	NA	\$0
STEARNS LENDING, INC.	3	\$579,000.00	0.66%	\$0.00	NA	\$0
STERLING SAVINGS BANK	2	\$492,765.00	0.56%	\$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	1	\$229,000.00	0.26%	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,419.00	0.2%	\$0.00	NA(\$0
SUN AMERICAN MORTGAGE COMPANY	2	\$432,000.00	0.49%	\$0.00	NA	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$217,975.00	0.25%	\$0.00	NA (\$0
TELCOM CREDIT UNION	2	\$197,700.00	0.22%	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	4	\$1,110,950.00	1.26%	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$283,784.59	0.32%	\$0.00	NA	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$114,700.00	0.13%	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	1	\$251,000.00	0.29%	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$222,000.00	0.25%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$110,650.00	0.13%	\$0.00	NA	\$0
TRAVIS CREDIT UNION	1	\$286,000.00	0.33%	\$0.00	NA	\$0

	TRUSTONE FINANCIAL FEDERAL						Τ
	FINANCIAL FEDERAL CREDIT UNION	3	\$488,200.00	0.56% 0	\$0.00	NA (0 \$0
	ULSTER SAVINGS BANK	1	\$184,500.00	0.21% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	17	\$4,194,400.00	4.77% 0	\$0.00	NA (0 \$0
	UNITED BANK & TRUST	3	\$366,400.00	0.42% 0	\$0.00	NA	0 \$0
	UNITED MORTGAGE CORPORATION	1	\$199,000.00	0.23% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	0.21% 0	\$0.00	NA(\$0
	UNIVEST BANK AND TRUST CO.	1	\$229,100.00	0.26% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$195,900.00	0.22% 0	\$0.00	NA (\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,004,700.00	1.14% 0	\$0.00	NA (\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$296,828.18	0.34% 0	\$0.00	NA (\$0
	WATERSTONE MORTGAGE CORP.	1	\$210,000.00	0.24% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$284,000.00	0.32% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$127,600.00	0.15% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	2			·		
	Unavailable	76			1	NA (
Total		405	\$87,942,275.49	100% 0	\$0.00	(0 \$0
		igsquare					<u> </u>
31417B7M3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$282,200.00	0.31% 0	\$0.00	NA	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$100,700.00	0.11% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,190.69	0.24% 0	\$0.00	NA	\$0
	ALLIED MORTGAGE GROUP, INC.	2	\$520,900.00	0.57% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	7	\$852,184.52	0.93% 0	\$0.00	NA	\$0

	AMERIANA BANK	1	\$110,000.00	0.12%	\$0.00	NA	0 \$0
	AMERICAN						
	FINANCIAL	6	\$1,630,780.00	1.78%	\$0.00	NA	0 \$0
	RESOURCES, INC.						
	AMERICAN HERITAGE						
	FEDERAL CREDIT	1	\$127,000.00	0.14%	\$0.00	NA	0 \$0
	UNION						
	AMERICASH	1	\$310,200.00	0.34%	\$0.00	NA	0 \$0
	AMERITRUST						
	MORTGAGE	2	\$296,650.00	0.32%	\$0.00	NA	0 \$0
	CORPORATION						
	ARIZONA STATE	11	\$2,006,417.00	2.18%	\$0.00	NA	0 \$0
	CREDIT UNION	11	Ψ2,000,117.00	2.1070	φ0.00	1 1/2 1	ΨΟ
	ASSOCIATED BANK,	3	\$420,100.00	0.46% (\$0.00	NA	0 \$0
	NA	3			<u> </u>		
	AUBURNBANK	1	\$232,500.00	0.25%	\$0.00	NA	0 \$0
	AURORA FINANCIAL	1	\$360,166.00	0.39% (\$0.00	NA	0 \$0
	GROUP INC.	1					
	BANK MUTUAL	1	\$316,900.00	0.35%	\$0.00	NA	<u> </u>
	BANKFINANCIAL FSB	1	\$178,100.00	0.19% (\$0.00	NA	0 \$0
	BAXTER CREDIT	2	\$461,793.00	0.5% (\$0.00	NA	\$0
	UNION	2	\$ 4 01,795.00	0.5%	\$0.00	INA	0 \$0
	BROKER SOLUTIONS,						
	INC. DBA NEW	7	\$1,666,197.00	1.81%	\$0.00	NA	0 \$0
	AMERICAN FUNDING						
	CARDINAL FINANCIAL						
	COMPANY, LIMITED	1	\$223,000.00	0.24%	\$0.00	NA	0 \$0
	PARTNERSHIP						
	CASHCALL, INC.	3	\$904,000.00	0.98% (\$0.00	NA	0 \$0
	CENTRAL MORTGAGE	2	\$212,200.00	0.23% (\$0.00	NA	\$0
	COMPANY		Ψ212,200.00				
	CHEMICAL BANK	1	\$121,647.00				
	CMG MORTGAGE, INC	8	\$1,949,750.00	2.12%	\$0.00	NA	0 \$0
	COBALT MORTGAGE,	3	\$807,000.00	0.88%	\$0.00	NA	0 \$0
	INC.	3	φου / ,υυυ.υυ	0.00%	\$0.00	INA	\$0
	COLONIAL SAVINGS	5	\$1,296,907.61	1.41% (\$0.00	NA	\$0
	FA	3	φ1,490,907.01	1.41%	\$0.00	INA	υ \$0
	COLUMBIA CREDIT	1	\$250,000.00	0.27%	\$0.00	NA	0 \$0
	UNION	1	φ <i>∠</i> υ,000.00	0.27%	\$0.00	INA	\$0
	COMMUNITY FIRST						
	CREDIT UNION OF	2	\$588,336.40	0.64%	\$0.00	NA	0 \$0
	FLORIDA						
	CONSUMERS						
	COOPERATIVE CREDIT	2	\$350,300.00	0.38%	\$0.00	NA	0 \$0
	UNION						
	CORNERSTONE	1	\$215,430.00	0.23% (\$0.00	NA	0 \$0
	MORTGAGE INC.						
		2	\$331,348.43	0.36%	\$0.00	NA	0 \$0
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CREDIT UNION MORTGAGE		Ĭ					
SERVICES, INC.							
CREDIT UNION WEST	1	\$209,200.00	0.23%	0	\$0.00	NA () \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$400,248.37	0.44%		\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	3	\$737,600.00	0.8%	0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$228,725.00	0.25%	0	\$0.00	NA	\$0
EAST BOSTON SAVINGS BANK	1	\$432,500.00	0.47%	0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$776,400.00	0.85%	0	\$0.00	NA	\$0
FAIRWINDS CREDIT UNION	1	\$284,650.00	0.31%	0	\$0.00	NA	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$229,500.00	0.25%	0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$675,298.06	0.74%	0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,500.00	0.16%	0	\$0.00	NA(\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.17%	0	\$0.00	NA	\$0
FIRST MINNESOTA BANK	2	\$384,123.00	0.42%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$464,900.00	0.51%	0	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	1	\$439,000.00	0.48%	0	\$0.00	NA	\$0
FIRST PLACE BANK	7	\$1,610,935.48	1.75%	0	\$0.00	NA (\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$349,000.00	0.38%	0	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	1	\$86,750.00	0.09%	0	\$0.00	NA	\$0
FLORIDA CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	\$0
FREMONT BANK	7	\$1,740,258.00	1.89%	0	\$0.00	NA () \$0
FULTON BANK, NATIONAL	2	\$606,500.00	0.66%		\$0.00	NA (\$0
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ASSOCIATION						
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0 \$0.00) NA(90 \$0
GILPIN FINANCIAL SERVICES, INC	2	\$165,400.00	0.18%	0 \$0.00) NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$257,636.48	0.28%	0 \$0.00) NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$146,250.00	0.16%	0 \$0.00) NA	90 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$372,600.00	0.41%	0 \$0.00) NA	0 \$0
GTE FEDERAL CREDIT UNION	7	\$1,134,300.00	1.24%	0 \$0.00) NA	0 \$0
GUILD MORTGAGE COMPANY	10	\$2,673,365.06	2.91%	0 \$0.00) NA	0 \$0
HIWAY FEDERAL CREDIT UNION	2	\$557,300.00	0.61%	0 \$0.00) NA	0 \$0
HOME FINANCING CENTER INC.	1	\$94,700.00				
HOMESTREET BANK	10	\$2,344,783.00	2.55%		1	1
ICON CREDIT UNION	1	\$112,850.00	0.12%	0 \$0.00) NA	0 \$0
IDAHO CENTRAL CREDIT UNION	5	\$678,900.00		·		
INDEPENDENT BANK	1	\$89,325.00	0.1%	0 \$0.00) NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$216,050.00	0.24%	0 \$0.00	NA	90 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$278,600.00		·) NA(0 \$0
LAKE AREA BANK	1	\$194,000.00	0.21%	0 \$0.00) NA	0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$494,000.00	0.54%	0 \$0.00) NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$308,000.00	0.34%	0 \$0.00) NA(0 \$0
LANDMARK CREDIT UNION	1	\$137,097.72	0.15%	0 \$0.00) NA	50 \$0
MAYFLOWER COOPERATIVE BANK	1	\$207,500.00	0.23%	0 \$0.00) NA	9 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,610.15	0.15%	0 \$0.00) NA	50 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$200,900.00	0.22%	0 \$0.00) NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,300.00	0.23%	0 \$0.00) NA	\$0

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METLIFE BANK, NA	2	\$455,501.56	0.5%	\$0.00	NA (\$0
MID AMERICA MORTGAGE, INC.	1	\$163,000.00	0.18%	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$246,000.00	0.27% (\$0.00	NA	\$0
MIDFLORIDA CREDIT UNION	1	\$202,000.00	0.22%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$357,000.00	0.39%	\$0.00	NA	\$0
MIDWEST LOAN SERVICES INC.	2	\$401,480.00	0.44%	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	1	\$353,000.00	0.38%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	7	\$1,074,820.00	1.17% (\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.27%	\$0.00	NA	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$364,600.00	0.4%	\$0.00	NA (\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,800.00	0.11% (\$0.00	NA(\$0
NEW ERA BANK	1	\$128,350.00	0.14% (\$0.00	NA () \$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$581,475.00	0.63% (\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,000,009.42	1.09% (\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$123,600.00	0.13%	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	1	\$77,000.00	0.08%	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	2	\$403,000.00	0.44%	\$0.00	NA (\$0
ON Q FINANCIAL, INC.	1	\$172,400.00	0.19% (\$0.00	NA (\$0
ONE NEVADA CREDIT UNION	1	\$278,250.00	0.3%	\$0.00	NA	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$104,500.00	0.11%	\$0.00	NA	\$0
PATELCO CREDIT UNION	2	\$447,477.58	0.49%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,668,850.00	2.91% (\$0.00	NA	\$0

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POPULAR MORTGAGE, INC.	11	\$2,179,355.84	2.37%	0 \$0.00	NA	\$0
QUALSTAR CREDIT UNION	2	\$379,700.00	0.41%	0 \$0.00	NA	0 \$0
RANLIFE, INC.	1	\$234,600.00	0.26%	0 \$0.00	NA	0 \$0
REGIONS BANK	14	\$2,663,200.57	2.9%	0 \$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$323,750.00	0.35%	0 \$0.00	NA	0 \$0
ROUNDBANK	2	\$366,300.00	0.4%	0 \$0.00	NA	0 \$0
SECURITY NATIONAL MORTGAGE	2	\$530,000.00	0.58%	0 \$0.00	NA	0 \$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.12%	\$0.00	NA	\$0
SPENCER SAVINGS BANK	2	\$448,500.00	0.49%	0 \$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	5	\$672,450.00	0.73%	0 \$0.00	NA	0 \$0
ST. MARYS BANK	1	\$236,500.00	0.26%	0 \$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$214,000.00	0.23%			
STANDARD MORTGAGE CORPORATION	1	\$182,800.00	0.2%	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$357,000.00	0.39%	0 \$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$136,700.00	0.15%	0 \$0.00	NA	\$0
STEARNS LENDING, INC.	6	\$1,840,000.00	2%	0 \$0.00	NA	\$0
STERLING SAVINGS BANK	4	\$811,000.00	0.88%	0 \$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	1	\$214,500.00	0.23%	0 \$0.00	NA	\$0
SUN AMERICAN MORTGAGE COMPANY	2	\$493,900.00	0.54%	0 \$0.00	NA	\$0
TELCOM CREDIT UNION	2	\$310,200.00	0.34%	0 \$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	2	\$512,600.00	0.56%	0 \$0.00	NA	\$0
THE MORTGAGE HOUSE, INC.	1	\$328,000.00	0.36%	0 \$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$182,200.00	0.2%	0 \$0.00	NA	\$0

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	TOWNE MORTGAGE COMPANY	2	\$351,600.00	0.38% 0	\$0.00	NA	0 \$0
	TRAVERSE CITY STATE BANK	1	\$135,085.00	0.15% 0	\$0.00	NA	0 \$0
	TRAVIS CREDIT UNION	1	\$210,400.00	0.23% 0	\$0.00	NA	0 \$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$246,900.00	0.27% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	14	\$2,732,300.00	2.97% 0	\$0.00	NA	0 \$0
	UNITED MORTGAGE CORPORATION	1	\$227,000.00	0.25% 0	\$0.00	NA	0 \$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$734,050.00	0.8% 0	\$0.00	NA	0 \$0
	UNITY BANK	1	\$322,500.00	0.35% 0	\$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO.	1	\$210,300.00	0.23% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	1	\$190,600.00	0.21% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$535,255.00	0.58% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$542,000.00	0.59% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.16% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$221,500.00	0.24% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	3	\$963,875.00	1.05% 0	\$0.00	NA	0 \$0
	Unavailable	91	\$21,780,426.12	23.72% 0			
Total		420	\$91,844,614.06	100% 0	\$0.00		0 \$0
31417CA21	ACCESS NATIONAL BANK	3	\$662,950.00	2.37% 0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$654,455.00	2.34% 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	2	\$370,993.71	1.33% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	33	\$8,332,780.00	29.83% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	10	\$2,286,020.00	8.18% 0	\$0.00	NA	0 \$0

	CUNNINGHAM AND COMPANY	3	\$802,750.00	2.87% 0	\$0.00	NA	. 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,527,996.00	9.05% 0	\$0.00	NA	. 0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,463,231.00	5.24% 0	\$0.00	NA	.0	\$0
	IMORTGAGE.COM, INC.	18	\$5,042,190.55	18.05% 0	\$0.00	NA	.0	\$0
	MUTUAL OF OMAHA BANK	1	\$256,500.00	0.92% 0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$356,250.00	1.28% 0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$187,759.00	0.67% 0	\$0.00	NA	.0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$257,223.00	0.92% 0	\$0.00	NA	.0	\$0
	Unavailable	19	\$4,733,008.57	16.95% 0	\$0.00	NA	0	\$0
Total		109	\$27,934,106.83	100% 0	\$0.00		0	\$0
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31417CA39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,689,500.00	11.02% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	10	\$3,222,950.00	21.02% 0	\$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	1	\$206,800.00	1.35% 0	\$0.00	NA	.0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$219,375.00	1.43% 0	\$0.00	NA	. 0	\$0
	IMORTGAGE.COM, INC.	6	\$1,565,500.00	10.21% 0	\$0.00	NA	.0	\$0
	Unavailable	28	\$8,428,082.50	54.97% 0	\$0.00	NA	0	\$0
Total		52	\$15,332,207.50	100% 0	\$0.00	1	0	\$0
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31417CA47	ACCESS NATIONAL BANK	5	\$811,480.00	7.02% 0	\$0.00	NA	.0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	1.43% 0	\$0.00	NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$799,800.00	6.92% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$151,632.00	1.31% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	12	\$1,944,577.00	16.82% 0	·	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$321,023.69	2.78% 0	\$0.00	NA	0	\$0

	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$642,884.00	5.56% (\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,585,083.00	13.71% (\$0.00	NA	.0	\$0
	IMORTGAGE.COM, INC.	5	\$805,920.74	6.97% (\$0.00	NA	.0	\$0
	SHEA MORTGAGE, INC.	1	\$173,454.00	1.5%	\$0.00	NA	0	\$0
	Unavailable	26	\$4,159,349.62	35.98%	\$0.00	NA	0	\$0
Total		72	\$11,560,204.05	100%	\$0.00		0	\$0
31417CA54	ACCESS NATIONAL BANK	4	\$767,150.00	2.84%	\$0.00	NA	.0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	1.54% (\$0.00	NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,138,486.68	4.21% (\$0.00	NA	.0	\$0
	ARVEST MORTGAGE COMPANY	13	\$3,130,965.00	11.58%	\$0.00	NA	.0	\$0
	BOKF, NATIONAL ASSOCIATION	13	\$3,495,566.20	12.93%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$127,662.25	0.47% (\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	2	\$484,935.27	1.79% (\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,647,180.00	6.09% (\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$866,725.00	3.21%	\$0.00	NA	.0	\$0
	IMORTGAGE.COM, INC.	12	\$2,372,933.63	8.78% (\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$225,000.00	0.83%	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$314,361.00	1.16%	\$0.00	NA	0	\$0
	Unavailable	46	\$12,053,936.38	44.57% (\$0.00	NA	0	\$0
Total		110	\$27,041,901.41	100%	\$0.00		0	\$0
31417CA62	ARVEST MORTGAGE COMPANY	1	\$394,250.00	4.35% (\$0.00	NA	.0	\$0
	BOKF, NATIONAL ASSOCIATION	6	\$1,465,166.00	16.15%	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$482,131.00	5.31% (\$0.00	NA	.0	\$0
		3	\$705,725.00	7.78%	\$0.00	NA	0	\$0

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	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM, INC.	5	\$1,451,078.41	16%	O	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$291,872.00	3.22%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,281,231.56	47.19%	0	\$0.00	NA	0	\$0
Total		33	\$9,071,453.97	100%	0	\$0.00		0	\$0
31417CA70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$635,500.00	14.24%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$228,684.50	5.12%	0	\$0.00	NA	О	\$0
	ARVEST MORTGAGE COMPANY	5	\$683,575.00	15.31%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$503,601.78	11.28%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$217,000.00		Ш	\$0.00	NA		\$0
	SEATTLE BANK	1	\$254,541.42	5.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,940,736.22	43.49%	0	\$0.00	NA	0	\$0
Total		23	\$4,463,638.92	100%	0	\$0.00		0	\$0
31417CA88	ACCESS NATIONAL BANK	1	\$283,000.00	1.14%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,800,061.15	7.23%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	12	\$2,847,300.00	11.43%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$577,250.00	2.32%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$282,588.77	1.13%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,148,750.00	12.64%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	7	\$1,476,389.00	5.93%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$591,239.00	2.37%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$13,898,493.94	55.81%		\$0.00	NA	0	\$0
Total		92	\$24,905,071.86	100%	0	\$0.00		0	\$0
			****			**	<u> </u>		
31417CA96	1	1	\$54,000.00	3.87%	U	\$0.00	NA	U	\$0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	5	\$838,000.00	60.03%	\$0.00	0 NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$314,000.00	22.49%	0 \$0.0	0 NA	0	\$0
	Unavailable	2	\$190,000.00	13.61%	0 \$0.0	0 NA	0	\$0
Total		10	\$1,396,000.00	100%	0 \$0.0	0	0	\$0
31417CAA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$742,000.00	0.48%	0 \$0.0	0 NA	0	\$0
	360 MORTGAGE GROUP, LLC	5	\$1,343,500.00	0.87%	0 \$0.0	0 NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$113,653.65	0.07%	0 \$0.0	0 NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	2	\$391,100.00	0.25%	0 \$0.0	0 NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$341,200.00	0.22%	0 \$0.0	0 NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$207,558.67	0.13%	0 \$0.0	0 NA	0	\$0
	ASSOCIATED BANK, NA	3	\$611,050.00	0.39%	0 \$0.0	0 NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$1,040,000.00	0.67%	0 \$0.0	0 NA	0	\$0
	BANK OF HAWAII	1	\$260,000.00	0.17%	0 \$0.0	0 NA	0	\$0
	BANNER BANK	1	\$145,000.00	0.09%	0 \$0.0	O NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$198,500.00	0.13%	0 \$0.0	O NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$839,485.98	0.54%	0 \$0.0	O NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,678,950.00	1.08%	0 \$0.00	O NA	0	\$0
	CARNEGIE MORTGAGE, LLC	8	\$2,083,100.00	1.35%	0 \$0.0	0 NA	0	\$0
	CASHCALL, INC.	21	\$5,573,000.00	3.6%	0 \$0.0	0 NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,092,585.93	0.71%	0 \$0.0	0 NA	0	\$0
	CHEMICAL BANK	1	\$188,000.00	0.12%	0 \$0.0	O NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,000.00	0.11%	\$0.00) NA	0	\$0
		1	\$101,662.88	0.07%	0 \$0.0	0 NA	0	\$0

CITIZENSFIRST CREDIT UNION						
CMG MORTGAGE, INC	23	\$5,669,700.00	3.66% 0	\$0.00	NA (0 \$0
COBALT MORTGAGE, INC.	5	\$1,387,100.00	0.9% 0	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	2	\$474,000.00	0.31% 0	\$0.00	NA	\$0
CORNERSTONE MORTGAGE INC.	1	\$188,600.00	0.12% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$285,851.53	0.18% 0	\$0.00	NA	\$0
CROWN MORTGAGE COMPANY	1	\$193,854.00	0.13% 0	\$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,155,100.00	2.04% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$465,146.00	0.3% 0	\$0.00	NA	\$0
E-CENTRAL CREDIT UNION	1	\$283,000.00	0.18% 0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	24	\$6,564,275.00	4.24% 0	\$0.00	NA	\$0
FAIRWINDS CREDIT UNION	1	\$120,700.00	0.08% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	1	\$298,801.96	0.19% 0	\$0.00	NA	· ·
FIRST CHOICE BANK	1	\$225,700.00	0.15% 0	\$0.00	NA () \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$230,175.44	0.15% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	1	\$191,600.00	0.12% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$212,930.00	0.14% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$460,000.00	0.3% 0	\$0.00	NA	\$(
FIRST MORTGAGE CORPORATION	1	\$426,500.00	0.28% 0	\$0.00	NA	\$(
FIRST PLACE BANK	1	\$106,500.00	0.07% 0		1	+
FREMONT BANK	3	\$648,800.00	0.42% 0	\$0.00	NA () \$(
FULTON BANK, NATIONAL ASSOCIATION	2	\$455,000.00	0.29% 0	\$0.00	NA	\$(
	1	\$324,990.60	0.21% 0	\$0.00	NA	\$0

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GMAC MORTGAGE, LLC								
GREATER NEVADA MORTGAGE SERVICES	1	\$167,400.00	0.11%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$129,200.00	0.08%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	20	\$4,679,899.15	3.02%	Э	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$762,750.00	0.49%	Э	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$210,600.00	0.14%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	24	\$6,436,453.00	4.16%	-1	\$0.00	NA	0	\$0
INDEPENDENT BANK	3	\$344,100.00	0.22%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$401,700.00	0.26%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$332,000.00	0.21%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$361,860.00	0.23%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,554,885.00	1% (0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$426,000.00	0.28%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$295,000.00	0.19% (0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$589,200.00	0.38%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$828,900.00	0.54%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	1	\$204,511.12	0.13%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	\$4,890,400.00	3.16% (0	\$0.00	NA	0	\$0
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$143,706.17	0.09% (0	\$0.00	NA	0	\$0
NORTHEAST BANK, FSB	1	\$160,000.00	0.1%	О	\$0.00	NA	0	\$0

NORTHERN OHIO INVESTMENT COMPANY	9	\$1,102,466.00	0.71%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	5	\$780,900.00	0.5%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	6	\$1,660,650.00	1.07%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	2	\$348,250.00	0.23%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$264,575.00	0.17%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	45	\$11,586,926.00	7.49%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$185,470.65	0.12%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	10	\$2,485,700.00	1.61%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$324,000.00	0.21%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$907,021.00	0.59%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$862,600.00	0.56%	0	\$0.00	NA	0	\$0
REGIONS BANK	17	\$2,814,111.57	1.82%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$341,500.00	0.22%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$198,057.00	0.13%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$840,400.00	0.54%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$573,020.00	0.37%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$792,100.00	0.51%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$431,000.00	0.28%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	16	\$4,040,990.00	2.61%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,563,700.00	1.66%	0	\$0.00	NA	0	\$0

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	TALMER BANK & TRUST	3	\$519,000.00	0.34%	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	3	\$552,653.00	0.36% 0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$101,700.00	0.07% 0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$281,060.53	0.18% 0	\$0.00	NA (\$0
	UNITED BANK & TRUST	1	\$99,500.00	0.06% 0	\$0.00	NA	\$0
	UNITED MORTGAGE CORPORATION	1	\$211,000.00	0.14% 0	\$0.00	NA	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,548,000.00	1% 0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,400.00	0.12% 0	\$0.00	NA (\$0
	UNIVERSITY BANK	2	\$316,042.00	0.2% 0	\$0.00	NA (\$0
	VANDYK MORTGAGE CORPORATION	1	\$167,500.00	0.11% 0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$181,500.00	0.12% 0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$168,350.00	0.11% 0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$354,400.00	0.23% 0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	23	\$5,838,590.00	3.77% 0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$718,800.00	0.46% 0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	7	\$1,649,400.00	1.07% 0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	3	\$803,834.00	0.52% 0	· ·		
	Unavailable	176	\$44,674,891.64	28.89% 0		t t	
Total		643	\$154,748,894.47	100% 0	\$0.00		\$0
31417CAB1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$119,000.00	0.24% 0	\$0.00	NA(\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.32% 0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FEDERAL	1	\$185,200.00	0.37% 0	\$0.00	NA	\$0

CREDIT UNION						
ADIRONDACK TRUST COMPANY THE	1	\$207,200.00	0.41%	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	4	\$820,000.00	1.63%	\$0.00	NA	0 \$0
ALERUS FINANCIAL	1	\$138,000.00	0.27%	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	5	\$431,544.60	0.86%			
ALTRA FEDERAL CREDIT UNION	4	\$439,885.93	0.87%	·	NA	0 \$0
AMEGY MORTGAGE	1	\$53,637.17	0.11% (\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$426,724.00	0.85%	\$0.00	NA	0 \$0
AMERICAN BANK	1	\$130,000.00	0.26% (\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$306,500.00	0.61%	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,000.00	0.09% (\$0.00	NA	0 \$0
AMERICAN BANK CENTER	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$483,360.63	0.96% (\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0
ANCHORBANK FSB	2	\$260,800.00	0.52% (\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	2	\$300,550.00	0.6%	\$0.00	NA	0 \$0
ARKANSAS FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	2	\$323,490.42	0.64%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	2	\$310,000.00	0.62%	\$0.00	NA	0 \$0
BANK OF NEW ORLEANS	1	\$287,600.00	0.57%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	4	\$699,817.00	1.39%			
BANKIOWA	1	\$77,000.00	0.15%	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,300.00	0.25%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,905,250.00	3.79%			
	1	\$324,000.00	0.64%	\$0.00	NA	0 \$0

1	\$384,000.00	0.76%	0	\$0.00	NA	0	\$0
1	\$212,000.00	0.42%	0	\$0.00	NA	O	\$0
2	\$203,420.00	0.4%	0	\$0.00	NA	0	\$0
1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0
1	\$305,000.00	0.61%	0	\$0.00	NA	O	\$0
2	\$285,500.00	0.57%	0	\$0.00	NA	0	\$0
2	\$246,400.00	0.49%	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
3	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0
1	\$107,697.18	0.21%	0	\$0.00	NA	0	\$0
1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0
1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0
2	\$154,200.00	0.31%	0	\$0.00	NA	0	\$0
3	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.2%	0	\$0.00	NA	O	\$0
1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
1	\$45,200.00	0.09%	0	\$0.00	NA	0	\$0
1	\$75,276.25	0.15%	0	\$0.00	NA	0	\$0
2	\$201,340.00	0.4%	0	\$0.00	NA	0	\$0
2	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0
1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0
7	\$682,275.00	1.36%	0	\$0.00	NA	0	\$0
	1 1 2 2 1 3 1 1 1 1 1 1 1 2 2 1 1 1 1 2 1 1 1 1	1 \$212,000.00 2 \$203,420.00 1 \$160,000.00 1 \$149,000.00 1 \$305,000.00 2 \$285,500.00 2 \$246,400.00 1 \$150,000.00 1 \$107,697.18 1 \$280,000.00 1 \$161,100.00 2 \$154,200.00 3 \$419,000.00 1 \$100,000.00 1 \$200,000.00 1 \$75,276.25 2 \$201,340.00 2 \$130,900.00 1 \$262,500.00	1 \$212,000.00 0.42% 2 \$203,420.00 0.4% 1 \$160,000.00 0.32% 1 \$149,000.00 0.3% 1 \$305,000.00 0.61% 2 \$285,500.00 0.57% 2 \$246,400.00 0.49% 1 \$150,000.00 0.3% 3 \$296,000.00 0.59% 1 \$107,697.18 0.21% 1 \$280,000.00 0.56% 1 \$161,100.00 0.32% 2 \$154,200.00 0.31% 3 \$419,000.00 0.83% 1 \$100,000.00 0.83% 1 \$100,000.00 0.2% 1 \$200,000.00 0.4% 1 \$45,200.00 0.09% 1 \$75,276.25 0.15% 2 \$201,340.00 0.4% 2 \$130,900.00 0.26% 1 \$262,500.00 0.52%	1 \$212,000.00 0.42% 0 2 \$203,420.00 0.4% 0 1 \$160,000.00 0.32% 0 1 \$149,000.00 0.3% 0 1 \$305,000.00 0.61% 0 2 \$285,500.00 0.57% 0 2 \$246,400.00 0.49% 0 1 \$150,000.00 0.59% 0 1 \$107,697.18 0.21% 0 1 \$280,000.00 0.56% 0 1 \$161,100.00 0.32% 0 2 \$154,200.00 0.31% 0 3 \$419,000.00 0.83% 0 1 \$100,000.00 0.83% 0 1 \$100,000.00 0.2% 0 1 \$200,000.00 0.4% 0 1 \$45,200.00 0.4% 0 2 \$201,340.00 0.4% 0 2 \$130,900.00 0.26% 0 1 \$262,500.00 0.52% 0	1 \$212,000.00 0.42% 0 \$0.00 2 \$203,420.00 0.4% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 1 \$149,000.00 0.3% 0 \$0.00 1 \$305,000.00 0.61% 0 \$0.00 2 \$285,500.00 0.57% 0 \$0.00 2 \$246,400.00 0.49% 0 \$0.00 3 \$296,000.00 0.59% 0 \$0.00 1 \$150,000.00 0.59% 0 \$0.00 1 \$107,697.18 0.21% 0 \$0.00 1 \$280,000.00 0.56% 0 \$0.00 1 \$161,100.00 0.32% 0 \$0.00 2 \$154,200.00 0.31% 0 \$0.00 3 \$419,000.00 0.83% 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 1 \$250,000.00 0.4% 0 \$0.00 1 \$45,200.00 0.09% 0 \$0.00 2 \$201,340.00 0.4% 0 \$0.00 2 \$130,900.00 0.26% 0 \$0.00 <tr< td=""><td>1 \$212,000.00</td><td>1 \$212,000.00</td></tr<>	1 \$212,000.00	1 \$212,000.00

ENT FEDERAL CREDIT UNION	2	\$246,850.00	0.49%	0 \$0.00	NA	\$0
F & A FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0 \$0.00	NA	\$0
FIRST BANK	1	\$100,000.00	0.2%	0 \$0.00	NA () \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$250,800.00	0.5%			
FIRST COUNTY BANK	1	\$395,000.00	0.78%	0 \$0.00	NA () \$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$229,650.00	0.46%			
FIRST FEDERAL SAVINGS BANK	1	\$162,000.00	0.32%	0 \$0.00	NA	\$0
FIRST INTERSTATE BANK	1	\$384,500.00	0.76%	0 \$0.00	NA	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	0.24%	0 \$0.00	NA (\$0
FIRST NATIONAL BANK ALASKA	1	\$395,000.00	0.78%	0 \$0.00	NA (\$0
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.18%	0 \$0.00	NA (\$0
FIRST NATIONAL BANK OF CATLIN	1	\$242,250.00	0.48%	0 \$0.00	NA (\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.31%	0 \$0.00	NA (\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$79,500.00	0.16%	0 \$0.00	NA	\$0
FIRST PLACE BANK	2	\$178,191.00	0.35%	0 \$0.00	NA (50 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$349,000.00	0.69%			
FOSTER BANK	1	\$260,000.00	0.52%	0 \$0.00	NA (50 \$0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,711,111.00	3.4%	\$0.00	NA (\$0
GENISYS CREDIT UNION	1	\$82,600.00	0.16%	0 \$0.00	NA	\$0
GEO-CORP, INC.	1	\$348,000.00	0.69%	0 \$0.00	NA (50 \$0
GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.47%	0 \$0.00	NA (\$0
GEORGIA'S OWN CREDIT UNION	1	\$115,950.00	0.23%	0 \$0.00	NA (\$0
GREAT LAKES CREDIT UNION	2	\$345,800.00	0.69%	0 \$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$222,100.00			NA (\$0
	1	\$200,000.00	0.4%	90.00	NA	\$0
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2	\$248,600.00	0.49%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0
2	\$271,684.47	0.54%	0	\$0.00	NA	0	\$0
1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
1	\$73,241.21	0.15%	0	\$0.00	NA	0	\$0
1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0
1	\$171,427.00	0.34%	0	\$0.00	NA	0	\$0
1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0
1	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0
3	\$219,800.00	0.44%	0	\$0.00	NA	0	\$0
1	\$57,740.00	0.11%	0	\$0.00	NA	0	\$0
1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0
1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0
5	\$442,600.00	0.88%	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
5	\$1,064,000.00	2.11%	0	\$0.00	NA	0	\$0
1	\$177,972.55	0.35%	0	\$0.00	NA	0	\$0
1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0
2	\$192,032.37	0.38%	0	\$0.00	NA	0	\$0
1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
1	\$269,600.00	0.54%	0	\$0.00	NA	0	\$0
1	\$43,379.72	0.09%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 1 \$78,000.00 2 \$271,684.47 1 \$153,000.00 1 \$73,241.21 1 \$79,000.00 1 \$171,427.00 1 \$211,000.00 1 \$341,000.00 1 \$341,000.00 1 \$57,740.00 1 \$212,000.00 1 \$262,500.00 1 \$262,500.00 1 \$177,972.55 1 \$238,000.00 2 \$192,032.37 1 \$144,000.00	1 \$100,000.00 0.2% 1 \$78,000.00 0.15% 2 \$271,684.47 0.54% 1 \$153,000.00 0.3% 1 \$79,000.00 0.16% 1 \$79,000.00 0.34% 1 \$211,000.00 0.42% 1 \$341,000.00 0.68% 3 \$219,800.00 0.44% 1 \$57,740.00 0.11% 1 \$212,000.00 0.42% 1 \$262,500.00 0.52% 5 \$442,600.00 0.88% 1 \$417,000.00 0.83% 5 \$1,064,000.00 2.11% 1 \$238,000.00 0.47% 2 \$192,032.37 0.38% 1 \$269,600.00 0.54%	1 \$100,000.00 0.2% 0 1 \$78,000.00 0.15% 0 2 \$271,684.47 0.54% 0 1 \$153,000.00 0.3% 0 1 \$79,000.00 0.16% 0 1 \$79,000.00 0.16% 0 1 \$171,427.00 0.34% 0 1 \$211,000.00 0.42% 0 1 \$341,000.00 0.68% 0 3 \$219,800.00 0.44% 0 1 \$57,740.00 0.11% 0 1 \$262,500.00 0.52% 0 5 \$442,600.00 0.88% 0 1 \$1,064,000.00 2.11% 0 1 \$177,972.55 0.35% 0 1 \$238,000.00 0.47% 0 2 \$192,032.37 0.38% 0 1 \$144,000.00 0.54% 0	1 \$100,000.00 0.2% 0 \$0.00 1 \$78,000.00 0.15% 0 \$0.00 2 \$271,684.47 0.54% 0 \$0.00 1 \$153,000.00 0.3% 0 \$0.00 1 \$79,000.00 0.16% 0 \$0.00 1 \$79,000.00 0.16% 0 \$0.00 1 \$171,427.00 0.34% 0 \$0.00 1 \$211,000.00 0.42% 0 \$0.00 1 \$341,000.00 0.68% 0 \$0.00 3 \$219,800.00 0.44% 0 \$0.00 1 \$57,740.00 0.11% 0 \$0.00 1 \$212,000.00 0.42% 0 \$0.00 1 \$262,500.00 0.52% 0 \$0.00 5 \$442,600.00 0.88% 0 \$0.00 5 \$1,064,000.00 2.11% 0 \$0.00 1 \$238,000.00 0.47% 0 \$0.00 1 \$238,000.00 0.47% 0 \$0.00 1 \$144,000.00 0.29% 0 <td< td=""><td>1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$78,000.00 0.15% 0 \$0.00 NA 2 \$271,684.47 0.54% 0 \$0.00 NA 1 \$153,000.00 0.3% 0 \$0.00 NA 1 \$73,241.21 0.15% 0 \$0.00 NA 1 \$79,000.00 0.16% 0 \$0.00 NA 1 \$171,427.00 0.34% 0 \$0.00 NA 1 \$211,000.00 0.42% 0 \$0.00 NA 1 \$341,000.00 0.68% 0 \$0.00 NA 1 \$57,740.00 0.11% 0 \$0.00 NA 1 \$212,000.00 0.42% 0 \$0.00 NA 1 \$262,500.00 0.52% 0 \$0.00 NA 1 \$417,000.00 0.88% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA 1 \$1,064,000.00 2.11% 0 \$0.00 NA 1 \$238,000.00 0.47% 0 \$0.00 NA 1 \$1</td><td>1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$78,000.00 0.15% 0 \$0.00 NA 0 2 \$271,684.47 0.54% 0 \$0.00 NA 0 1 \$153,000.00 0.3% 0 \$0.00 NA 0 1 \$73,241.21 0.15% 0 \$0.00 NA 0 1 \$79,000.00 0.16% 0 \$0.00 NA 0 1 \$171,427.00 0.34% 0 \$0.00 NA 0 1 \$211,000.00 0.42% 0 \$0.00 NA 0 1 \$341,000.00 0.68% 0 \$0.00 NA 0 1 \$212,000.00 0.44% 0 \$0.00 NA 0 1 \$212,000.00 0.42% 0 \$0.00 NA 0 1 \$212,000.00 0.42% 0 \$0.00 NA 0 1 \$242,600.00 0.52% 0 \$0.00 NA 0 1 \$417,000.00 0.88% 0 \$0.00 NA 0 1 \$417,000.00 0.83% 0 \$0.00 NA 0 1 \$177,972.55 0.35% 0 \$0.00 NA 0 <tr< td=""></tr<></td></td<>	1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$78,000.00 0.15% 0 \$0.00 NA 2 \$271,684.47 0.54% 0 \$0.00 NA 1 \$153,000.00 0.3% 0 \$0.00 NA 1 \$73,241.21 0.15% 0 \$0.00 NA 1 \$79,000.00 0.16% 0 \$0.00 NA 1 \$171,427.00 0.34% 0 \$0.00 NA 1 \$211,000.00 0.42% 0 \$0.00 NA 1 \$341,000.00 0.68% 0 \$0.00 NA 1 \$57,740.00 0.11% 0 \$0.00 NA 1 \$212,000.00 0.42% 0 \$0.00 NA 1 \$262,500.00 0.52% 0 \$0.00 NA 1 \$417,000.00 0.88% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA 1 \$1,064,000.00 2.11% 0 \$0.00 NA 1 \$238,000.00 0.47% 0 \$0.00 NA 1 \$1	1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$78,000.00 0.15% 0 \$0.00 NA 0 2 \$271,684.47 0.54% 0 \$0.00 NA 0 1 \$153,000.00 0.3% 0 \$0.00 NA 0 1 \$73,241.21 0.15% 0 \$0.00 NA 0 1 \$79,000.00 0.16% 0 \$0.00 NA 0 1 \$171,427.00 0.34% 0 \$0.00 NA 0 1 \$211,000.00 0.42% 0 \$0.00 NA 0 1 \$341,000.00 0.68% 0 \$0.00 NA 0 1 \$212,000.00 0.44% 0 \$0.00 NA 0 1 \$212,000.00 0.42% 0 \$0.00 NA 0 1 \$212,000.00 0.42% 0 \$0.00 NA 0 1 \$242,600.00 0.52% 0 \$0.00 NA 0 1 \$417,000.00 0.88% 0 \$0.00 NA 0 1 \$417,000.00 0.83% 0 \$0.00 NA 0 1 \$177,972.55 0.35% 0 \$0.00 NA 0 <tr< td=""></tr<>

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1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0
2	\$111,541.04	0.22%	0	\$0.00	NA	0	\$0
2	\$390,200.00	0.78%	0	\$0.00	NA	0	\$0
3	\$498,621.48	0.99%	0	\$0.00	NA	0	\$0
1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0
2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0
1	\$50,000.00	0.1%	0	\$0.00	1	-	
1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0
1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
3	\$407,200.00	0.81%	0	\$0.00	NA	0	\$0
1	\$103,600.00	0.21%	0	\$0.00	NA	0	\$0
1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
1	\$413,400.00	0.82%	0	\$0.00	NA	.0	\$0
1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
1	\$74,786.76	0.15%	0	\$0.00	NA	0	\$0
3	\$452,600.00	0.9%	0	\$0.00	NA	0	\$0
1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
1	\$130,000.00						
1	\$139,300.00	0.28%	0	\$0.00	NA	0	\$0
1	\$113,575.00	0.23%	0	\$0.00	NA	0	\$0
1	\$151,700.00	0.3%	0	\$0.00	NA	0	\$0
5	\$1,373,402.00	2.73%	0	\$0.00	NA	0	\$0
	2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$111,541.04 2 \$390,200.00 3 \$498,621.48 1 \$74,000.00 2 \$205,000.00 1 \$50,000.00 1 \$172,000.00 1 \$172,000.00 1 \$103,600.00 1 \$413,400.00 1 \$413,400.00 1 \$200,000.00 1 \$74,786.76 3 \$452,600.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$139,300.00 1 \$139,300.00 1 \$139,300.00	2 \$111,541.04 0.22% 2 \$390,200.00 0.78% 3 \$498,621.48 0.99% 1 \$74,000.00 0.15% 2 \$205,000.00 0.41% 1 \$50,000.00 0.1% 1 \$172,000.00 0.34% 3 \$407,200.00 0.34% 1 \$103,600.00 0.21% 1 \$413,400.00 0.82% 1 \$200,000.00 0.4% 1 \$140,000.00 0.28% 1 \$140,000.00 0.28% 1 \$174,786.76 0.15% 3 \$452,600.00 0.9% 1 \$104,000.00 0.21% 1 \$130,000.00 0.26% 1 \$130,000.00 0.26% 1 \$130,000.00 0.26% 1 \$139,300.00 0.28% 1 \$113,575.00 0.23% 1 \$151,700.00 0.3%	2 \$111,541.04 0.22% 0 2 \$390,200.00 0.78% 0 3 \$498,621.48 0.99% 0 1 \$74,000.00 0.15% 0 2 \$205,000.00 0.41% 0 1 \$50,000.00 0.1% 0 1 \$172,000.00 0.34% 0 1 \$172,000.00 0.34% 0 1 \$103,600.00 0.21% 0 1 \$413,400.00 0.82% 0 1 \$140,000.00 0.4% 0 1 \$74,786.76 0.15% 0 3 \$452,600.00 0.21% 0 1 \$130,000.00 0.21% 0 1 \$130,000.00 0.21% 0 1 \$130,000.00 0.28% 0 1 \$130,000.00 0.26% 0 1 \$130,000.00 0.26% 0 1 \$139,300.00 0.26% 0 1 \$139,300.00 0.28% 0	2 \$111,541.04 0.22% 0 \$0.00 2 \$390,200.00 0.78% 0 \$0.00 3 \$498,621.48 0.99% 0 \$0.00 1 \$74,000.00 0.15% 0 \$0.00 2 \$205,000.00 0.41% 0 \$0.00 1 \$50,000.00 0.1% 0 \$0.00 1 \$242,250.00 0.48% 0 \$0.00 3 \$407,200.00 0.34% 0 \$0.00 1 \$103,600.00 0.21% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 1 \$413,400.00 0.82% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$74,786.76 0.15% 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$139,300.00 0.26% 0 \$0.00 1 \$139,300.00 0.28% 0 \$0.00 1 \$151,700.00 0.3% 0 \$0.00	2 \$111,541.04 0.22% 0 \$0.00 NA 2 \$390,200.00 0.78% 0 \$0.00 NA 3 \$498,621.48 0.99% 0 \$0.00 NA 1 \$74,000.00 0.15% 0 \$0.00 NA 2 \$205,000.00 0.41% 0 \$0.00 NA 1 \$50,000.00 0.1% 0 \$0.00 NA 1 \$242,250.00 0.48% 0 \$0.00 NA 1 \$172,000.00 0.34% 0 \$0.00 NA 3 \$407,200.00 0.81% 0 \$0.00 NA 1 \$103,600.00 0.21% 0 \$0.00 NA 1 \$413,400.00 0.82% 0 \$0.00 NA 1 \$1410,000.00 0.82% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA	2 \$111,541.04 0.22% 0 \$0.00 NA 0 2 \$390,200.00 0.78% 0 \$0.00 NA 0 3 \$498,621.48 0.99% 0 \$0.00 NA 0 1 \$74,000.00 0.15% 0 \$0.00 NA 0 2 \$205,000.00 0.41% 0 \$0.00 NA 0 1 \$50,000.00 0.1% 0 \$0.00 NA 0 1 \$242,250.00 0.48% 0 \$0.00 NA 0 1 \$172,000.00 0.34% 0 \$0.00 NA 0 3 \$407,200.00 0.81% 0 \$0.00 NA 0 1 \$103,600.00 0.21% 0 \$0.00 NA 0 1 \$413,400.00 0.82% 0 \$0.00 NA 0 1 \$200,000.00 0.4% 0 \$0.00 NA 0 1 \$1440,000.00 0.28% 0 \$0.00 NA 0 1 \$1440,000.00 0.28% 0 \$0.00 NA 0 1 \$1440,000.00 0.28% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0

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CORPORATION								
ROYAL CREDIT UNION	10	\$1,313,208.64	2.61%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$187,617.03	0.37%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	2	\$385,500.00	0.77%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$525,500.00	1.04%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$553,500.00	1.1%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$693,700.00	1.38%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$67,808.85	0.13%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$173,793.63	0.35%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00						\$0
TEXAS BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$72,800.00	0.14%					\$0
THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0

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	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	.0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$489,828.00	0.97%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,700.00	0.2%	0	\$0.00	NA	.0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$444,200.00	0.88%					\$0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,200.00	0.23%	0	\$0.00	NA	.0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$421,000.00	0.84%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$77,781.30	0.15%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$737,584.40	1.47%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.26%			NA	0	\$0
	Unavailable	59	\$8,346,667.49	16.54%	0	\$0.00	NA	0	\$0
Total		322	\$50,328,613.12	100%	0	\$0.00		0	\$0
31417CAC9	1ST MIDAMERICA CREDIT UNION	1	\$33,250.00	0.06%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$475,000.00	0.85%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,300.00	0.31%	0	\$0.00	NA	.0	\$0
	ALERUS FINANCIAL	2	\$233,200.00	0.42%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$262,433.45	0.47%			NA		\$0
	ALTRA FEDERAL CREDIT UNION	2	\$371,950.00	0.66%	0	\$0.00	NA	0	\$0
		4	\$438,608.54	0.78%	0	\$0.00	NA	0	\$0

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CITADEL FEDERAL CREDIT UNION								
CITIZENS 1ST BANK	1	\$102,393.39	0.18%	0	\$0.00	NA	0	\$(
CITY STATE BANK	1	\$131,000.00	0.23%				_	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.39%					
CORTRUST BANK	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$(
CREDIT UNION OF COLORADO	2	\$544,330.00	0.97%	0	\$0.00	NA	0	\$(
CUMBERLAND SECURITY BANK	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	3	\$291,500.00	0.52%	Н	\$0.00		L	
DORAL BANK	1	\$149,860.66	0.27%	0	\$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.68%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$278,400.00	0.5%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$272,900.00	0.49%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$211,210.00	0.38%	0	\$0.00		┡	
EASTWOOD BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	4	\$462,100.00	0.82%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$120,700.00	0.22%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$392,000.00	0.7%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$308,500.00	0.55%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	0.73%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$615,000.00	1.1%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$46,400.00	0.08%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,000.00	0.55%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$

FEDERAL CREDIT UNION								
FIRST COMMUNITY CREDIT UNION	3	\$624,800.00	1.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$380,000.00	0.68%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$205,634.00	0.37%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$287,000.00	0.51%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$126,400.00	0.23%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$468,000.00	0.83%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$60,700.00	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$582,550.00	1.04%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$104,200.00	0.19%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$64,800.00	0.12%	0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	2	\$405,000.00	0.72%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,224,700.00	2.18%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$423,152.89	0.75%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$252,500.00	0.45%	0	\$0.00	NA	0	\$0

1	\$51,500.00	0.09%	\$0.00) NA	0 \$0
1	\$132,000.00	0.24%	0 \$0.00	NA	0 \$0
1	\$150,100.00			NA	0 \$0
4	\$447,150.00	0.8%	\$0.00) NA	0 \$0
1	\$78,381.84	0.14%	90.00	NA	0 \$0
2	\$367,794.86		·	NA	0 \$0
1	\$393,392.47	0.7%	0 \$0.00	NA	0 \$0
1	\$297,000.00	0.53%	0 \$0.00	NA	0 \$0
3	\$258,800.00	0.46%	\$0.00	NA	0 \$0
1	\$368,000.00	0.66%	\$0.00	NA	0 \$0
1	\$399,000.00	0.71%	0 \$0.00	NA	0 \$0
1	\$204,600.00		·		
1	\$350,000.00	0.62%	0 \$0.00	NA	0 \$0
1	\$119,500.00	0.21%	0 \$0.00	NA	0 \$0
1	\$242,000.00	0.43%	\$0.00	NA	0 \$0
1	\$105,266.14	0.19%	\$0.00) NA	0 \$0
4	\$1,163,200.00	2.07%	0 \$0.00	NA	0 \$0
2	\$388,000.00	0.69%	0 \$0.00	NA	0 \$0
1	\$152,000.00	0.27%	0 \$0.00	NA	0 \$0
1	\$155,000.00	0.28%	\$0.00	NA	
2	\$278,000.00			1	
1	\$170,000.00	0.3%	0 \$0.00	NA	0 \$0
3	\$384,800.00	0.69%	\$0.00	NA	0 \$0
2	\$201,700.00	0.36%	\$0.00	NA	0 \$0
1	\$112,100.00	0.2%	\$0.00	NA	0 \$0
1	\$240,000.00	0.43%	\$0.00	NA NA	0 \$0
	1 4 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$132,000.00 1 \$150,100.00 4 \$447,150.00 1 \$78,381.84 2 \$367,794.86 1 \$393,392.47 1 \$297,000.00 3 \$258,800.00 1 \$368,000.00 1 \$399,000.00 1 \$350,000.00 1 \$119,500.00 1 \$105,266.14 4 \$1,163,200.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 2 \$388,000.00 1 \$152,000.00 2 \$388,000.00 1 \$152,000.00 2 \$388,000.00 1 \$152,000.00 2 \$388,000.00 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 \$132,000.00 0.24% 1 \$150,100.00 0.27% 4 \$447,150.00 0.8% 1 \$78,381.84 0.14% 2 \$367,794.86 0.66% 1 \$393,392.47 0.7% 1 \$297,000.00 0.53% 3 \$258,800.00 0.46% 1 \$368,000.00 0.66% 1 \$399,000.00 0.71% 1 \$204,600.00 0.36% 1 \$350,000.00 0.62% 1 \$119,500.00 0.21% 1 \$242,000.00 0.43% 1 \$105,266.14 0.19% 4 \$1,163,200.00 2.07% 2 \$388,000.00 0.69% 1 \$152,000.00 0.27% 1 \$157,000.00 0.38% 2 \$278,000.00 0.5% 1 \$170,000.00 0.36% 2 \$201,700.00 0.36% 1 \$112,100.00 0.2%	1 \$132,000.00 0.24% 0 \$0.00 1 \$150,100.00 0.27% 0 \$0.00 4 \$447,150.00 0.8% 0 \$0.00 1 \$78,381.84 0.14% 0 \$0.00 2 \$367,794.86 0.66% 0 \$0.00 1 \$393,392.47 0.7% 0 \$0.00 3 \$258,800.00 0.46% 0 \$0.00 1 \$368,000.00 0.66% 0 \$0.00 1 \$399,000.00 0.71% 0 \$0.00 1 \$350,000.00 0.62% 0 \$0.00 1 \$350,000.00 0.62% 0 \$0.00 1 \$119,500.00 0.21% 0 \$0.00 1 \$105,266.14 0.19% 0 \$0.00 2 \$388,000.00 0.69% 0 \$0.00 1 \$152,000.00 0.27% 0 \$0.00 1 \$170,000.00 0.28% 0 \$0.00 2 \$278,000.00 0.5% 0 \$0.00 3 \$384,800.00 0.69% 0 \$0.00 2 \$201,700.00 0.36% 0 \$0.00 <	1 \$132,000.00 0.24% 0 \$0.00 NA 1 \$150,100.00 0.27% 0 \$0.00 NA 4 \$447,150.00 0.8% 0 \$0.00 NA 1 \$78,381.84 0.14% 0 \$0.00 NA 2 \$367,794.86 0.66% 0 \$0.00 NA 1 \$393,392.47 0.7% 0 \$0.00 NA 1 \$297,000.00 0.53% 0 \$0.00 NA 1 \$368,000.00 0.46% 0 \$0.00 NA 1 \$368,000.00 0.66% 0 \$0.00 NA 1 \$368,000.00 0.66% 0 \$0.00 NA 1 \$368,000.00 0.66% 0 \$0.00 NA 1 \$368,000.00 0.36% 0 \$0.00 NA 1 \$3204,600.00 0.36% 0 \$0.00 NA 1 \$350,000.00 0.62% 0 \$0.00 NA 1 \$119,500.00 0.21% 0 \$0.00 NA 1 \$105,266.14 0.19% 0 \$0.00 NA 2

UNION						
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.17% 0	\$0.00	NA	\$0
NEW ERA BANK	1	\$96,300.00	0.17% 0	\$0.00	NA) \$0
NEWTOWN SAVINGS BANK	1	\$312,000.00	0.56% 0			
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,900.00	0.11% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$186,900.00	0.33% 0	\$0.00	NA	\$0
OAK BANK	1	\$151,625.00	0.27% 0	\$0.00	NA () \$0
OPPORTUNITIES CREDIT UNION	1	\$89,000.00	0.16% 0	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	2	\$151,000.00	0.27% 0	\$0.00	NA	\$0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$91,900.00	0.16% 0	\$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$179,000.00	0.32% 0	\$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$328,646.00	0.59% 0	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$106,197.20	0.19% 0	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,400.00	0.2% 0	\$0.00	NA	\$0
PEOPLES NEIGHBORHOOD BANK	3	\$300,586.88	0.54% 0	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.21% 0	\$0.00	NA	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,000.00	0.57% 0	\$0.00	NA	\$(
PRAIRIE STATE BANK & TRUST	2	\$176,258.92	0.31% 0	\$0.00	NA	\$(
PREMIER AMERICA CREDIT UNION	1	\$241,250.00	0.43% 0	\$0.00	NA	\$(
PRIMEBANK	1	\$115,000.00	0.21% 0	\$0.00	NA () \$(
PROSPECT FEDERAL SAVINGS BANK	1	\$108,694.28	0.19% 0	\$0.00	NA	\$(
PROVIDENCE BANK	1	\$182,000.00	0.32% 0	\$0.00	NA) \$(
	1	\$183,975.30	0.33% 0	\$0.00	NA	\$(

QUORUM FEDERAL CREDIT UNION						
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$337,760.00	0.6%	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$136,099.02	0.24%	\$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$134,000.00	0.24%	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,053,000.00	1.88% 0	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	8	\$664,348.25	1.18% 0	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	2	\$155,000.00	0.28%			
SEASONS FEDERAL CREDIT UNION	1	\$380,800.00	0.68%	\$0.00	NA 0	\$0
SHELL FEDERAL CREDIT UNION	1	\$203,850.00	0.36% 0	\$0.00	NA 0	\$0
SIR FEDERAL CREDIT UNION	1	\$257,700.00	0.46% 0	\$0.00	NA 0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$115,000.00	0.21%	\$0.00	NA 0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,400.00	0.23%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	2	\$347,500.00	0.62% 0	\$0.00	NA 0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$295,050.00	0.53%	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$385,000.00	0.69%	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	1	\$100,700.00	0.18%	\$0.00	NA 0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$534,000.00	0.95%	\$0.00	NA 0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.45%	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$93,500.00	0.17%	\$0.00	NA 0	\$0
TELCOM CREDIT UNION	1	\$175,750.00	0.31%	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	1	\$375,000.00	0.67%	\$0.00	NA 0	\$0
	1	\$119,000.00	0.21%	\$0.00	NA 0	\$0

	THE SUMMIT FEDERAL CREDIT UNION							
	THE TRADERS NATIONAL BANK	1	\$192,500.00	0.34%	\$0.00	NA	0	\$(
	TOPLINE FEDERAL CREDIT UNION	1	\$224,000.00	0.4%	\$0.00	NA	0	\$(
	TOWER FEDERAL CREDIT UNION	2	\$640,900.00	1.14%	\$0.00	NA	0	\$(
	TRAVIS CREDIT UNION	1	\$291,377.00	0.52%	\$0.00	NA	0	\$(
	UMPQUA BANK	1	\$221,000.00	0.39%	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$76,800.00	0.14%	\$0.00	NA	0	\$(
	UNITED BANK AND TRUST COMPANY	1	\$242,720.00	0.43%	\$0.00	NA	0	\$(
	UNITED BANK OF UNION	1	\$209,000.00	0.37%	\$0.00	NA	0	\$(
	UNITED COMMUNITY BANK	3	\$285,518.50	0.51%	\$0.00	NA	0	\$(
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$245,000.00	0.44%	\$0.00	NA	0	\$(
	UNIVEST BANK AND TRUST CO.	3	\$624,600.00	1.11%	\$0.00	NA	0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.27%	\$0.00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,500.00	0.18%	\$0.00	NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.36%	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	6	\$843,246.46	1.5%	\$0.00	NA	0	\$(
	WESTERN CREDIT UNION, INC.	1	\$92,500.00	0.16%	\$0.00	NA	0	\$(
	Unavailable	69	\$11,098,528.73	19.81%	\$0.00	NA	0	\$(
Total		341	\$56,067,908.62	100%	\$0.00		0	\$(
31417CAD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$840,466.00	1.67% (\$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	0.33%		NA		\$0
	ALERUS FINANCIAL	1	\$65,000.00	0.13%		NA	0	\$(
		4	\$808,650.00	1.61%	\$0.00	NA	0	\$(

ALLIED MORTGAGE GROUP, INC.						
ALPENA ALCONA AREA CREDIT UNION	2	\$304,700.00	0.61% 0	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	3	\$392,450.00	0.78%	\$0.00	NA	\$0
ALTRA FEDERAL CREDIT UNION	1	\$240,100.00	0.48% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$834,179.55	1.66% 0	\$0.00	NA	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$137,600.00	0.27% 0	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$425,784.49	0.85% 0	\$0.00	NA	\$0
ANCHORBANK FSB	3	\$353,932.00	0.71% 0	0 \$0.00	NA (0 \$0
ARKANSAS FEDERAL CREDIT UNION	1	\$108,000.00	0.22% 0		NA	0 \$0
ASSOCIATED BANK, NA	6	\$706,260.69	1.41% 0	·	NA	
AUBURNBANK	2	\$259,000.00	0.52% 0	0 \$0.00	NA (0 \$0
AURORA FINANCIAL GROUP INC.	1	\$79,000.00	0.16% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	1	\$155,000.00	0.31% 0	\$0.00	NA	0 \$0
BANK MUTUAL	1	\$166,000.00	0.33% 0	0 \$0.00	NA (0 \$0
BANK OF AMERICAN FORK	1	\$228,800.00	0.46% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$282,000.00	0.56% 0	\$0.00	NA (0 \$0
BANK OF STANLY	1	\$144,000.00	0.29% 0	0 \$0.00	NA (0 \$0
BANK OF WASHINGTON	1	\$94,000.00	0.19% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$488,700.00	0.97% 0	·	NA	
BAYCOAST BANK	1	\$168,000.00	0.33% 0	0 \$0.00	NA (0 \$0
BETHPAGE FEDERAL CREDIT UNION	4	\$921,000.00	1.83% 0	\$0.00	NA	50 \$0
BLACKHAWK BANK	1	\$130,000.00	0.26% 0	0 \$0.00	NA (0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$376,000.00	0.75% 0	\$0.00	NA	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$448,900.00	0.89% 0	\$0.00	NA	\$0
CASHCALL, INC.	2	\$423,500.00	0.84% 0	0 \$0.00	NA (0 \$0
CENTRAL MORTGAGE COMPANY	3	\$306,500.00	0.61% 0			

CENTREBANK	1	\$160,425.00	0.32% 0	\$0.00	NA 0	\$0
CENTRUE BANK	7	\$1,011,775.00	2.02% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	2	\$330,350.00	0.66% 0	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$487,600.00	0.97% 0	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE INC.	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$302,414.05	0.6% 0	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$137,400.00	0.27% 0	\$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$244,804.89	0.49% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$472,850.00	0.94% 0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	1	\$120,560.00	0.24% 0	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	2	\$314,650.00	0.63% 0	\$0.00	NA 0	\$0
ENVISION CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00	NA 0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$196,000.00	0.39% 0	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	2	\$114,900.00	0.23% 0	\$0.00	NA 0	\$0
FIRST CENTURY BANK, INC.	1	\$211,500.00	0.42% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$722,800.00	1.44% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	2	\$342,000.00	0.68% 0	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.25% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK	1	\$91,700.00	0.18% 0	\$0.00	NA 0	\$0
	1	\$127,900.00	0.25% 0	\$0.00	NA 0	\$0

FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,300,772.17	2.59%	0 \$0.00	NA	\$0
FIRST INTERSTATE BANK	4	\$870,650.00	1.73%	0 \$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,304,250.00	2.6%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$319,588.76	0.64%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,800.00	0.2%	0 \$0.00	NA	\$0
FIRST PLACE BANK	9	\$1,765,040.30	3.52%	0 \$0.00	NA (\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$481,600.00	0.96%			
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,484,613.69	2.96%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$347,000.00	0.69%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$91,000.00	0.18%	0 \$0.00	NA	\$0
HEARTLAND BANK	1	\$244,500.00	0.49%	0 \$0.00	NA (\$0
HOME FEDERAL SAVINGS BANK	2	\$278,500.00	0.55%			
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$135,828.11	0.27%	0 \$0.00	NA	\$0
HONOR BANK	1	\$129,900.00	0.26%	0 \$0.00	NA (\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,278.67	0.44%			
ILLINOIS NATIONAL BANK	2	\$307,250.00	0.61%	0 \$0.00	NA	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$208,461.83	0.42%	0 \$0.00	NA	\$0
ISB COMMUNITY BANK	1	\$325,000.00	0.65%	0 \$0.00	NA	\$0
JEANNE DARC CREDIT UNION	1	\$216,742.98	0.43%	0 \$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	1	\$141,400.00	0.28%	0 \$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$137,100.00	0.27%	0 \$0.00	NA (\$0
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4	\$647,300.00	1.29%	0 \$0.00	NA	\$0
1	\$114,000.00	0.23%	0 \$0.00) NA	0 \$0
1	\$241,500.00	0.48%	0 \$0.00) NA	0 \$0
2	\$360,000.00	0.72%	0 \$0.00	NA (0 \$0
1	\$171,000.00	0.34%	0 \$0.00	NA	0 \$0
2	\$301,700.00	0.6%	0 \$0.00	NA	\$0
1	\$60,289.91	0.12%	0 \$0.00	NA	0 \$0
2	\$356,400.00	0.71%	\$0.00) NA	\$0
1	\$91,770.00	0.18%	0 \$0.00	NA	0 \$0
1	\$227,248.45	0.45%	\$0.00) NA(\$0
2	\$326,000.00	0.65%	0 \$0.00	NA	0 \$0
1	\$98,700.00	0.2%	0 \$0.00	NA	0 \$0
1	\$271,500.00	0.54%	0 \$0.00	NA	\$0
1	\$146,700.00	0.29%	0 \$0.00	NA	\$0
2	\$420,500.00	0.84%	0 \$0.00	NA	0 \$0
1	\$45,300.00	0.09%	0 \$0.00	NA	0 \$0
1	\$97,500.00	0.19%	0 \$0.00) NA(\$0
1	\$68,677.00	0.14%	0 \$0.00	NA	0 \$0
1	\$162,000.00	0.32%	\$0.00) NA(\$0
8	\$1,021,000.27	2.03%	0 \$0.00) NA(\$0
2	\$410,800.00	0.82%	0 \$0.00) NA	0 \$0
1	\$88,500.00	0.18%	0 \$0.00	NA	0 \$0
2	\$233,000.00	0.46%	90.00	NA (0 \$0
1	\$195,243.00	0.39%	0 \$0.00) NA(\$0
	1 1 2 1 2 1 1 2 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1	1 \$114,000.00 1 \$241,500.00 2 \$360,000.00 1 \$171,000.00 2 \$301,700.00 1 \$60,289.91 2 \$356,400.00 1 \$91,770.00 1 \$927,248.45 2 \$326,000.00 1 \$98,700.00 1 \$98,700.00 1 \$146,700.00 2 \$420,500.00 1 \$97,500.00 1 \$97,500.00 1 \$162,000.00 1 \$162,000.00 2 \$410,800.00 2 \$410,800.00 2 \$410,800.00 2 \$410,800.00 2 \$433,000.00	1 \$114,000.00 0.23% 1 \$241,500.00 0.48% 2 \$360,000.00 0.72% 1 \$171,000.00 0.34% 2 \$301,700.00 0.6% 1 \$60,289.91 0.12% 2 \$356,400.00 0.71% 1 \$91,770.00 0.18% 1 \$227,248.45 0.45% 2 \$326,000.00 0.65% 1 \$98,700.00 0.2% 1 \$146,700.00 0.29% 2 \$420,500.00 0.84% 1 \$45,300.00 0.09% 1 \$97,500.00 0.14% 1 \$162,000.00 0.32% 8 \$1,021,000.27 2.03% 2 \$410,800.00 0.82% 1 \$88,500.00 0.18% 2 \$233,000.00 0.46%	1 \$114,000.00 0.23% 0 \$0.00 1 \$241,500.00 0.48% 0 \$0.00 2 \$360,000.00 0.72% 0 \$0.00 1 \$171,000.00 0.34% 0 \$0.00 2 \$301,700.00 0.6% 0 \$0.00 1 \$60,289.91 0.12% 0 \$0.00 2 \$356,400.00 0.71% 0 \$0.00 1 \$91,770.00 0.18% 0 \$0.00 1 \$227,248.45 0.45% 0 \$0.00 2 \$326,000.00 0.65% 0 \$0.00 1 \$98,700.00 0.2% 0 \$0.00 1 \$271,500.00 0.54% 0 \$0.00 1 \$146,700.00 0.29% 0 \$0.00 2 \$420,500.00 0.84% 0 \$0.00 1 \$97,500.00 0.19% 0 \$0.00 1 \$68,677.00 0.14% 0 \$0.00 2 \$410,800.00 0.32% 0 \$0.00 2 \$410,800.00 0.82% 0 \$0.00 2 \$233,000.00 0.46% 0 \$0.00 <td>1 \$114,000.00 0.23% 0 \$0.00 NA 1 \$241,500.00 0.48% 0 \$0.00 NA 2 \$360,000.00 0.72% 0 \$0.00 NA 1 \$171,000.00 0.34% 0 \$0.00 NA 2 \$301,700.00 0.6% 0 \$0.00 NA 1 \$60,289.91 0.12% 0 \$0.00 NA 2 \$356,400.00 0.71% 0 \$0.00 NA 1 \$91,770.00 0.18% 0 \$0.00 NA 1 \$227,248.45 0.45% 0 \$0.00 NA 2 \$326,000.00 0.65% 0 \$0.00 NA 1 \$98,700.00 0.2% 0 \$0.00 NA 1 \$271,500.00 0.54% 0 \$0.00 NA 1 \$446,700.00 0.29% 0 \$0.00 NA 1 \$45,300.00 0.09% 0 \$0.00 NA 1 \$97,500.00 0.14% 0 \$0.00 NA 1 \$68,677.00 0.14% 0 \$0.00 NA 1 \$162,0</td>	1 \$114,000.00 0.23% 0 \$0.00 NA 1 \$241,500.00 0.48% 0 \$0.00 NA 2 \$360,000.00 0.72% 0 \$0.00 NA 1 \$171,000.00 0.34% 0 \$0.00 NA 2 \$301,700.00 0.6% 0 \$0.00 NA 1 \$60,289.91 0.12% 0 \$0.00 NA 2 \$356,400.00 0.71% 0 \$0.00 NA 1 \$91,770.00 0.18% 0 \$0.00 NA 1 \$227,248.45 0.45% 0 \$0.00 NA 2 \$326,000.00 0.65% 0 \$0.00 NA 1 \$98,700.00 0.2% 0 \$0.00 NA 1 \$271,500.00 0.54% 0 \$0.00 NA 1 \$446,700.00 0.29% 0 \$0.00 NA 1 \$45,300.00 0.09% 0 \$0.00 NA 1 \$97,500.00 0.14% 0 \$0.00 NA 1 \$68,677.00 0.14% 0 \$0.00 NA 1 \$162,0

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,000.00	0.42%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$75,000.00	0.15%	0 \$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	2	\$541,754.84	1.08%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.36%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$81,600.00		·		
PROVIDENCE BANK	1	\$146,000.00	0.29%	0 \$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$43,170.00	0.09%	\$0.00	NA	0 \$0
RANLIFE, INC.	1	\$285,400.00	0.57%	0 \$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$54,743.63	0.11%			
RIVERMARK COMMUNITY CREDIT UNION	1	\$328,000.00	0.65%	\$0.00	NA	0 \$0
ROUNDBANK	1	\$236,900.00	0.47%	0 \$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$700,000.00	1.39% (
ROYAL CREDIT UNION	1	\$89,088.13	0.18%	0 \$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$317,700.00	0.63%		NA	
SOUTHERN COMMERCIAL BANK	1	\$127,800.00	0.25%	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$373,800.00	0.74%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$81,500.00	0.16%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$107,000.00	0.21%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$77,700.00	0.15%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	3	\$648,200.00	1.29%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$76,200.00	0.15%	\$0.00	NA	0 \$0

	SUPERIOR FEDERAL		<u> </u>				
	CREDIT UNION	4	\$668,923.89	1.33% 0	\$0.00	NA 0	\$0
	TELCOM CREDIT UNION	2	\$262,600.00	0.52% 0	\$0.00	NA 0	\$0
	THE BANK OF MAINE	1	\$190,750.49	0.38% 0	\$0.00	NA 0	\$0
	THE PARK BANK	1	\$232,875.00	0.46% 0	\$0.00	NA 0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$157,900.00	0.31% 0	\$0.00	NA 0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$556,567.71	1.11% 0	\$0.00	NA 0	\$0
	TOWNE MORTGAGE COMPANY	1	\$222,500.00	0.44% 0	\$0.00	NA 0	\$0
	ULSTER SAVINGS BANK	1	\$224,440.00	0.45% 0	\$0.00	NA 0	\$0
	UNITED BANK & TRUST	7	\$937,770.00	1.87% 0	\$0.00	NA 0	\$0
	UNITED BANK OF UNION	1	\$278,000.00	0.55% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	3	\$352,038.85	0.7% 0	\$0.00	NA 0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$194,400.00	0.39% 0	\$0.00	NA 0	\$0
	UNITY BANK	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,300.00	0.74% 0	\$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0
	VENTURE BANK	1	\$211,200.00	0.42% 0	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$148,123.00	0.3% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$546,300.00	1.09% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	10	\$1,516,639.60	3.02% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,000.00	0.32% 0	\$0.00	NA 0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$606,442.55	1.21% 0	\$0.00	NA 0	\$0
	Unavailable	23	\$4,647,844.77	9.31% 0	\$0.00	NA 0	\$0
Total		294	\$50,193,729.27	100% 0	\$0.00	0	\$0
31417CAE5		2	\$424,000.00	0.72% 0	\$0.00	NA 0	\$0

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,000.00	0.3% 0	\$0.00	NA	0	\$0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00	NA	0	\$0
ADVANTAGE BANK	1	\$227,589.09	0.39% 0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC.	1	\$202,000.00	0.34% 0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$113,800.00	0.19% 0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	8	\$834,252.79	1.42% 0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$129,700.00	0.22% 0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$110,650.00	0.19% 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$488,547.99	0.83% 0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$198,000.00	0.34% 0	\$0.00	NA	0	\$0
AMERICAN FIRST CREDIT UNION	1	\$156,982.68	0.27% 0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$223,038.45	0.38% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$93,750.00	0.16% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	6	\$1,382,900.00	2.36% 0	\$0.00	NA	0	\$0
ANDREWS FEDERAL CREDIT UNION	1	\$280,935.28	0.48% 0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,250.00	0.32% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	14	\$2,037,002.74	3.48% 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$143,596.24	0.25% 0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.55% 0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$276,447.70	0.47% 0	\$0.00	NA	0	\$0
	1	\$95,100.00	0.16% 0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK						
BANK MUTUAL	5	\$599,550.00	1.02% 0	\$0.00	NA 0) \$(
BANK OF HAWAII	3	\$653,700.00	1.12% 0			
BETHPAGE FEDERAL CREDIT UNION	3	\$734,000.00	1.25% 0			
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$612,300.00	1.05% 0	\$0.00	NA 0	\$0
CAPITAL CREDIT UNION	1	\$174,250.00	0.3% 0	\$0.00	NA 0	\$(
CARDINAL COMMUNITY CREDIT UNION	1	\$86,815.00	0.15% 0	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	1	\$292,000.00	0.5% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	1	\$32,600.00	0.06% 0	\$0.00	NA 0) \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$134,500.00	0.23% 0			
CENTRAL MORTGAGE COMPANY	4	\$750,307.83	1.28% 0	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	1	\$177,729.60	0.3% 0	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$91,500.00	0.16% 0	\$0.00	NA 0	\$0
CENTRUE BANK	2	\$322,259.22	0.55% 0	\$0.00	NA 0) \$0
CITIZENSFIRST CREDIT UNION	1	\$84,000.00	0.14% 0			
CMG MORTGAGE, INC	2	\$405,350.00	0.69% 0	\$0.00	NA 0) \$(
COASTAL FEDERAL CREDIT UNION	2	\$290,721.49	0.5% 0			
COLUMBIA CREDIT UNION	1	\$129,350.00	0.22% 0	\$0.00	NA 0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,890.00	0.33% 0	\$0.00	NA 0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	2	\$204,162.34	0.35% 0	\$0.00	NA 0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	2	\$335,950.00	0.57% 0	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE INC.	1	\$157,000.00	0.27% 0	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,650.00	0.2% 0	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT	1	\$310,479.00	0.53% 0	\$0.00	NA 0	\$

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UNION								
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$454,300.00	0.78%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$486,503.00	0.83%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$261,000.00	0.45%	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00			
ENT FEDERAL CREDIT UNION	3	\$439,882.64	0.75%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$133,700.00	0.23%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$382,550.00	0.65%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$167,902.89	0.29%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,374.23	0.12%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,389.08	0.36%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.15%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$984,100.00	1.68%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$371,200.00	0.63%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$237,400.00	0.41%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$451,450.00	0.77%	0	\$0.00	NA	0	\$0

12	\$1,743,950.00	2.98%	\$0.00	NA	0 \$0
1	\$194,930.00	0.33% 0	\$0.00	NA	0 \$0
2	\$179,700.00	0.31% 0	\$0.00	NA	0 \$0
7	\$1,459,528.66	2.49% 0	\$0.00	NA	0 \$0
1	\$111,907.40				
1	\$130,000.00	0.22% 0	\$0.00	NA	0 \$0
1	\$110,758.47	0.19% 0	\$0.00	NA	0 \$0
1	\$238,800.00		·	NA	
1	\$136,770.00	0.23% 0	\$0.00	NA	0 \$0
5	\$881,900.00	1.51% 0	\$0.00	NA	0 \$0
1	\$190,000.00	0.32% 0	\$0.00	NA	0 \$0
3	\$698,086.00	1.19% 0	\$0.00	NA	0 \$0
1	\$172,500.00	0.29% 0	\$0.00	NA	0 \$0
1	\$133,000.00	0.23% 0	\$0.00	NA	0 \$0
1	\$88,900.00	0.15% 0	\$0.00	NA	0 \$0
1	\$77,282.70	0.13% 0	\$0.00	NA	0 \$0
2	\$264,400.00	0.45% 0	\$0.00	NA	0 \$0
2	\$206,650.00	0.35% 0	\$0.00	NA	0 \$0
1	\$199,500.00	0.34% 0	\$0.00	NA	0 \$0
4	\$516,200.00	0.88% 0	\$0.00	NA	0 \$0
1	\$238,750.00				
3	\$400,217.74	0.68% 0	\$0.00	NA	0 \$0
	1 2 7 1 1 1 1 5 1 1 1 1 1 1 1 2 2 2 1 1 4 1 1	1 \$194,930.00 2 \$179,700.00 7 \$1,459,528.66 1 \$111,907.40 1 \$130,000.00 1 \$136,770.00 5 \$881,900.00 1 \$190,000.00 1 \$172,500.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$172,500.00	1 \$194,930.00 0.33% 0 2 \$179,700.00 0.31% 0 7 \$1,459,528.66 2.49% 0 1 \$111,907.40 0.19% 0 1 \$130,000.00 0.22% 0 1 \$136,770.00 0.23% 0 1 \$136,770.00 0.23% 0 5 \$881,900.00 1.51% 0 1 \$190,000.00 0.32% 0 3 \$698,086.00 1.19% 0 1 \$172,500.00 0.29% 0 1 \$133,000.00 0.23% 0 1 \$88,900.00 0.15% 0 2 \$264,400.00 0.45% 0 2 \$206,650.00 0.35% 0 1 \$199,500.00 0.34% 0 4 \$516,200.00 0.88% 0 1 \$238,750.00 0.41% 0	1 \$194,930.00 0.33% 0 \$0.00 2 \$179,700.00 0.31% 0 \$0.00 7 \$1,459,528.66 2.49% 0 \$0.00 1 \$111,907.40 0.19% 0 \$0.00 1 \$130,000.00 0.22% 0 \$0.00 1 \$110,758.47 0.19% 0 \$0.00 1 \$238,800.00 0.41% 0 \$0.00 1 \$136,770.00 0.23% 0 \$0.00 5 \$881,900.00 1.51% 0 \$0.00 1 \$190,000.00 0.32% 0 \$0.00 1 \$172,500.00 0.29% 0 \$0.00 1 \$133,000.00 0.23% 0 \$0.00 1 \$133,000.00 0.23% 0 \$0.00 1 \$88,900.00 0.15% 0 \$0.00 1 \$77,282.70 0.13% 0 \$0.00 2 \$264,400.00 0.45% 0 \$0.00 2 \$206,650.00 0.35% 0 \$0.00 1 \$199,500.00 0.34% 0 \$0.00 4 \$516,200.00 0.88% 0 \$0.00	1 \$194,930.00 0.33% 0 \$0.00 NA 2 \$179,700.00 0.31% 0 \$0.00 NA 7 \$1,459,528.66 2.49% 0 \$0.00 NA 1 \$111,907.40 0.19% 0 \$0.00 NA 1 \$130,000.00 0.22% 0 \$0.00 NA 1 \$110,758.47 0.19% 0 \$0.00 NA 1 \$238,800.00 0.41% 0 \$0.00 NA 1 \$136,770.00 0.23% 0 \$0.00 NA 5 \$881,900.00 1.51% 0 \$0.00 NA 1 \$190,000.00 0.32% 0 \$0.00 NA 1 \$172,500.00 0.29% 0 \$0.00 NA 1 \$133,000.00 0.23% 0 \$0.00 NA 1 \$172,500.00 0.29% 0 \$0.00 NA 1 \$177,282.70 0.13% 0 \$0.00 NA 2 \$264,400.00 0.45% 0 \$0.00 NA 1 \$199,500.00 0.34% 0 \$0.00 NA 1 \$199,500.00 0.34% 0 \$0.00 NA 1 \$199,500.00 0.38% 0 \$0.00 NA 1 \$199,500.00 0.38% 0 \$0.00 NA

YOUNGSTOWN, OHI	0			1		
HOMETOWN BANK	1	\$49,500.00	0.08% 0	\$0.00	NA 0	\$0
HOMEWISE, INC.	1	\$160,900.00	0.27% 0			
HONESDALE NATIONAL BANK TI	HE 1	\$254,500.00	0.43% 0	\$0.00	NA 0	\$0
HONOR BANK	1	\$170,500.00	0.29% 0	\$0.00	NA 0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,057.21	0.28% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$337,300.00	0.58% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$37,400.00	0.06% 0	·		
INVESTORS BANK	1	\$246,500.00	0.42% 0	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$350,400.00	0.6% 0	\$0.00	NA 0	\$0
JEANNE DARC CREE UNION	DIT 1	\$225,374.42	0.38% 0	\$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,300.00	0.21% 0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$141,150.00	0.24% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICI INC.	ES, 2	\$435,950.00	0.74% 0	\$0.00	NA 0	\$0
LEADER BANK, N.A.	. 1	\$333,000.00	0.57% 0	\$0.00	NA 0	\$0
LIFESTORE BANK	2	\$168,250.00	0.29% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	2	\$327,536.14	0.56% 0	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	1	\$249,500.00	0.43% 0	\$0.00	NA 0	\$0
MANUFACTURERS BANK AND TRUST C	CO. 1	\$89,800.00		·		
MARINE BANK	1	\$61,167.77	0.1% 0			1
MAX CREDIT UNION		\$120,000.00	0.2% 0	\$0.00	NA 0	\$0
MEMBERS MORTGA COMPANY INC.	1	\$134,000.00	0.23% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$903,392.25	1.54% 0	\$0.00	NA 0	\$0
MID AMERICA MORTGAGE, INC.	3	\$419,900.00	0.72% 0	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$303,000.00	0.52% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	2	\$223,900.00	0.38%	\$0.00	NA 0	\$0

MILFORD BANK, THE	1	\$250,000.00	0.43% (\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$338,000.00	0.58%	\$0.00	NA	90 \$0
MORTGAGE CENTER, LLC	3	\$420,000.00	0.72%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$117,500.00	0.2%	\$0.00	NA	0 \$0
MYCUMORTGAGE, LLC	1	\$153,750.00	0.26%	\$0.00	NA	90 \$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$400,400.00	0.68%	\$0.00	NA	\$0
NORTHWEST PLUS CREDIT UNION	2	\$487,955.17	0.83%	\$0.00	NA	90 \$0
NORTHWESTERN MORTGAGE COMPANY	6	\$766,879.09	1.31% (\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	1	\$74,800.00	0.13%	\$0.00	NA	90 \$0
OCEANFIRST BANK	1	\$221,000.00	0.38%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$105,000.00	0.18%	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$67,299.95	0.11%	\$0.00	NA	90
ORNL FEDERAL CREDIT UNION	5	\$999,500.00	1.71% (\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$240,000.00	0.41%	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$221,000.00	0.38%	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	2	\$302,117.80	0.52%	\$0.00	NA	90
PORT WASHINGTON STATE BANK	1	\$236,300.00	0.4%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$113,921.15	0.19% (\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.16% (\$0.00	NA	90 \$0
QUALSTAR CREDIT UNION	1	\$157,900.00	0.27%	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$197,000.00	0.34%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,450.00	0.14%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT	1	\$136,000.00	0.23%	\$0.00	NA	0 \$0

1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
				·		Ц	
2	\$369,000.00	0.63%	0	\$0.00	NA	0	\$0
3	\$614,500.00	1.05%	0	\$0.00	NA	0	\$0
1	\$201.932.21	0.34%	0	\$0.00	NA	0	\$0
1							\$0
2			0	\$0.00			\$0
2	\$357,300.00	0.61%	0	\$0.00	NA	0	\$0
1	\$127,100.00	0.22%	0	\$0.00	NA	0	\$0
2	\$252,600.00	0.43%	0	\$0.00	NA	0	\$0
1	\$240,500.00	0.41%	0	\$0.00	NA	0	\$0
1	\$214,000.00	0.37%	0	\$0.00	NA	0	\$0
2	\$503,000.00	0.86%	0	\$0.00	NA	o	\$0
1	\$141,800.00	0.24%	0	\$0.00	NA	o	\$0
4	\$697,460.00	1.19%	0	\$0.00	NA	0	\$0
2	\$173,788.10	0.3%	0	\$0.00	NA	0	\$0
1	\$392,000.00	0.67%	0	\$0.00	NA	0	\$0
1	\$181,300.00	0.31%	0	\$0.00	NA	0	\$0
1	\$65,450.00	0.11%	0	\$0.00	NA	0	\$0
1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0
3	\$692,000.00	1.18%	0	\$0.00	NA	0	\$0
1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0
3	\$294,000.00	0.5%	0	\$0.00	NA	0	\$0
	2 3 1 1 2 2 1 1 2 1 1 1 1 3	2 \$369,000.00 1 \$201,932.21 1 \$180,500.00 2 \$495,000.00 2 \$357,300.00 1 \$127,100.00 2 \$252,600.00 1 \$240,500.00 1 \$214,000.00 2 \$503,000.00 1 \$141,800.00 2 \$173,788.10 1 \$392,000.00 1 \$181,300.00 1 \$65,450.00 1 \$72,000.00 1 \$91,000.00	2 \$369,000.00 0.63% 3 \$614,500.00 1.05% 1 \$201,932.21 0.34% 1 \$180,500.00 0.31% 2 \$495,000.00 0.84% 2 \$357,300.00 0.61% 1 \$127,100.00 0.22% 2 \$252,600.00 0.41% 1 \$214,000.00 0.37% 2 \$503,000.00 0.86% 1 \$141,800.00 0.37% 2 \$503,000.00 0.86% 1 \$141,800.00 0.24% 4 \$697,460.00 1.19% 2 \$173,788.10 0.3% 1 \$392,000.00 0.67% 1 \$181,300.00 0.31% 1 \$65,450.00 0.11% 1 \$72,000.00 0.12% 3 \$692,000.00 1.18% 1 \$91,000.00 0.16%	2 \$369,000.00	2 \$369,000.00 0.63% 0 \$0.00 3 \$614,500.00 1.05% 0 \$0.00 1 \$201,932.21 0.34% 0 \$0.00 1 \$180,500.00 0.31% 0 \$0.00 2 \$495,000.00 0.84% 0 \$0.00 2 \$357,300.00 0.61% 0 \$0.00 1 \$127,100.00 0.22% 0 \$0.00 2 \$252,600.00 0.43% 0 \$0.00 1 \$240,500.00 0.41% 0 \$0.00 1 \$214,000.00 0.37% 0 \$0.00 2 \$503,000.00 0.86% 0 \$0.00 1 \$141,800.00 0.24% 0 \$0.00 2 \$173,788.10 0.3% 0 \$0.00 3 \$392,000.00 0.67% 0 \$0.00 1 \$181,300.00 0.31% 0 \$0.00 1 \$72,000.00 0.11% 0 \$0.00 3 \$692,000.00 1.18% 0 \$0.00 1 \$91,000.00 0.16% 0 \$0.00	2 \$369,000.00	2 \$369,000.00

\$232,500.00

UMPQUA BANK

\$0.00

\$0

0.4% 0

	UMPQUA BANK	2	\$232,500.00	0.4%	50.00	NAU	\$0
	UNITED BANK & TRUST	4	\$656,650.00	1.12%	\$0.00	NA 0	\$0
	UNITED BANK OF UNION	1	\$157,000.00	0.27%	\$0.00	NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$203,950.87	0.35%	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$470,900.00	0.8%	\$0.00	NA 0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,000.00	0.4%	\$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$212,400.00	0.36%	\$0.00	NA 0	\$0
	VIRGINIA CREDIT UNION, INC.	3	\$397,350.00	0.68%	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$721,700.00	1.23% (\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	4	\$775,450.00	1.32%	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$270,000.00	0.46%	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.29% (\$0.00	NA 0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$782,510.27	1.34% (\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	1	\$180,950.00	0.31%	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$282,500.00	0.48%	\$0.00	NA 0	\$0
	Unavailable	33	\$5,376,347.93	9.18% (\$0.00	NA 0	\$0
Total		353	\$58,592,580.58	100% (0 \$0.00	0	\$0
			. ,				
31417CAF2	3RD FED BANK	2	\$260,000.00	0.31% (0 \$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,840.00	0.16%			
	ACACIA FEDERAL SAVINGS BANK	1	\$111,500.00	0.13%	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	1	\$135,500.00	0.16%	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$219,000.00	0.26%	\$0.00	NA 0	
		1	\$72,299.53	0.09%	\$0.00	NA 0	\$0

ALASKA USA FEDERAL CREDIT UNION						
ALLIANCE BANK	1	\$115,000.00	0.14%	\$0.00	NA 0	\$0
ALTRA FEDERAL CREDIT UNION	6	\$634,780.76	0.75%	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$32,683.80	0.04%	\$0.00	NA 0	\$0
AMERICAN BANK	1	\$127,706.49	0.15%	\$0.00	NA 0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$75,000.00	0.09%	\$0.00	NA 0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$189,800.00	0.22%	\$0.00	NA 0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$54,500.00	0.06%	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$109,100.00	0.13%	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$207,650.00	0.24% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$301,650.00	0.35%	\$0.00	NA 0	\$0
ANCHORBANK FSB	2	\$182,500.00	0.21%	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$67,450.00	0.08%	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	1	\$71,750.00	0.08%	\$0.00	NA 0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,050.00	0.14%	\$0.00	NA 0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$84,400.00	0.1%	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	60	\$6,385,975.14	7.51%	\$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$235,000.00	0.28%	\$0.00	NA 0	\$0
AUBURNBANK	1	\$120,000.00	0.14%	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	1	\$141,500.00	0.17%	\$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	1	\$93,743.71	0.11%	\$0.00	NA 0	\$0

1	\$104,782.96	0.12%	0	\$0.00	NA	0	\$0
6	\$616,700.00	0.73%	0	\$0.00	NA	0	\$0
1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0
7	\$701,859.52	0.83%	0	\$0.00	NA	0	\$0
2	\$250,900.00	0.3%	0	\$0.00	NA	0	\$0
1	\$86,870.00	0.1%	0	\$0.00	NA	0	\$0
1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$98,600.00	0.12%	0	\$0.00	NA	0	\$0
1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0
3	\$299,000.00	0.35%	0	\$0.00	NA	0	\$0
1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0
2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0
2	\$132,200.00	0.16%	0	\$0.00	NA	0	\$0
4	\$402,907.70	0.47%	0	\$0.00	NA	0	\$0
1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
2	\$214,300.00	0.25%	0	\$0.00	NA	0	\$0
1	\$103,600.00	0.12%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0
7	\$617,750.00	0.73%	0	\$0.00			\$0
11	\$1,061,482.19	1.25%	0	\$0.00	NA	0	\$0
2	\$179,500.00	0.21%	0	\$0.00	NA	0	\$0
2	\$237,500.00	0.28%	0	\$0.00	NA	0	\$0
1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0
2	\$190,800.00	0.22%	0	\$0.00	NA	0	\$0
	1 7 2 1 1 1 1 1 1 2 2 4 1 1 1 7 11 2 11 2	6 \$616,700.00 1 \$66,500.00 7 \$701,859.52 2 \$250,900.00 1 \$86,870.00 1 \$115,000.00 1 \$198,600.00 1 \$120,000.00 1 \$120,000.00 1 \$101,000.00 2 \$200,000.00 2 \$200,000.00 4 \$402,907.70 1 \$130,000.00 2 \$214,300.00 1 \$103,600.00 1 \$103,600.00 1 \$103,600.00 1 \$1045,000.00 1 \$1,061,482.19 2 \$179,500.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00	6 \$616,700.00 0.73% 1 \$66,500.00 0.08% 7 \$701,859.52 0.83% 2 \$250,900.00 0.3% 1 \$86,870.00 0.1% 1 \$115,000.00 0.14% 1 \$114,000.00 0.13% 3 \$299,000.00 0.35% 1 \$120,000.00 0.14% 1 \$101,000.00 0.12% 2 \$200,000.00 0.24% 2 \$132,200.00 0.16% 4 \$402,907.70 0.47% 1 \$130,000.00 0.15% 2 \$214,300.00 0.12% 1 \$103,600.00 0.12% 1 \$103,600.00 0.12% 1 \$100,000.00 0.12% 1 \$100,000.00 0.12% 1 \$145,000.00 0.12% 1 \$145,000.00 0.12% 1 \$145,000.00 0.12% 1 \$1,061,482.19 1.25% 2 \$237,500.00 0.28% 1 \$143,000.00 0.28% 1 \$143,000.00 0.17%	6 \$616,700.00 0.73% 0 1 \$66,500.00 0.08% 0 7 \$701,859.52 0.83% 0 2 \$250,900.00 0.3% 0 1 \$86,870.00 0.1% 0 1 \$115,000.00 0.14% 0 1 \$198,600.00 0.12% 0 1 \$120,000.00 0.13% 0 1 \$120,000.00 0.12% 0 2 \$200,000.00 0.24% 0 2 \$132,200.00 0.16% 0 4 \$402,907.70 0.47% 0 1 \$130,000.00 0.15% 0 2 \$214,300.00 0.15% 0 1 \$103,600.00 0.12% 0 1 \$103,600.00 0.12% 0 1 \$103,600.00 0.12% 0 1 \$104,000.00 0.12% 0 1 \$105,000.00 0.12% 0 1 \$106,000.00 0.12% 0 1 \$107,750.00 0.12% 0 1 \$107,750.00 0.73% 0 1 \$1,061,482.19 1.25% 0 2 \$237,500.00 0.28% 0 1 \$143,000.00 0.17% 0	6 \$616,700.00 0.73% 0 \$0.00 1 \$66,500.00 0.08% 0 \$0.00 7 \$701,859.52 0.83% 0 \$0.00 2 \$250,900.00 0.3% 0 \$0.00 1 \$86,870.00 0.1% 0 \$0.00 1 \$98,600.00 0.14% 0 \$0.00 1 \$114,000.00 0.13% 0 \$0.00 3 \$299,000.00 0.35% 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 2 \$200,000.00 0.12% 0 \$0.00 2 \$2200,000.00 0.24% 0 \$0.00 2 \$132,200.00 0.16% 0 \$0.00 4 \$402,907.70 0.47% 0 \$0.00 2 \$214,300.00 0.25% 0 \$0.00 1 \$103,600.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$145,000.00 0.73% 0 \$0.00 2 \$179,500.00 0.21% 0 \$0.00 <	6 \$616,700.00 0.73% 0 \$0.00 NA 1 \$66,500.00 0.08% 0 \$0.00 NA 7 \$701,859.52 0.83% 0 \$0.00 NA 2 \$250,900.00 0.3% 0 \$0.00 NA 1 \$86,870.00 0.1% 0 \$0.00 NA 1 \$115,000.00 0.14% 0 \$0.00 NA 1 \$98,600.00 0.12% 0 \$0.00 NA 1 \$114,000.00 0.13% 0 \$0.00 NA 3 \$299,000.00 0.35% 0 \$0.00 NA 1 \$120,000.00 0.14% 0 \$0.00 NA 1 \$120,000.00 0.14% 0 \$0.00 NA 2 \$200,000.00 0.24% 0 \$0.00 NA 2 \$132,200.00 0.16% 0 \$0.00 NA 4 \$402,907.70 0.47% 0 \$0.00 NA 1 \$130,000.00 0.15% 0 \$0.00 NA 2 \$214,300.00 0.25% 0 \$0.00 NA 1 \$130,600.00 0.12% 0 \$0.00 NA 1 \$130,600.00 0.12% 0 \$0.00 NA 1 \$145,000.00 0.12% 0 \$0.00 NA	6 \$616,700.00 0.73% 0 \$0.00 NA 0 1 \$66,500.00 0.08% 0 \$0.00 NA 0 7 \$701,859.52 0.83% 0 \$0.00 NA 0 2 \$250,900.00 0.3% 0 \$0.00 NA 0 1 \$86,870.00 0.1% 0 \$0.00 NA 0 1 \$115,000.00 0.14% 0 \$0.00 NA 0 1 \$98,600.00 0.12% 0 \$0.00 NA 0 1 \$114,000.00 0.13% 0 \$0.00 NA 0 1 \$114,000.00 0.13% 0 \$0.00 NA 0 1 \$120,000.00 0.35% 0 \$0.00 NA 0 1 \$120,000.00 0.14% 0 \$0.00 NA 0 2 \$290,000.00 0.24% 0 \$0.00 NA 0 2 \$200,000.00 0.24% 0 \$0.00 NA 0 2 \$132,200.00 0.16% 0 \$0.00 NA 0 4 \$402,907.70 0.47% 0 \$0.00 NA 0 1 \$130,000.00 0.15% 0 \$0.00 NA 0 2 \$214,300.00 0.25% 0 \$0.00 NA 0 1 \$103,600.00 0.12% 0 \$0.00 NA 0 1 \$103,600.00 0.12% 0 \$0.00 NA 0 1 \$103,600.00 0.12% 0 \$0.00 NA 0 1 \$145,000.00 0.12% 0 \$0.00 NA 0

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CHARLES RIVER BANK	1	\$135,000.00	0.16%	0 \$0.00) NA	0 \$0
CHEMICAL BANK	1	\$48,000.00	0.06%	0 \$0.00) NA (0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0 \$0.00) NA	\$0
CITIZENS 1ST BANK	1	\$119,087.98	0.14%	0 \$0.00) NA (0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$298,900.00	0.35%	0 \$0.00) NA(\$0
CITIZENS STATE BANK	1	\$96,000.00	0.11%	0 \$0.00) NA	\$0
CLINTON SAVINGS BANK	1	\$137,337.64	0.16%	0 \$0.00) NA	
CMG MORTGAGE, INC	1	\$79,400.00	0.09%	0 \$0.00	NA (0 \$0
COASTAL FEDERAL CREDIT UNION	3	\$302,470.00	0.36%	0 \$0.00) NA (0 \$0
COBALT MORTGAGE, INC.	2	\$133,000.00	0.16%	0 \$0.00) NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$227,475.00	0.27%	0 \$0.00) NA(\$0
COMMUNITY STATE BANK	1	\$99,537.78	0.12%	0 \$0.00) NA	0 \$0
CORTRUST BANK	1	\$149,800.00	0.18%	0 \$0.00) NA (0 \$0
COVANTAGE CREDIT UNION	2	\$187,900.00	0.22%	0 \$0.00) NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$221,250.00	0.26%	0 \$0.00) NA(0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$38,000.00	0.04%	\$0.00) NA(0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	\$0.00) NA(\$0
DHCU COMMUNITY CREDIT UNION	1	\$122,800.00	0.14%	0 \$0.00	NA	\$0
DORAL BANK	1	\$100,970.04	0.12%	0 \$0.00	NA (0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$144,500.00	0.17%	0 \$0.00) NA(0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$590,000.00	0.69%	0 \$0.00) NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$85,100.00	0.1%	0 \$0.00) NA(0 \$0
	1	\$119,250.00	0.14%	0 \$0.00) NA	\$0

8	\$986,488.00	1.16%	\$0.00	NA (\$0
1	\$142,000.00	0.17%	\$0.00	NA () \$0
1	\$90,000.00	0.11%	\$0.00		
2	\$265,425.00	0.31%	\$0.00	NA	\$0
1	\$67,450.00	0.08%	\$0.00	NA	\$0
1	\$110,597.64	0.13%	\$0.00	NA	\$0
2	\$242,100.00	0.28%	\$0.00	NA (\$0
1	\$74,000.00	0.09%	\$0.00	NA (\$0
3	\$418,456.00	0.49%	\$0.00	NA	\$0
3	\$300,500.00	0.35%	\$0.00	NA (\$0
1	\$144,000.00	0.17%	\$0.00	NA	\$0
3	\$324,300.00	0.38% (\$0.00	NA(\$0
1	\$43,200.00	0.05%	\$0.00	NA (\$0
4	\$387,400.00	0.46%	\$0.00	NA	\$0
2	\$83,728.00	0.1%	\$0.00	NA(\$0
2	\$229,000.00	0.27%	\$0.00	NA	\$0
9	\$1,000,200.00	1.18%	\$0.00	NA	\$0
6	\$560,300.00	0.66%	\$0.00	NA	\$0
5	\$556,550.00	0.65%	\$0.00	NA	\$0
1	\$105,900.00	0.12%	\$0.00	NA	\$0
	1 1 2 1 1 2 1 3 3 3 1 4 2 2 9 6	1 \$142,000.00 1 \$90,000.00 2 \$265,425.00 1 \$67,450.00 1 \$110,597.64 2 \$242,100.00 1 \$74,000.00 3 \$418,456.00 3 \$300,500.00 1 \$144,000.00 4 \$387,400.00 2 \$83,728.00 2 \$229,000.00 9 \$1,000,200.00 5 \$560,300.00	1 \$142,000.00 0.17% 0 1 \$90,000.00 0.11% 0 2 \$265,425.00 0.31% 0 1 \$67,450.00 0.08% 0 1 \$110,597.64 0.13% 0 2 \$242,100.00 0.28% 0 1 \$74,000.00 0.09% 0 3 \$418,456.00 0.49% 0 3 \$300,500.00 0.35% 0 1 \$144,000.00 0.17% 0 3 \$324,300.00 0.38% 0 1 \$43,200.00 0.38% 0 2 \$83,728.00 0.1% 0 2 \$229,000.00 0.27% 0 9 \$1,000,200.00 1.18% 0 6 \$560,300.00 0.66% 0 5 \$556,550.00 0.65% 0	1 \$142,000.00 0.17% 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 2 \$265,425.00 0.31% 0 \$0.00 1 \$67,450.00 0.08% 0 \$0.00 1 \$110,597.64 0.13% 0 \$0.00 2 \$242,100.00 0.28% 0 \$0.00 3 \$418,456.00 0.49% 0 \$0.00 3 \$300,500.00 0.35% 0 \$0.00 3 \$324,300.00 0.17% 0 \$0.00 4 \$387,400.00 0.46% 0 \$0.00 2 \$83,728.00 0.1% 0 \$0.00 2 \$229,000.00 0.27% 0 \$0.00 9 \$1,000,200.00 1.18% 0 \$0.00 5 \$556,350.00 0.66% 0 \$0.00	1 \$142,000.00 0.17% 0 \$0.00 NA 1 \$90,000.00 0.11% 0 \$0.00 NA 2 \$265,425.00 0.31% 0 \$0.00 NA 1 \$67,450.00 0.08% 0 \$0.00 NA 1 \$110,597.64 0.13% 0 \$0.00 NA 2 \$242,100.00 0.28% 0 \$0.00 NA 3 \$418,456.00 0.49% 0 \$0.00 NA 3 \$300,500.00 0.35% 0 \$0.00 NA 1 \$144,000.00 0.17% 0 \$0.00 NA 3 \$324,300.00 0.38% 0 \$0.00 NA 4 \$387,400.00 0.46% 0 \$0.00 NA 2 \$83,728.00 0.1% 0 \$0.00 NA 2 \$229,000.00 0.27% 0 \$0.00 NA 2 \$229,000.00 0.27% 0 \$0.00 NA 5 \$560,300.00 0.66% 0 \$0.00 NA 5<

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	3	\$212,699.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$143,600.00	0.17%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	11	\$1,192,232.00	1.4%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$188,300.00	0.22%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$112,000.00	0.13%		\$0.00		Ш	\$0
FREMONT BANK	10	\$1,175,183.71	1.38%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,071,106.19	1.26%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
GECU	1	\$65,535.73	0.08%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	3	\$363,500.00	0.43%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$142,610.11	0.17%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	7	\$682,500.00	0.8%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	4	\$425,000.00	0.5%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$314,461.70	0.37%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$264,650.00	0.31%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$102,500.00	0.12%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$70,000.00	0.08%		\$0.00		0	\$0
HEARTLAND BANK	1	\$84,100.00	0.1%		\$0.00		т	\$0
HOME FEDERAL BANK	9	\$938,238.42	1.1%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
HOME FINANCING		·						

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HOME LOAN CENTER, INC.	13	\$1,573,900.00	1.85%	\$0.00	NA	0 \$0
HOME POINT FINANCIAL CORPORATION	1	\$129,400.00	0.15%	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$130,000.00	0.15%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	3	\$345,900.00	0.41%	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,764.98	0.1%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	8	\$804,034.34	0.95%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$111,400.00	0.13%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$144,765.00	0.17%	\$0.00	NA	0 \$0
INVESTORS BANK	1	\$137,618.42	0.16%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA	0 \$0
KIRTLAND FEDERAL CREDIT UNION	2	\$155,000.00	0.18%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	2	\$145,000.00	0.17%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$102,000.00	0.12%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$121,000.00	0.14%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$145,250.00	0.17%	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$105,421.02	0.12%	\$0.00	NA	0 \$0
 MARINE BANK	4	\$276,519.21	0.33%	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$137,200.00	0.16%	\$0.00	NA	0 \$0
 MARSHALL COMMUNITY CREDIT UNION	1	\$58,043.53	0.07%	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$83,100.00	0.1%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	2	\$218,800.00	0.26%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.15%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL	1	\$101,150.00	0.12%	\$0.00	NA	0 \$0

ASSOCIATION						
METRO CREDIT UNION	1	\$130,000.00	0.15%	\$0.00	NA	\$0
MID AMERICA MORTGAGE, INC.	2	\$193,150.00	0.23%	\$0.00	NA	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,646.08	0.15%	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$107,500.00	0.13%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$70,200.00	0.08%	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	1	\$77,200.00	0.09%	\$0.00	NA	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$82,900.00	0.1%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$103,000.00	0.12%	\$0.00	NA	\$0
MWABANK	1	\$68,000.00	0.08%	\$0.00	NA (\$0
MYCUMORTGAGE, LLC	9	\$837,660.88	0.99%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	4	\$410,950.00	0.48%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$656,800.00	0.77%	\$0.00	NA	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$373,650.00	0.44% (\$0.00	NA	\$0
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.13%	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	2	\$207,000.00	0.24%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$182,500.00	0.21%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$787,940.44	0.93%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$87,500.00	0.1%	\$0.00	NA	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$104,000.00	0.12%	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	2	\$203,300.00	0.24%	\$0.00	NA	\$0
	1	\$50,000.00	0.06%	\$0.00	NA (\$0

OLD SECOND NATIONAL BANK						
PENTAGON FEDERAL CREDIT UNION	2	\$171,920.36	0.2% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$349,800.00	0.41% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,500.00	0.15% 0	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$102,400.00	0.12% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$488,200.00	0.57% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	13	\$1,223,583.96	1.44% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,500.00	0.09% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$140,732.92	0.17% 0	\$0.00	NA	0 \$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$143,450.00	0.17% 0	\$0.00	NA(0 \$0
PRIMEBANK	1	\$71,250.00	0.08% 0	\$0.00	NA (0 \$0
PRIMEWEST MORTGAGE CORPORATION	3	\$313,100.00				
PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,000.00	0.1% 0	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	2	\$225,700.00	0.27% 0	\$0.00	NA	0 \$0
PUTNAM BANK	1	\$97,725.22	0.11% 0	\$0.00	NA (0 \$0
RANDOLPH SAVINGS BANK	1	\$133,500.00	0.16% 0	\$0.00	NA	0 \$0
RANLIFE, INC.	1	\$137,200.00	0.16% 0	\$0.00	NA (0 \$0
RED CANOE CREDIT UNION	1	\$97,500.00	0.11% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$245,500.00	0.29% 0	\$0.00	NA	0 \$0
RENASANT BANK	1	\$120,000.00	0.14% 0	\$0.00	NA (0 \$0
RIDDELL NATIONAL BANK	1	\$74,000.00	0.09% 0	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$102,000.00	0.12% 0	\$0.00	NA (0 \$0

ROBINS FEDERAL CREDIT UNION	3	\$200,685.00	0.24%	0 \$0.	00 NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$197,000.00	0.23%	0 \$0.	00 NA	. 0	\$0
ROYAL CREDIT UNION	6	\$612,998.96	0.72%	0 \$0.	00 NA	0	\$0
S&T BANK	10	\$969,150.00	1.14%	_	_	\vdash	\$0
SAFE CREDIT UNION	1	\$49,859.81	0.06%	0 \$0.	00 NA	0	\$0
SCOTIABANK OF PUERTO RICO	8	\$773,880.00	0.91%	0 \$0.	00 NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$280,200.00	0.33%	0 \$0.	00 NA	.0	\$0
SECURITY NATIONAL MORTGAGE	2	\$186,000.00	0.22%	0 \$0.	00 NA	0	\$0
SOLARITY CREDIT UNION	1	\$84,000.00	0.1%	0 \$0.	00 NA	0	\$0
SOMERSET TRUST COMPANY	3	\$320,500.00	0.38%	0 \$0.	00 NA	0	\$0
SOUND COMMUNITY BANK	1	\$75,000.00	0.09%	0 \$0.	00 NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$41,500.00	0.05%	0 \$0.	00 NA	0	\$0
ST. MARYS BANK	6	\$584,000.00	0.69%	0 \$0.	00 NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,000.00	0.14%	0 \$0.	00 NA	. О	\$0
STATE BANK OF THE LAKES	2	\$203,200.00	0.24%	0 \$0.	00 NA	0	\$0
STERLING SAVINGS BANK	1	\$119,677.40	0.14%	0 \$0.	00 NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$648,650.00	0.76%	0 \$0.	00 NA	. 0	\$0
SUMMIT CREDIT UNION	3	\$251,575.00	0.3%	0 \$0.	00 NA	0	\$0
TALMER BANK & TRUST	1	\$113,400.00	0.13%	0 \$0.	00 NA	0	\$0
THE BANK OF MAINE	1	\$145,500.00	0.17%	0 \$0.	00 NA	0	\$0
THE CITIZENS BANKING COMPANY	2	\$264,890.00	0.31%	0 \$0.	00 NA	0	\$0
THE PARK BANK	1	\$127,500.00	0.15%	0 \$0.	00 NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$360,500.00	0.42%	0 \$0.	00 NA	0	\$0

TINKER FEDERAL CREDIT UNION	2	\$200,425.81	0.24% 0	\$0.00	NA	\$0
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,000.00	0.08% 0	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$120,500.00	0.14% 0	\$0.00	NA	\$0
UMPQUA BANK	3	\$279,900.00	0.33% 0	\$0.00	NA	\$0
UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.09% 0	\$0.00	NA	\$0
UNITED COMMUNITY BANK	1	\$59,659.48	0.07% 0	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	6	\$685,776.64	0.81% 0	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.13% 0	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,000.00	0.15% 0	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	3	\$301,400.00	0.35% 0	\$0.00	NA	\$0
VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.15% 0	\$0.00	NA	\$0
VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	NA	\$0
VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.15% 0	\$0.00	NA	\$0
VISIONS FEDERAL CREDIT UNION	1	\$148,900.00	0.18% 0	\$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$75,000.00	0.09% 0	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,000.00	0.21% 0	\$0.00	NA	\$0
WASHINGTON TRUST BANK	1	\$141,600.00	0.17% 0	\$0.00	NA	\$0
WATERSTONE MORTGAGE CORP.	2	\$199,850.00	0.24% 0	\$0.00	NA	\$0
WAYNE BANK	2	\$184,313.19	0.22% 0	\$0.00	NA (\$0
WESCOM CENTRAL CREDIT UNION	2	\$196,850.00	0.23% 0	\$0.00	NA	\$0
WEST GATE BANK	1	\$134,072.00	0.16% 0	\$0.00	NA	\$0
	3	\$329,500.00	0.39% 0	\$0.00	NA (\$0

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	WESTCONSIN CREDIT UNION						
	WESTFIELD BANK, F.S.B.	1	\$119,000.00	0.14% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$112,200.00	0.13% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$342,619.55	0.4% 0	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	1	\$88,500.00	0.1% 0	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	1	\$115,000.00	0.14% 0	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$232,396.15		\$0.00	NA 0	\$0
	Unavailable	232	\$23,432,218.86	27.52% 0	\$0.00	NA 0	\$0
Total		832	\$85,027,795.95	100% 0	\$0.00	0	\$0
31417CAG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$839,600.00	5.51% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$175,800.00	1.15% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$142,000.00	0.93% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	6	\$1,057,489.40	6.93% 0	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$266,400.00	1.75% 0	\$0.00	NA 0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$317,400.00	2.08% 0	\$0.00	NA 0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,532.01	0.71% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$364,000.00	2.39% 0	\$0.00	NA 0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	1.02% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$151,300.00	0.99% 0	\$0.00	NA 0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$72,500.00		\$0.00	NA 0	\$0
	CHEMICAL BANK	2	\$315,807.81	1 1 1	\$0.00	NA 0	\$0
	CMG MORTGAGE, INC	1	\$320,500.00	2.1% 0	\$0.00	NA 0	\$(
	CORNERSTONE MORTGAGE INC.	1	\$329,000.00	2.16% 0	\$0.00	NA 0	\$(

DESERT SCHOOLS FEDERAL CREDIT	2	\$243,437.74	1.6%	0	\$0.00	NA	0	\$0
UNION				H			H	
DRAPER AND KRAMER MORTGAGE								
CORP. D/B/A 1ST	1	\$191,000.00	1.25%	0	\$0.00	NA	0	\$0
ADVANTAGE								
MORTGAGE				H			Н	
EVOLVE BANK & TRUST	2	\$563,500.00	3.7%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK								
& TRUST COMPANY	3	\$786,700.00	5.16%	0	\$0.00	NA	0	\$0
OF SC								
FIRST MERIT	2	Φ 2 05 416 11	1.070	_	Φ0.00	27.4		Φ.Ο.
MORTGAGE	2	\$285,416.11	1.87%	U	\$0.00	NA	U	\$0
CORPORATION EIRST DI A CE DANK	7	¢1 020 700 00	6.920	^	¢0.00	NT A	Λ	¢Ω
FIRST PLACE BANK	7	\$1,039,700.00	6.82%	U	\$0.00	NA	U	\$0
FORUM CREDIT UNION	1	\$149,000.00	0.98%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$174,100.00	1.14%	0	\$0.00	NA	0	\$0
GUARDIAN		, , , ,		Ħ			Ħ	, -
MORTGAGE	1	\$115,200.00	0.76%	0	\$0.00	NA	0	\$0
COMPANY INC.								
HOME FINANCING	1	\$142,500.00	0.93%	n	\$0.00	NA	n	\$0
CENTER INC.	1	Ψ1+2,500.00	0.7570	Ŭ	ψ0.00	1 1/1	Ů	ΨΟ
HOME LOAN CENTER,	2	\$396,700.00	2.6%	0	\$0.00	NA	0	\$0
INC.		, ,		H	,			
KINECTA FEDERAL	2	\$538,000.00	3.53%	0	\$0.00	NA	0	\$0
CREDIT UNION MAGNA BANK	2	\$409,043.61	2.68%	Λ	\$0.00	NA	Λ	\$0
MARINE BANK	1	\$78,352.55	0.51%		\$0.00			\$0 \$0
MORTGAGE AMERICA,		·					Ħ	
INC.	2	\$345,500.00	2.27%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER,	_							
LLC	3	\$246,700.00	1.62%	0	\$0.00	NA	0	\$0
PATELCO CREDIT	1	\$257.050.00	1.600		¢0.00	NIA		¢Ω
UNION	1	\$257,950.00	1.69%	U	\$0.00	NA	U	\$0
PHILADELPHIA								
FEDERAL CREDIT	1	\$269,263.85	1.77%	0	\$0.00	NA	0	\$0
UNION				Ц			Ц	
PINNACLE CAPITAL		42.45.7 00.00	1 61 ~		40.00	***		40
MORTGAGE	1	\$245,700.00	1.61%	U	\$0.00	NA	U	\$0
CORPORATION				Н			Н	
QUALSTAR CREDIT UNION	1	\$146,599.21	0.96%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$196,000.00	1.29%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL		·						
MORTGAGE	1	\$141,700.00	0.93%	U	\$0.00	NA	U	\$0

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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,100.00	0.72% 0	\$0.00	NA 0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$310,700.00	2.04% 0	\$0.00	NA 0	\$0
	TALMER BANK & TRUST	3	\$539,500.00	3.54% 0	\$0.00	NA 0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.41% 0	\$0.00	NA 0	\$0
<u> </u>	UMPQUA BANK	1	\$200,000.00	1.31% 0	\$0.00	NA 0	\$0
	UNITED MORTGAGE CORPORATION	_1	\$220,050.00	1.44% 0	\$0.00	NA 0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,400.00	0.92% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$264,317.23	1.73% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$252,000.00	1.65% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,573,624.30	10.3% 0	\$0.00	NA 0	\$0
Total		83	\$15,250,083.82	100% 0	\$0.00	0	\$0
31417CAH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$385,700.00	3.28% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,900.00	1.37% 0	\$0.00	NA 0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$400,848.77	3.41% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$251,000.00	2.13% 0	\$0.00	NA 0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$256,300.00	2.18% 0	\$0.00	NA 0	\$0
	CASHCALL, INC.	2	\$412,900.00	3.51% 0	\$0.00	NA 0	\$0
	CMG MORTGAGE, INC	1	\$180,000.00	1.53% 0	\$0.00	NA 0	\$0
	COLONIAL SAVINGS FA	2	\$347,449.83	2.95% 0	\$0.00	NA 0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	1.52% 0	\$0.00	NA 0	\$0
		1	\$100,500.00	0.85% 0	\$0.00	NA 0	\$0

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST MINNESOTA BANK	1	\$137,000.00	1.17% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$383,500.00	3.26% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$273,900.00	2.33% 0			
GUARDIAN MORTGAGE COMPANY INC.	1	\$198,100.00	1.68% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	3	\$643,500.00	5.47% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	1	\$150,250.00	1.28% 0	\$0.00	NA (0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$168,100.00	1.43% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK	2	\$269,590.00	2.29% 0	\$0.00	NA (0 \$0
JAMES B. NUTTER AND COMPANY	1	\$195,150.00	1.66% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$82,000.00	0.7% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	1	\$123,000.00	1.05% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$161,000.00	1.37% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	4	\$461,550.00	3.93% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$82,725.00	0.7% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$527,800.00	4.49% 0	\$0.00	NA	0 \$0
REGIONS BANK	3	\$517,947.07	4.4% 0	\$0.00	NA (0 \$0
ROYAL CREDIT UNION	1	\$169,555.62	1.44% 0	\$0.00	NA (0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,883.65	1.56% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$140,150.00	1.19% 0	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	3	\$305,700.00	2.6% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$118,500.00	1.01% 0	\$0.00	NA	0 \$0
UNITED BANK & TRUST	1	\$78,900.00	0.67% 0	\$0.00	NA	0 \$0
UNITED SHORE FINANCIAL SERVICES,	1	\$170,000.00	1.45% 0	\$0.00	NA	0 \$0

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	LLC								
	UNITY BANK	1	\$218,100.00	1.85%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$112,400.00	0.96%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$245,000.00	2.08%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,966,915.00	25.25%	0	\$0.00	NA	0	\$0
Total		65	\$11,758,814.94	100%	0	\$0.00		0	\$0
31417CAJ4	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,700.00	0.37%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$824,000.00	1.64%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$198,700.00	0.4%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	20	\$3,768,176.66	7.49%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$163,600.00	0.33%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$355,700.00	0.71%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$154,600.00	0.31%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$477,958.00	0.95%	0	\$0.00	NA	0	\$0

BRYN MAWR TRUST COMPANY THE	1	\$249,000.00	0.5%	0 \$0.00	NA	\$0
CAMBRIDGE SAVINGS BANK	1	\$209,000.00	0.42%	0 \$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$258,000.00	0.51%	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$318,000.00	0.63%	\$0.00	NA	\$0
CASHCALL, INC.	4	\$809,000.00	1.61%	0 \$0.00	NA) \$0
CENTENNIAL LENDING, LLC	1	\$215,000.00	0.43%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	1	\$158,101.81	0.31%	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$227,200.00	0.45%	\$0.00	NA	\$0
CLINTON SAVINGS BANK	2	\$333,332.45	0.66%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	3	\$599,660.00	1.19%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	2	\$441,650.00	0.88%	\$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$226,550.00	0.45%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,500.00	0.55%	\$0.00	NA	\$0
CREDIT UNION WEST	1	\$166,400.00	0.33%	0 \$0.00	NA	50 \$0
DEAN COOPERATIVE	1	\$180,000.00	0.36%	\$0.00	NA	\$0
BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$451,000.00				
DURANT BANK AND TRUST COMPANY	1	\$206,400.00	0.41%	\$0.00	NA	\$0
EVOLVE BANK & TRUST	1	\$241,500.00	0.48%	\$0.00	NA	\$0
F & A FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	1	\$279,486.54	0.56%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$208,000.00	0.41%	\$0.00	NA	\$0

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FIRST CLOVER LEAF BANK	1	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$483,000.00	0.96%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,870.00	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$151,000.00			\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$1,152,102.17	2.29%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0
FREMONT BANK	9	\$1,884,355.00	3.75%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$625,600.00	1.24%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$213,600.00	0.42%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$247,000.00			\$0.00			
GUARDIAN MORTGAGE COMPANY INC.	1	\$173,700.00	0.35%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$150,945.00	0.3%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	4	\$861,400.00	1.71%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$198,300.00	0.39%	0	\$0.00	NA	0	\$0
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LEADER BANK, N.A.	3	\$927,000.00	1.84%	0 \$0.00	NA	0 \$0
LIFESTORE BANK	1	\$284,000.00	0.56%	0 \$0.00	NA	0 \$0
LOS ALAMOS	1	\$230,000.00	0.46%	\$0.00	NA	0 \$0
NATIONAL BANK		•		·		
MAGNA BANK	1	\$185,350.37	0.37%	0 \$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE						
COMPANY INC.	2	\$413,900.00	0.82%	\$0.00	NA	0 \$0
MERRIMACK COUNTY						_
SAVINGS BANK	1	\$178,500.00	0.35%	\$0.00	NA	0 \$0
MIDWEST	2	¢415 150 00	0.920/	0 00	NIA	0 \$0
COMMUNITY BANK	2	\$415,150.00	0.83%	0 \$0.00	NA	0 \$0
MONTICELLO	1	\$170,000.00	0.34%	\$0.00	NA	0 \$0
BANKING COMPANY	1	\$170 , 000.00	3.3 170	Ψ0.00	1,121	Ψ0
MORTGAGE AMERICA, INC.	2	\$494,400.00	0.98%	\$0.00	NA	0 \$0
MORTGAGE CENTER,						
MORTGAGE CENTER, LLC	1	\$150,500.00	0.3%	0 \$0.00	NA	0 \$0
NATIONAL						
EXCHANGE BANK	1	\$152,000.00	0.3%	\$0.00	NA	0 \$0
AND TRUST		·				
OLD SECOND	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0
NATIONAL BANK	1	Ψ150,000.00	0.5 /0	φυ.υυ	INA	φ0
PINNACLE CAPITAL		ф. 47.4 .000.00	0.046	φο οο	37.4	0 00
MORTGAGE CORPORATION	2	\$474,000.00	0.94%	90.00	NA	0 \$0
PINNACLE						1
MORTGAGE GROUP,	1	\$150,001.00	0.3%	\$0.00	NA	0 \$0
INC.	1	\$120,001.00	3.5 70	Ψ0.00	1 11 1	Ψ0
PREMIER AMERICA	1	\$198,550.00	0.39%	0 \$0.00	NT A	0 \$0
CREDIT UNION	1	\$170,330.00	0.39%	0 \$0.00	NA	υ \$0
PURDUE FEDERAL	2	\$532,200.00	1.06%	\$0.00	NA	0 \$0
CREDIT UNION		Ψ332,200.00	1.00 /6	Ψ0.00	11/1	Ψ0
RANDOLPH-BROOKS		¢1.60.000.00	0.22%	, A0.00	, AT A	0 00
FEDERAL CREDIT UNION	1	\$168,220.00	0.33%	90.00	NA	0 \$0
RANLIFE, INC.	1	\$157,074.00	0.31%	0 \$0.00	NA	0 \$0
ROCKY MOUNTAIN	1	Ψ137,074.00	0.3170	υ φυ.υυ 	INA	υ φυ
MORTGAGE	1	\$182,000.00	0.36%	\$0.00	NA	0 \$0
COMPANY				ļ		
ROUNDPOINT						
MORTGAGE	2	\$337,300.00	0.67%	0 \$0.00	NA	0 \$0
SERVICING	_	ψ <i>551</i> ,500.00	3.0770	Ψ0.00		
CORPORATION						
SCHOOLSFIRST FEDERAL CREDIT	1	\$296,100.00	0.59%	\$0.00	NA	0 \$0
UNION	1	φ ∠ 90,100.00	0.39%	\$0.00	INA	ه ا
5111011				<u> </u>	<u> </u>	

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	243	\$50,297,319.24	100%			0	
Unavailable	62	\$13,359,629.28	26.55%	\$0.00	NA	0	\$0
YOLO FEDERAL CREDIT UNION	1	\$154,070.91	0.31%	\$0.00	NA	.0	\$0
WORKERS CREDIT UNION	3	\$529,500.00	1.05%	\$0.00	NA	0	\$0
WINTER HILL BANK, FSB	1	\$256,000.00	0.51%	\$0.00	NA	0	\$0
EDUCATIONAL CREDIT UNION	1	\$153,117.68	0.3%	\$0.00	NA	0	\$0
WHATCOM	1	\$173,000.00	0.33%	<i>y</i> \$0.00	INA	U	\$0
CREDIT UNION WEST GATE BANK	1	\$286,000.00 \$175,000.00	0.57% (·			\$0 \$0
WESCOM CENTRAL	1	·					
MORTGAGE CORP. WAYNE BANK	1	\$159,540.41	0.32%			1	\$0
LLC WATERSTONE	2	\$392,200.00	0.78%	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL,	2	\$374,800.00	0.75%	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	4	\$817,128.37	1.62%	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$208,000.00	0.41% (\$0.00	NA	.0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,750.00	0.43% (\$0.00	NA	.0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$184,000.00	0.37%	\$0.00	NA	.0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$162,000.00	0.32%	\$0.00	NA	.0	\$0
UMPQUA BANK	2	\$444,743.00	0.88%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	4	\$1,064,549.59	2.12%	\$0.00	NA	0	\$0
THE PARK BANK	1	\$268,000.00	0.53% (\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$217,500.00	0.43%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$231,500.00	0.46%	\$0.00	NA	.0	\$0
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.33%	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$174,000.00	0.35%	0 \$0.00	NA	0	\$0
 UNION	1	\$229,857.00	0.46%	\$0.00	NA	Ú	\$0

Total

31417CAK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$298,000.00	0.44%	0	\$0.00	NA	.0	\$0
	AMEGY MORTGAGE	1	\$191,450.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$227,170.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	.0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$193,000.00	0.28%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$226,397.38	0.33%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$217,000.00	0.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$2,309,750.00	3.38%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$151,365.00	0.22%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$224,500.00	0.33%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$398,706.83	0.58%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$266,450.00	0.39%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$511,000.00	0.75%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,493,150.00	2.19%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$253,000.00	0.37%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,229,810.06	1.8%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$1,167,000.00	1.71%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$573,085.00	0.84%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0

CENTURY LENDING						
CHERRY CREEK				1		1
MORTGAGE	1	\$211,000.00	0.31%	\$0.00	NA (\$0
COMPANY	++		+		 	
CITIZENS FIRST		\$105.200.00	0.2007 (φο οο	NIA (
WHOLESALE MORTGAGE	1	\$195,200.00	0.29%	\$0.00	NA	\$0
MORTGAGE CITY STATE BANK	1	\$177,600.00	0.26%	90.00	NIA () \$0
CLINTON SAVINGS	1	\$177,000.00	0.26% (0 \$0.00	NA (
BANK	1	\$364,856.02	0.53%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	1	\$175,200.00	0.26%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	2	\$499,500.00	0.73%	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	1	\$203,400.00	0.3%	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,000.00	0.23%	\$0.00	NA	\$0
CONTINENTAL HOME LOANS INC.	1	\$300,000.00	0.44%	\$0.00	NA	\$0
DEAN COOPERATIVE BANK	1	\$195,000.00	0.29%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,668.95	0.23%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$242,250.00	0.35%	\$0.00	NA	\$0
ELEVATIONS CU	2	\$444,750.00	0.65%	0 \$0.00	NA () \$0
FIDELITY BANK MORTGAGE	2	\$423,280.64	0.62%	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$156,300.00	0.23%	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.35%	\$0.00	NA	\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$191,250.00	0.28%	\$0.00	NA	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,066,900.00	1.56% (\$0.00	NA	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,471.89	0.28% (\$0.00	NA(\$(
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.23%	\$0.00	NA	\$(
FIRST COMMUNITY CREDIT UNION ABN	1	\$232,000.00	0.34%	\$0.00	NA	\$(
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OREGON FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL BANK OF THE MIDWEST	2	\$414,900.00	0.61%	0 \$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$479,500.00	0.7%	\$0.00	NA (\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$404,300.00	0.59%	0 \$0.00	NA	\$0
FIRST INTERSTATE BANK	7	\$1,472,400.00	2.16%	0 \$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$494,000.00	0.72%	0 \$0.00	NA (\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$272,000.00	0.4%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$207,500.00	0.3%	·		
FIRST PLACE BANK	5	\$1,054,950.00	1.55%	0 \$0.00	NA (\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$486,600.00	0.71%	0 \$0.00	NA (\$0
FIRSTBANK PUERTO RICO	1	\$150,920.00	0.22%	0 \$0.00	NA	\$0
FORUM CREDIT UNION	1	\$176,000.00	0.26%	0 \$0.00	NA	\$0
FREMONT BANK	9	\$2,256,392.30	3.31%	0 \$0.00	NA (\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,189,000.00	1.74%	0 \$0.00	NA (\$0
GECU	1	\$174,400.00	0.26%	0 \$0.00	NA (\$0
GILPIN FINANCIAL SERVICES, INC	1	\$171,000.00	0.25%			
GREAT WESTERN BANK	2	\$384,445.00	0.56%	0 \$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$151,500.00	0.22%	0 \$0.00	NA	\$0
GUILD MORTGAGE COMPANY	4	\$878,150.00	1.29%	0 \$0.00	NA	\$0
HEARTLAND BANK	3	\$903,300.00	1.32%	0 \$0.00	NA (\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$195,641.94	0.29%	0 \$0.00	NA (\$0
HOME LOAN CENTER, INC.	5	\$1,300,400.00	1.91%	0 \$0.00	NA	\$0
HUDSON VALLEY FEDERAL CREDIT	1	\$153,624.05	0.23%	0 \$0.00	NA	\$0

UNION						
INVESTORS BANK	3	\$724,000.00	1.06% (\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,000.00	0.27%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,524,000.00	2.23%	\$0.00	NA 0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$269,550.00	0.39%	\$0.00	NA 0	\$0
LAKE REGION BANK	1	\$294,000.00	0.43%	\$0.00	NA 0	\$0
LEADER BANK, N.A.	1	\$296,800.00	0.43%	\$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$166,500.00	0.24%	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	1	\$228,800.00	0.34%	\$0.00	NA 0	\$0
MAGNA BANK	2	\$739,750.00	1.08% (\$0.00	NA 0	\$0
MARINE BANK	1	\$181,400.00	0.27%	\$0.00	NA 0	\$0
MARQUETTE BANK	1	\$275,000.00	0.4% (\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$351,000.00	0.51%	\$0.00	NA 0	\$0
MERCANTILE BANK	1	\$163,345.25	0.24%	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,787.76	0.22%	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$413,500.00	0.61%	\$0.00	NA 0	\$0
METLIFE BANK, NA	2	\$403,258.87	0.59% (\$0.00	NA 0	\$0
METRO CREDIT UNION	1	\$300,000.00	0.44%	\$0.00	NA 0	\$0
METUCHEN SAVINGS BANK	1	\$192,000.00	0.28%	\$0.00	NA 0	\$0
MID AMERICA MORTGAGE, INC.	1	\$264,700.00	0.39%	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$621,000.00	0.91%	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$197,000.00	0.29%	\$0.00	NA 0	\$0
MLD MORTGAGE, INC.	3	\$571,000.00	0.84%	\$0.00	NA 0	\$0
MYCUMORTGAGE, LLC	1	\$172,785.93	0.25%	\$0.00	NA 0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$182,000.00	0.27%	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,800.00	0.29%	\$0.00	NA 0	\$0
	1	\$170,000.00	0.25%	\$0.00	NA 0	\$0

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION						
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.29%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.33%	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$282,000.00	0.41%	·	NA	\$0
OCEANFIRST BANK	2	\$333,500.00	0.49%	\$0.00	NA (
ORRSTOWN BANK	1	\$235,200.00	0.34%	\$0.00	NA () \$0
PATELCO CREDIT UNION	1	\$245,000.00	0.36%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$1,078,797.77	1.58%	\$0.00	NA	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,316.64	0.24%	\$0.00	NA (\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$590,801.22	0.87%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$252,000.00	0.37%	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$506,250.00	0.74%	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	2	\$538,150.00	0.79%	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$603,900.00	0.88%	\$0.00	NA (\$0
ROYAL CREDIT UNION	2	\$372,622.29	0.55%	\$0.00	NA (0 \$0
S&T BANK	1	\$297,000.00	0.44%			1
SCOTIABANK OF PUERTO RICO	1	\$207,848.00	0.3%			
SEASONS FEDERAL CREDIT UNION	1	\$244,000.00	0.36%	\$0.00	NA	\$0
SOUND COMMUNITY BANK	1	\$150,000.00	0.22%	\$0.00	NA	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,750.00	0.28%	\$0.00	NA (\$0
ST. MARYS BANK	1	\$150,000.00	0.22%	\$0.00	NA (0 \$0
STEARNS LENDING, INC.	1	\$165,000.00	0.24%		NA	\$0
	1	\$328,275.00	0.48%	\$0.00	NA (\$0

	SUMMIT CREDIT UNION						
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.29% 0	\$0.00	NA (\$(
	THE BANK OF MAINE	1	\$176,900.00	0.26% 0	\$0.00	NA () \$(
	THE CALIFORNIA CREDIT UNION	1	\$211,500.00	0.31% 0	\$0.00	NA	\$(
	TRAVIS CREDIT UNION	1	\$194,500.00	0.28% 0	\$0.00	NA	\$(
	UMPQUA BANK	2	\$487,500.00	0.71% 0	\$0.00	NA () \$(
	UNITED BANK AND TRUST COMPANY	1	\$385,000.00	0.56% 0	\$0.00	NA	\$(
	UNITED BANK OF UNION	1	\$153,600.00	0.23% 0	\$0.00	NA	\$(
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$168,000.00	0.25% 0	\$0.00	NA	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,000.00	0.83% 0	\$0.00	NA (\$(
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.38% 0	\$0.00	NA	\$(
	VALLEY NATIONAL BANK	4	\$1,011,833.70	1.48% 0	\$0.00	NA	\$(
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	0.29% 0	\$0.00	NA	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,800.00	0.26% 0	\$0.00	NA (\$(
	WASHINGTON TRUST BANK	1	\$204,550.00	0.3% 0	\$0.00	NA	\$(
	WATERSTONE MORTGAGE CORP.	1	\$367,000.00	0.54% 0	\$0.00	NA	\$(
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.29% 0	\$0.00	NA	\$(
	WORKERS CREDIT UNION	1	\$232,000.00	0.34% 0		NA	\$(
	Unavailable	72	\$16,158,023.67	23.71% 0		NA (
Total		302	\$68,247,981.16	100% 0	\$0.00	(\$(
31417CAL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,000.00	1.01% 0	\$0.00	NA() \$0
	ALTRA FEDERAL CREDIT UNION	1	\$65,600.00	0.35% 0	\$0.00	NA	\$(
		1	\$140,900.00	0.74% 0	\$0.00	NA	\$(

AMERICAN FINANCIAL RESOURCES, INC.								
ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.66%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	15	\$2,199,050.00	11.58%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$733,276.52	3.86%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$210,750.00	1.11%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$231,000.00	1.22%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	7	\$1,204,706.16	6.34%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$79,500.00	0.42%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$255,000.00	1.34%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$720,269.08	3.79%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$303,000.00	1.6%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,250.00	1.84%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$169,842.17	0.89%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$107,700.00	0.57%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$736,000.00	3.87%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$163,100.00	0.86%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$219,846.71	1.16%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,500.00	0.85%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$390,000.00	2.05%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,000.00	0.69%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,689.35	0.5%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$159,100.00	0.84%	0	\$0.00	NA	0	\$0

FIRST PLACE BANK	1	\$368,900.00	1.94%	0 \$0.00) NA	0 \$0
FREMONT BANK	1	\$107,233.00	0.56%	0 \$0.00) NA	0 \$0
GUARANTEED RATE, INC.	1	\$146,900.00	0.77%	0 \$0.00) NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$127,800.00	0.67%	0 \$0.00) NA	0 \$0
HEARTLAND BANK	1	\$143,800.00	0.76%	0 \$0.00) NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$54,800.00	0.29%	0 \$0.00) NA	0 \$0
HOME LOAN CENTER, INC.	4	\$803,100.00	4.23%	0 \$0.00) NA	0 \$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$262,990.63	1.38%	0 \$0.00) NA	0 \$0
HOME STATE BANK	1	\$131,000.00	0.69%	0 \$0.00	NA NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.63%	0 \$0.00) NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$95,700.00	0.5%	0 \$0.00) NA	0 \$0
LAKE AREA BANK	1	\$111,800.00	0.59%	0 \$0.00) NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$340,000.00	1.79%	0 \$0.00) NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$71,263.82	0.38%	0 \$0.00) NA	0 \$0
MARINE BANK	2	\$150,598.93	0.79%	0 \$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$99,000.00	0.52%	0 \$0.00	NA NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$143,500.00	0.76%	0 \$0.00) NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,600.00	0.71%	0 \$0.00) NA	0 \$0
METLIFE BANK, NA	2	\$354,556.00	1.87%	0 \$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$191,917.74	1.01%	\$0.00) NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$128,250.00	0.68%	0 \$0.00) NA	0 \$0
MYCUMORTGAGE, LLC	1	\$65,326.38	0.34%	0 \$0.00) NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$104,000.00	0.55%	0 \$0.00) NA	0 \$0
ORRSTOWN BANK	1	\$129,600.00	0.68%	0 \$0.00) NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,850.00	1.24%	0 \$0.00) NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$333,925.00	1.76%	0 \$0.00) NA	0 \$0
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	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$134,220.00	0.71% 0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,145.84	0.64% 0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,300.00	1.15% 0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$61,500.00	0.32% 0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$181,570.00	0.96% 0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$315,700.00	1.66% 0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,678.00	1.03% 0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	2	\$146,000.00	0.77% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$174,500.00	0.92% 0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$151,597.09	0.8% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$215,000.00	1.13% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,978,503.75	15.68% 0	\$0.00	NA	0	\$0
Total		124	\$18,993,806.17	100% 0	\$0.00		0	\$0
31417CAM7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	7.57% 0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$288,600.00	9.59% 0	\$0.00	NA	0	\$0
	MEETINGHOUSE BANK	1	\$341,000.00	11.33% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$152,393.90	5.06% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$198,872.58	6.61% 0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$279,000.00	9.27% 0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$349,500.00	11.61% 0	\$0.00	NA	0	\$0
		1	\$287,900.00	9.56% 0	\$0.00	NA	0	\$0

	UNITED SHORE FINANCIAL SERVICES, LLC								
	WESTSTAR MORTGAGE, INC.	1	\$187,500.00	6.23%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$698,090.90	23.17%	0	\$0.00	NA	0	\$0
Total		15	\$3,010,857.38	100%	0	\$0.00		0	\$0
31417CAN5	CASHCALL, INC.	1	\$393,000.00	11.31%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$489,700.00			\$0.00	NA	-	\$(
	COLE TAYLOR BANK	1	\$180,000.00			\$0.00	NA		\$0
	GUARANTY BANK F.S.B.	1	\$97,972.96			\$0.00	NA		\$0
	REGIONS BANK	1	\$372,773.24	10.73%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$312,000.00			\$0.00	NA		\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$510,800.00	14.7%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,118,996.45	32.19%	0	\$0.00	NA	0	\$0
Total		16	\$3,475,242.65	100%	0	\$0.00		0	\$0
31417CAP0	ASSOCIATED BANK, NA	1	\$93,000.00	3.86%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$108,400.00	4.5%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$203,500.00	8.45%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$211,445.96	8.78%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN SAVINGS BANK	1	\$120,649.00	5.01%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$1,036,000.00	43.01%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$60,000.00	2.49%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$56,250.00	2.34%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$231,002.00	9.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$288,691.00	11.97%	0	\$0.00	NA	0	\$0
Total		13	\$2,408,937.96	100%	0	\$0.00		0	\$0
31417CAQ8	ASSOCIATED BANK, NA	2	\$240,814.24	2.58%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$242,720.15	2.6%	0	\$0.00	NA	0	\$0
		1	\$222,600.00			\$0.00	NA		\$0

BREMER FINANCIAL CORPORATION								
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$68,000.00	0.73%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$76,900.00	0.82%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	3	\$258,540.00	2.77% (0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,918.00	0.76%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	8	\$1,195,560.00	12.81%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$754,691.19	8.09%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$215,000.00	2.3%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$209,411.00	2.24%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$193,063.00	2.07%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$157,003.00	1.68%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	7	\$985,782.32	10.56%	0	\$0.00	NA	0	\$0
FIRST MUTUAL CORPORATION	1	\$266,333.49		Ц		NA	0	
HOME FEDERAL BANK	2	\$305,167.00	3.27%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$102,121.11	1.09%	0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	1	\$136,400.00	1.46%	0	\$0.00	NA	0	\$(
INDEPENDENT BANK	1	\$36,062.00	0.39%	0	\$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$112,355.99	1.2% (0	\$0.00	NA	0	\$0
LIBERTY BANK & TRUST COMPANY	2	\$342,791.21	3.67%	0	\$0.00	NA	0	\$1
METLIFE BANK, NA	4	\$738,753.39	7.92%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,376.00						
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$226,785.72	2.43% (0	\$0.00	NA	0	\$1
PROFESSIONAL FEDERAL CREDIT	1	\$68,877.55	0.74%	0	\$0.00	NA	0	\$

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	UNION	1	1	Ī		ı I	1
	PROVIDENT SAVINGS BANK	1	\$279,761.98	3% 0	\$0.00	NA 0	\$0
	RANLIFE, INC.	1	\$190,056.00	2.04% 0	\$0.00	NA 0	\$0
	SECURITY NATIONAL MORTGAGE	3	\$435,810.81	4.67% 0	\$0.00		
	UNITED COMMUNITY BANK	2	\$119,459.70	1.28% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$526,389.00	5.64% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$316,273.10	3.42% 0	\$0.00	NA 0	\$0
Total		64	\$9,330,776.95	100% 0	\$0.00	0	\$0
31417CAR6	ALPENA ALCONA AREA CREDIT UNION	1	\$87,700.00	0.3% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC.	3	\$430,440.00	1.48% 0	\$0.00	NA 0	\$0
BANK, F.S.B. ASSOCIATED BA NA	<u> </u>	1	\$168,300.00	0.58% 0	\$0.00	NA 0	\$0
		12	\$1,294,437.90	4.45% 0	·		
<u> </u>	BANK MUTUAL	2	\$207,850.35	0.71% 0	\$0.00	NA 0	\$0
	BANK OF SPRINGFIELD	2	\$129,723.00	0.45% 0	·		
<u> </u>	BANK OF STANLY	1	\$87,200.00	0.3% 0	\$0.00	NA 0	\$0
	BREMER FINANCIAL CORPORATION	1	\$157,950.00	0.54% 0	\$0.00	NA 0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,978.00	0.51% 0	\$0.00	NA 0	\$0
	CENTENNIAL LENDING, LLC	5	\$793,547.00	2.73% 0	\$0.00	NA 0	\$0
	CENTRAL BANK ILLINOIS	2	\$203,394.21	0.7% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	11	\$1,282,390.26	4.41% 0	\$0.00	NA 0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,500.00	0.26% 0	\$0.00	NA 0	\$0
	COVANTAGE CREDIT UNION	5	\$532,428.89	1.83% 0	\$0.00	NA 0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$202,900.00	0.7% 0	\$0.00	NA 0	\$0
	DENALI STATE BANK	1	\$246,098.00	0.85% 0	\$0.00	NA 0) \$(
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$29,591.00	0.1% 0			

DUBUQUE BANK AND TRUST COMPANY	5	\$554,181.09	1.9%	0 \$0.00) NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$74,358.00	0.26%	0 \$0.00) NA	0 \$0
FIRST BANK	1	\$31,188.00	0.11%	0 \$0.00) NA	0 \$0
FIRST BANK OF		·				
WYOMING	1	\$227,448.00	0.78%	0 \$0.00) NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$38,722.77	0.13%	0 \$0.00) NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$615,619.63	2.12%	0 \$0.00) NA	0 \$0
FIRST INTERSTATE BANK	7	\$1,218,418.00	4.19%	0 \$0.00) NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$280,368.00	0.96%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$118,622.00	0.41%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,060.00	0.53%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$130,550.00	0.45%	0 \$0.00) NA	0 \$0
FIRST PLACE BANK	1	\$76,530.00	0.26%	0 \$0.00) NA	0 \$0
FRANKENMUTH CREDIT UNION	4	\$308,075.45	1.06%	0 \$0.00) NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	8	\$919,408.00	3.16%	0 \$0.00) NA	0 \$0
HOME FEDERAL BANK	3	\$311,099.41	1.07%	0 \$0.00) NA	0 \$0
HOME FINANCING CENTER INC.	1	\$126,704.00	0.44%	0 \$0.00) NA	0 \$0
HONOR BANK	1	\$35,204.00	0.12%	0 \$0.00) NA	0 \$0
ILLINI BANK	2	\$192,803.04	0.66%	0 \$0.00) NA	0 \$0
INDEPENDENT BANK	1	\$34,592.00	0.12%	0 \$0.00) NA	0 \$0
INVESTORS BANK	1	\$606,000.00	2.08%	0 \$0.00) NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$172,633.00	0.59%	0 \$0.00) NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$230,991.00	0.79%	0 \$0.00) NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$123,624.00	0.42%	0 \$0.00) NA	0 \$0
LIBERTY BANK & TRUST COMPANY	2	\$75,648.00	0.26%	0 \$0.00) NA	0 \$0
	3	\$367,598.00	1.26%	0 \$0.00) NA	0 \$0

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MACHIAS SAVINGS BANK								
MARINE BANK	4	\$451,914.00	1.55%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	14	\$1,365,583.00	4.69%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,146,564.47	3.94%	0	\$0.00	NA	0	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$117,200.00	0.4%	0	\$0.00	NA	. 0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$490,217.00	1.68%	0	\$0.00	NA	. 0	\$0
NORTHWESTERN MORTGAGE COMPANY	33	\$3,515,929.00	12.08%	0	\$0.00	NA	. 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,408.16	0.41%	0	\$0.00	NA	.0	\$0
PROVIDENT SAVINGS BANK	1	\$244,007.40	0.84%	0	\$0.00	NA	0	\$0
 SABINE STATE BANK AND TRUST COMPANY	2	\$204,461.61	0.7%	0	\$0.00	NA	0	\$0
 SAHARA MORTGAGE	1	\$107,211.00	0.37%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$167,317.00						
SUPERIOR FEDERAL CREDIT UNION	3	\$231,049.80	0.79%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$152,040.00	0.52%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	7	\$746,918.00	2.57%	0	\$0.00	NA	. 0	\$0
UNITED BANK & TRUST	9	\$963,765.00		Н				
UNITED BANK, N.A.	1	\$162,000.00	0.56%	0	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	5	\$478,268.92		Н			L	
UNIVERSITY BANK	1	\$76,928.00	0.26%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$445,261.00	1.53%	0	\$0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,367.00	0.58%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	7	\$774,304.00	2.66%	0	\$0.00	NA	0	\$0

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	Unavailable	39	\$3,862,833.04	13.31%	0	\$0.00	NA	0	\$0
Total		262	\$29,094,421.40	100%		\$0.00		0	\$0
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31417CAS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$236,250.00	20.6%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,000.00	10.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$795,550.00	69.37%	0	\$0.00	NA	0	\$0
Total		10	\$1,146,800.00	100%	0	\$0.00		0	\$0
31417CAT2	BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	5.97%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$155,800.00	6.2%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	2	\$302,956.55	12.06%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,903,071.00	75.77%	0	\$0.00	NA	0	\$0
Total		16	\$2,511,827.55	100%	0	\$0.00		0	\$0
31417CAU9	ACCESS NATIONAL BANK	1	\$111,200.00	1.16%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$119,000.00	1.24%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	7	\$834,539.15	8.69%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$585,300.00	6.09%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	11	\$1,283,957.00	13.36%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$222,424.98	2.31%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,394,700.00	14.51%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$115,509.07	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,832,140.82	50.3%	0	\$0.00	NA	0	\$0
Total		82	\$9,608,771.02	100%	0	\$0.00		0	\$0

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31417CAV7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$527,300.00	2.41%	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	27	\$3,688,300.45	16.85%	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	7	\$950,900.00	4.34% (\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	16	\$2,204,298.00	10.07%	\$0.00	NA	0 \$0
	CASTLE MORTGAGE CORPORATION	1	\$133,600.00	0.61%	\$0.00	NA	0 \$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$130,500.00	0.6% (\$0.00	NA	0 \$0
	CUNNINGHAM AND COMPANY	1	\$126,000.00	0.58%	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$397,250.00	1.81% (\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	29	\$3,950,164.87	18.04%	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	2	\$261,900.00	1.2%	\$0.00	NA	0 \$0
	Unavailable	69	\$9,522,354.37	43.49% (1	
Total		160	\$21,892,567.69	100%	\$0.00		0 \$0
31417CAW5	ACCESS NATIONAL BANK	2	\$324,900.00	1.52% (\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,129,000.00	5.29% (\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	22	\$3,538,110.74	16.57% (\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	9	\$1,426,470.00	6.68%	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	9	\$1,438,184.00	6.73%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	19	\$3,037,666.61	14.22%	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	4	\$641,873.34		·		
	Unavailable	61	\$9,820,070.37	45.98% (1		
Total		133	\$21,356,275.06	100%	\$0.00		0 \$0

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31417CAX3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$827,033.00	8.83%	\$0.00) NA(\$0
	AMERISAVE MORTGAGE CORPORATION	18	\$1,265,325.32	13.51%	0 \$0.00) NA(\$0
	ARVEST MORTGAGE COMPANY	25	\$1,618,954.00	17.29%	0 \$0.00) NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	17	\$1,178,713.00	12.59%	0 \$0.00) NA	0 \$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$80,000.00	0.85%	0 \$0.00) NA(0 \$0
	CONSUMERS CREDIT UNION	3	\$195,000.00	2.08%	0 \$0.00) NA	0 \$0
	CUNNINGHAM AND COMPANY	1	\$66,500.00	0.71%	0 \$0.00) NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	32	\$2,136,464.63	22.82%	0 \$0.00) NA	0 \$0
_	IMORTGAGE.COM, INC.	2	\$148,672.33	1.59%	0 \$0.00) NA	0 \$0
	MUTUAL OF OMAHA BANK	2	\$103,200.00		·		
	Unavailable	25	\$1,744,269.22	18.63%		1	
Total		138	\$9,364,131.50	100%	0 \$0.00		0 \$0
31417CAY1	ACCESS NATIONAL BANK	3	\$434,700.00	1.49%	0 \$0.00) NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,746,700.00	6%	\$0.00) NA(0 \$0
	AMERISAVE MORTGAGE CORPORATION	14	\$1,916,707.15	6.58%	0 \$0.00) NA(\$0
	ARVEST MORTGAGE COMPANY	59	\$8,005,875.00	27.48%	0 \$0.00) NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	15	\$2,130,215.00	7.31%	0 \$0.00) NA	0 \$0
	CONSUMERS CREDIT UNION	1	\$134,500.00	0.46%	0 \$0.00) NA	0 \$0
	CUNNINGHAM AND COMPANY	6	\$806,198.29	2.77%	0 \$0.00) NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$294,800.00	1.01%	\$0.00) NA(\$0

	FIRST NATIONAL BANK OF OMAHA	20	\$2,771,539.00	9.51%	0 \$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	15	\$2,091,676.43	7.18%	0 \$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	2	\$276,298.16	0.95%	\$0.00	NA	. 0	\$0
	SEATTLE BANK	1	\$147,100.00	0.5%	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$271,401.00	0.93%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$672,607.75	2.31%	\$0.00	NA	0	\$0
	Unavailable	54	\$7,432,427.15	25.52%	0 \$0.00	NA	0	\$0
Total		212	\$29,132,744.93	100%	\$0.00		0	\$0
31417CAZ8	ACCESS NATIONAL BANK	2	\$328,250.00	1.34%	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,105,145.00	4.53%	\$0.00	NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,974,415.32	8.09%	\$0.00	NA	.0	\$0
ARVEST MORTGAGE COMPANY	39	\$6,309,714.00	25.84%	\$0.00	NA	.0	\$0	
	BOKF, NATIONAL ASSOCIATION	16	\$2,575,969.00	10.55%	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$174,000.00	0.71%	\$0.00	NA	.0	\$0
	CUNNINGHAM AND COMPANY	3	\$480,924.00	1.97%	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.67%	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,582,827.00	10.58%	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	16	\$2,583,287.17	10.58%	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$165,760.82	0.68%	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	3	\$463,000.00	1.9%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$152,000.00	0.62%	\$0.00	NA	0	\$0
	Unavailable	33	\$5,357,000.18	21.94%		NA	0	\$0
Total		151	\$24,416,792.49	100%	0 \$0.00		0	\$0
31417CB20		1	\$604,000.00	0.8%	0 \$0.00	NA	0	\$0

ACACIA I SAVINGS	FEDERAL BANK								
AMERICA MORTGA CORPORA		4 \$2,2	26,000.00	2.96%	0	\$0.00	NA	0	\$0
	ER-BUSCH EES CREDIT	1 \$5	88,000.00	0.78%	0	\$0.00	NA	.0	\$0
BANK OF	HAWAII	1 \$7	20,000.00	0.96%	0	\$0.00	NA	0	\$0
BANK-FU FEDERAL UNION	IND STAFF L CREDIT	1 \$5	44,800.00	0.72%	0	\$0.00	NA	0	\$0
INC. DBA	SOLUTIONS, NEW AN FUNDING	1 \$4	71,850.00	0.63%	0	\$0.00	NA	0	\$0
CASHCAI	LL, INC. 2	\$10,9	10,600.00	14.5%	0	\$0.00	NA	0	\$0
COBALT INC.	MORTGAGE,	3 \$1,4	57,800.00	1.94%	0	\$0.00	NA	0	\$0
DUBUQU TRUST CO	E BANK AND OMPANY	1 \$5	24,000.00	0.7%	0	\$0.00	NA	0	\$0
FIDELITY MORTGA		3 \$1,4	74,650.00	1.96%	0	\$0.00	NA	0	\$0
FIRST PL	ACE BANK	1 \$5	08,314.36	0.68%	0	\$0.00	NA	0	\$0
FIRST RE BANK	PUBLIC	4 \$2,2	35,950.00	2.97%	0	\$0.00	NA	0	\$0
FIRST TE FEDERAL UNION	CHNOLOGY L CREDIT	1 \$5	53,419.13	0.74%	0	\$0.00	NA	0	\$0
FREMON'	T BANK	1 \$5	64,500.00	0.75%	0	\$0.00	NA	0	\$0
FULTON I NATIONA ASSOCIA	AL .	1 \$5	49,000.00	0.73%	0	\$0.00	NA	0	\$0
INTERNA MORTGA	TIONAL CITY GE, INC.	1 \$6	25,500.00	0.83%	0	\$0.00	NA	0	\$0
KINECTA CREDIT U	FEDERAL JNION	\$3,0	66,500.00	4.08%	0	\$0.00	NA	0	\$0
LEADER :	BANK, N.A.	2 \$9	15,750.00	1.22%	0	\$0.00	NA	0	\$0
MERIWES MORTGA COMPAN	GE	1 \$6	25,500.00	0.83%	0	\$0.00	NA	0	\$0
MLD MOI	RTGAGE, INC.	1 \$5	50,000.00	0.73%	0	\$0.00	NA	0	\$0
NEWTOW BANK	/N SAVINGS	1 \$4	88,085.00	0.65%	0	\$0.00	NA	0	\$0
NORTHW FEDERAL UNION		1 \$5	15,000.00	0.68%	0	\$0.00	NA	0	\$0
OPES AD	VISORS, INC	4 \$2,2	53,500.00	3%	0	\$0.00	NA	0	\$0
			75,314.17	0.63%		\$0.00	NA		\$0
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	PINNACLE CAPITAL MORTGAGE CORPORATION						
	ROBINS FEDERAL CREDIT UNION	1	\$515,200.00	0.68% 0	\$0.00	NA 0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$997,000.00	1.33% 0	\$0.00	NA 0	\$0
	RPM MORTGAGE, INC.	13	\$7,397,500.00	9.83% 0	\$0.00	NA 0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,710,875.00	2.27% 0	\$0.00	NA 0	\$0
	SOUTHLAND CREDIT UNION	1	\$578,000.00	0.77% 0	\$0.00	NA 0	\$0
	SWBC MORTGAGE	1	\$480,000.00	0.64% 0	\$0.00	NA 0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$533,500.00	0.71% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	1	\$474,950.00	0.63% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,036,000.00	1.38% 0	\$0.00	NA 0	\$0
	Unavailable	51	\$28,054,553.69	37.29% 0	\$0.00	NA 0	\$0
Total		138	\$75,225,611.35	100% 0	\$0.00	0	\$0
31417CB38	AMERICAN FINANCIAL RESOURCES, INC.	1	\$625,000.00	0.74% 0	\$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,648,800.00	3.13% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	7	\$3,779,332.94	4.46% 0	\$0.00	NA 0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,685,600.00	1.99% 0	\$0.00	NA 0	\$0
	CASHCALL, INC.	9	\$4,627,400.00	5.46% 0	\$0.00	NA 0	\$0
	COBALT MORTGAGE, INC.	5	\$2,448,300.00	2.89% 0	\$0.00	NA 0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$581,200.00	0.69% 0	\$0.00	NA 0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$441,159.44	0.52% 0	\$0.00	NA 0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$464,000.00	0.55% 0	\$0.00	NA 0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$573,000.00	0.68% 0	\$0.00	NA 0	\$0
		1	\$560,000.00	0.66% 0	\$0.00	NA 0	\$0

FIRST ENTERTAINMENT CREDIT UNION						
FIRST PLACE BANK	4	\$2,343,869.49	2.77% 0	\$0.00	NA 0	\$0
FIRST REPUBLIC BANK	5	\$2,845,566.89				
FREMONT BANK	5	\$2,455,596.62	2.9% 0	\$0.00	NA 0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$519,768.00	0.61% 0			
INVESTORS BANK	3	\$1,765,600.00	2.08% 0	\$0.00	NA 0) \$0
KINECTA FEDERAL CREDIT UNION	2	\$916,500.00				
LAND /HOME FINANCIAL SERVICES, INC.	1	\$543,000.00	0.64% 0	\$0.00	NA 0	\$0
LEADER BANK, N.A.	2	\$904,331.17	1.07% 0	\$0.00	NA 0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,000.00	0.74% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$620,550.00	0.73% 0	\$0.00	NA 0	\$0
METLIFE BANK, NA	1	\$624,618.67	0.74% 0	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$522,800.00				
OPES ADVISORS, INC	2	\$1,169,500.00	1.38% 0	\$0.00	NA 0) \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,209,000.00				
PROVIDENT CREDIT UNION	2	\$1,170,000.00	1.38% 0	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,658,750.00	1.96% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	7	\$3,797,500.00	4.48% 0	\$0.00	NA 0) \$0
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00				
UMPQUA BANK	1	\$506,000.00	0.6% 0	\$0.00	NA 0) \$(
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,130,250.00				
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$532,029.00	0.63% 0	\$0.00	NA 0	\$(
	2	\$1,040,531.83	1.23% 0	\$0.00	NA 0	\$(

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	WESCOM CENTRAL CREDIT UNION						
	Unavailable	70	\$37,741,933.09	44.55% 0	\$0.00	NA	0 \$0
Total		157	\$84,701,487.14	100% 0	\$0.00		0 \$0
31417CB46	ACCESS NATIONAL BANK	1	\$553,280.00	2.86% 0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$2,258,500.00	11.67% 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	12	\$7,000,018.00	36.17% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	2	\$1,237,229.00	6.39% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$8,306,159.14	42.91% 0		NA	_
Total		33	\$19,355,186.14	100% 0	\$0.00		0 \$0
31417CB53	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$498,000.00	1.55% 0	\$0.00	NA	0 \$0
	CASHCALL, INC.	6	\$3,269,100.00	10.16% 0	\$0.00	NA	0 \$0
	COBALT MORTGAGE, INC.	2	\$1,002,000.00	3.11% 0	\$0.00	NA	0 \$0
	FIRST REPUBLIC BANK	1	\$625,500.00	1.94% 0	\$0.00	NA	0 \$0
	FREMONT BANK	6	\$3,268,281.00	10.15% 0		NA	
	GEO-CORP, INC.	1	\$595,000.00	1.85% 0		NA	
	INVESTORS BANK	1	\$557,000.00	1.73% 0	\$0.00	NA	0 \$0
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	1.94% 0	\$0.00	NA	0 \$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$996,000.00	3.09% 0	\$0.00	NA	0 \$0
	MLD MORTGAGE, INC.	1	\$485,000.00	1.51% 0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC.	6	\$3,480,200.00	10.81% 0	\$0.00	NA	0 \$0
	Unavailable	30	\$16,789,053.55	52.16% 0		NA	
Total		58	\$32,190,634.55	100% 0	\$0.00		0 \$0
		 					
31417CB61	ABACUS FEDERAL SAVINGS BANK	2	\$868,750.00	0.33% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$526,500.00	0.2% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$265,000.00	0.1% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$354,000.00	0.13% 0	\$0.00	NA	0 \$0

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	\$0
AEROSPACE FEDERAL CREDIT UNION	L 3	\$516,900.00	0.2%	0 \$0.00	NA	\$0
ALABAMA ONE CREDIT UNION	1	\$98,500.00	0.04%	0 \$0.00	NA	\$0
ALASKA USA FEDERAL CREDIT UNION	2	\$431,758.73	0.16% (\$0.00	NA	\$0
ALPENA ALCONA AREA CREDIT UNION	1	\$273,500.00	0.1%	0 \$0.00	NA	\$0
ALPINE BANK & TRUST CO.	1	\$167,846.81	0.06%	0 \$0.00	NA	\$0
ALTRA FEDERAL CREDIT UNION	2	\$340,400.00	0.13%	0 \$0.00	NA	\$0
AMEGY MORTGAGE	4	\$802,313.07	0.3%	0 \$0.00	NA (\$0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,607,710.78				
AMERICAN BANK	3	\$684,635.73	0.26%	0 \$0.00	NA (\$0
AMERICAN BANK CENTER	1	\$186,900.00				
AMERICAN BANK, N.A.	1	\$96,000.00	0.04%	0 \$0.00	NA	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$385,000.00	0.15% (0 \$0.00	NA	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$308,000.00	0.12%	0 \$0.00	NA	\$0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,225,000.00	0.46% (0 \$0.00	NA	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	E 5	\$1,139,735.75	0.43% (\$0.00	NA	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.14% (0 \$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,665,000.00	0.63%	0 \$0.00	NA	\$0
ANCHORBANK FSB	34	\$5,966,265.00	2.25%	0 \$0.00	NA () \$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$522,000.00				
ARIZONA STATE CREDIT UNION	11	\$1,873,960.00	0.71%	0 \$0.00	NA	\$(
	2	\$532,730.00	0.2%	0 \$0.00	NA	\$0

ARKANSAS FEDERAL CREDIT UNION								
ASSOCIATED BANK, NA	2	\$686,300.00	0.26%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,054,705.36	0.4%	0	\$0.00	NA	0	\$0
AUBURNBANK	3	\$484,060.00	0.18%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	2	\$629,064.86	0.24%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$1,248,386.00	0.47%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	4	\$867,000.00	0.33%	0	\$0.00	NA	0	\$0
BANK MUTUAL	6	\$1,054,371.38	0.4%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	4	\$1,349,260.00	0.51%	0	\$0.00	NA	0	\$0
BANK OF NEW ORLEANS	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$388,200.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF STANLY	4	\$571,507.70	0.22%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$644,000.00	0.24%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$436,700.00	0.16%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,239,500.00	0.85%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$130,032.69	0.05%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,241,940.00	0.85%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$206,910.00	0.08%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	73	\$29,159,300.00	11.02%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	4	\$1,048,000.00	0.4%		\$0.00			\$0
CENTRAL BANK ILLINOIS	1	\$193,750.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0
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CENTRAL M COMPANY	ORTGAGE	2	\$654,500.00	0.25%	0	\$0.00	NA	0	\$0
CENTRAL O FEDERAL CI UNION		2	\$431,800.00	0.16%	0	\$0.00	NA	.0	\$0
CENTRAL P. BANK	ACIFIC	4	\$1,787,581.00	0.68%	0	\$0.00	NA	0	\$0
CENTRAL S. BANK	AVINGS	1	\$109,751.01	0.04%	0	\$0.00	NA	0	\$0
CENTRIS FE CREDIT UNI		1	\$206,625.00	0.08%	0	\$0.00	NA	0	\$0
CENTURY M COMPANY, CENTURY L	D/B/A	1	\$213,826.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS BA NORTHERN KENTUCKY	ANK OF	1	\$235,644.55	0.09%	0	\$0.00	NA	0	\$0
CMG MORT	GAGE, INC	2	\$767,000.00	0.29%	0	\$0.00	NA	0	\$0
COASTAL F CREDIT UNI		6	\$1,283,473.70	0.48%	0	\$0.00	NA	0	\$0
COASTHILL FEDERAL C UNION		2	\$538,500.00	0.2%	0	\$0.00	NA	.0	\$0
COBALT MO INC.	ORTGAGE,	4	\$1,351,950.00	0.51%	0	\$0.00	NA	0	\$0
COMMERCI. OF TEXAS, N		1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0
COMMODO	RE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNIT CREDIT UNI FLORIDA		1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNIT SAVINGS BA		1	\$45,100.00	0.02%	0	\$0.00	NA	0	\$0
COMMUNIT BANK OF RO		2	\$239,100.00	0.09%	0	\$0.00	NA	0	\$0
CONSUMER COOPERATI UNION		1	\$264,100.00	0.1%	0	\$0.00	NA	0	\$0
CORTRUST	BANK	4	\$945,350.00	0.36%	0	\$0.00	NA	0	\$0
CUMBERLA SECURITY E		2	\$420,500.00	0.16%	0	\$0.00	NA	0	\$0
DAKOTALA FEDERAL CI UNION		1	\$84,550.00	0.03%	0	\$0.00	NA	0	\$0
DELTA COM CREDIT UNI		3	\$625,267.00	0.24%	0	\$0.00	NA	0	\$0
DHI MORTG COMPANY,		5	\$1,335,596.73	0.5%	0	\$0.00	NA	0	\$0
					_				

DIME BANK	2	\$617,000.00	0.23%	\$0.00	NAC	\$0
DORAL BANK	1	\$98,844.20	0.04%			
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,013,375.00	0.38% 0			
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$144,000.00	0.05%	\$0.00	NA	\$(
DUBUQUE BANK AND TRUST COMPANY	5	\$1,095,229.00	0.41%	\$0.00	NA 0	\$(
DUPAGE CREDIT UNION	3	\$732,025.00	0.28%	\$0.00	NA 0	\$(
DURANT BANK AND TRUST COMPANY	2	\$542,977.00	0.21%	\$0.00	NA	\$(
EASTWOOD BANK	1	\$284,400.00	0.11% 0	\$0.00	NA 0	\$(
ELEVATIONS CU	17	\$3,882,519.80	1.47% 0	\$0.00	NA 0	\$(
EMIGRANT MORTGAGE COMPANY, INC.	1	\$72,000.00	0.03%			
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	\$0.00	NA	\$(
ENT FEDERAL CREDIT UNION	4	\$740,709.00	0.28%	\$0.00	NA	\$(
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000.00	0.07%	\$0.00	NA	\$(
FIDELITY BANK MORTGAGE	2	\$368,000.00	0.14%	\$0.00	NA	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,412.00	0.09%	\$0.00	NA 0	\$(
FIRELANDS FEDERAL CREDIT UNION	3	\$311,000.00	0.12%	\$0.00	NA 0	\$(
FIRST BANK	1	\$254,400.00	0.1%	\$0.00	NA 0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,176.09	0.08%	\$0.00	NA	\$(
FIRST CLOVER LEAF BANK	1	\$175,000.00	0.07%	\$0.00	NA	\$(
FIRST COMMUNITY CREDIT UNION	1	\$184,977.09	0.07%	\$0.00	NA	\$(
FIRST ENTERTAINMENT CREDIT UNION	1	\$249,000.00	0.09%	\$0.00	NA	\$(
FIRST FEDERAL BANK OF LOUISIANA	1	\$195,000.00	0.07%	\$0.00	NA	\$(
	1	\$166,250.00	0.06%	\$0.00	NA	\$0

1	\$226,000.00	0.09%	\$0.00	NA	\$0
2	\$489,400.65	0.18% (\$0.00	NA(\$0
7	\$1,409,650.00	0.53% (\$0.00	NA(\$0
3	\$915,600.00	0.35%	\$0.00	NA	\$0
2	\$452,025.00	0.17%	\$0.00	NA	\$0
2	\$214,912.94	0.08%	\$0.00	NA	\$0
7	\$3,583,800.00	1.35%	\$0.00	NA	\$0
4	\$1,308,000.00	0.49%	\$0.00	NA	\$0
7	\$1,704,600.00	0.64%	\$0.00	NA	\$0
3	\$864,850.00	0.33%	\$0.00	NA	\$0
1	\$175,000.00	0.07%	\$0.00	NA	\$0
3	\$898,500.00	0.34%	\$0.00	NA	\$0
1	\$161,500.00	0.06%	\$0.00	NA	\$0
2	\$610,132.48	0.23%	\$0.00	NA () \$(
9	\$4,416,132.36				
1	\$195,650.00	0.07%	\$0.00	NA	\$0
1	\$255,190.00	0.1%	\$0.00	NA () \$(
2	\$247,720.00				
1	\$337,000.00	0.13%	\$0.00	NA	\$(
1	\$130,000.00	0.05%	\$0.00	NA	\$(
	2 7 3 2 2 7 4 7 3 1 1 2 9 1 1 2	2 \$489,400.65 7 \$1,409,650.00 3 \$915,600.00 2 \$452,025.00 2 \$214,912.94 7 \$3,583,800.00 4 \$1,308,000.00 7 \$1,704,600.00 3 \$864,850.00 1 \$175,000.00 1 \$161,500.00 2 \$610,132.48 9 \$4,416,132.36 1 \$195,650.00 1 \$255,190.00 2 \$247,720.00 1 \$337,000.00	2 \$489,400.65 0.18% 0 7 \$1,409,650.00 0.53% 0 2 \$452,025.00 0.17% 0 2 \$214,912.94 0.08% 0 4 \$1,308,000.00 0.49% 0 7 \$1,704,600.00 0.64% 0 3 \$864,850.00 0.33% 0 1 \$175,000.00 0.07% 0 3 \$898,500.00 0.34% 0 1 \$161,500.00 0.06% 0 2 \$610,132.48 0.23% 0 9 \$4,416,132.36 1.67% 0 1 \$195,650.00 0.07% 0 1 \$255,190.00 0.1% 0 2 \$247,720.00 0.09% 0 1 \$337,000.00 0.13% 0	2 \$489,400.65 0.18% 0 \$0.00 7 \$1,409,650.00 0.53% 0 \$0.00 3 \$915,600.00 0.35% 0 \$0.00 2 \$452,025.00 0.17% 0 \$0.00 2 \$214,912.94 0.08% 0 \$0.00 7 \$3,583,800.00 1.35% 0 \$0.00 4 \$1,308,000.00 0.49% 0 \$0.00 7 \$1,704,600.00 0.64% 0 \$0.00 3 \$864,850.00 0.33% 0 \$0.00 3 \$898,500.00 0.07% 0 \$0.00 1 \$161,500.00 0.06% 0 \$0.00 2 \$610,132.48 0.23% 0 \$0.00 1 \$195,650.00 0.07% 0 \$0.00 1 \$255,190.00 0.1% 0 \$0.00 2 \$247,720.00 0.09% 0 \$0.00 1 \$337,000.00 0.13% 0 \$0.00	2 \$489,400.65 0.18% 0 \$0.00 NA (7 \$1,409,650.00 0.53% 0 \$0.00 NA (3 \$915,600.00 0.35% 0 \$0.00 NA (2 \$452,025.00 0.17% 0 \$0.00 NA (2 \$214,912.94 0.08% 0 \$0.00 NA (4 \$1,308,000.00 0.49% 0 \$0.00 NA (7 \$1,704,600.00 0.64% 0 \$0.00 NA (3 \$864,850.00 0.33% 0 \$0.00 NA (1 \$175,000.00 0.07% 0 \$0.00 NA (3 \$898,500.00 0.34% 0 \$0.00 NA (1 \$161,500.00 0.06% 0 \$0.00 NA (1 \$161,500.00 0.06% 0 \$0.00 NA (1 \$195,650.00 0.07% 0 \$0.00 NA (1 \$195,650.00 0.07% 0 \$0.00 NA (1 \$195,650.00 0.07% 0 \$0.00 NA (1 \$195,650.00 0.07% 0 \$0.00 NA (1 \$195,650.00 0.07% 0 \$0.00 NA (1 \$255,190.00 0.1% 0 \$0.00 NA (2 \$247,720.00 0.09% 0 \$0.00 NA (1 \$337,000.00 0.13% 0 \$0.00

FORUM CREDIT UNION						
FORWARD FINANCIAL BANK SSB	2	\$374,405.00	0.14% 0	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA 0	\$0
FREMONT BANK	3	\$1,159,503.18	0.44% 0	\$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,122,093.74	1.18% 0	\$0.00	NA 0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$320,800.00	0.12% 0	\$0.00	NA 0	\$0
GREAT LAKES CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	1	\$288,000.00	0.11% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	1	\$160,000.00	0.06% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$137,500.00	0.05% 0	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$134,497.12	0.05% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	3	\$789,765.04	0.3% 0	\$0.00	NA 0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$84,550.00	0.03% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$953,850.00	0.36% 0	\$0.00	NA 0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$731,500.00	0.28% 0	\$0.00	NA 0	\$0
HAWAII NATIONAL BANK	2	\$699,698.77	0.26% 0	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	2	\$345,100.00	0.13% 0	\$0.00	NA 0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$356,250.00	0.13% 0	\$0.00	NA 0	\$(
HOME FEDERAL BANK	5	\$881,350.00	0.33% 0	\$0.00	NA 0	\$(
HOME LOAN CENTER, INC.	2	\$455,150.00	0.17% 0		NA 0	
HONOLULU HOMELOANS, INC.	1	\$615,000.00	0.23% 0	\$0.00	NA 0	\$(
	1	\$191,000.00	0.07% 0	\$0.00	NA 0	\$0

1	\$154,000.00	0.06% 0	\$0.00	NA	0 \$0
2	\$392,000.00	0.15% 0	\$0.00	NA	0 \$0
3	\$809,250.00	0.31% 0	\$0.00	NA (0 \$0
2	\$339,000.00	0.13% 0	\$0.00	NA	0 \$0
2	\$587,200.00	0.22% 0	\$0.00	NA (0 \$0
1	\$143,745.00	0.05% 0	\$0.00	NA	0 \$0
3	\$692,000.00	0.26% 0	\$0.00	NA	0 \$0
3	\$636,706.00	0.24% 0	\$0.00	NA	0 \$0
Γ 1	\$179,455.97	0.07% 0	\$0.00	NA (0 \$0
9	\$2,761,590.51	1.04% 0	\$0.00	NA	0 \$0
1	\$417.000.00	0.16% (\$0.00	NA	0 \$0
2					
, 2	\$505,000.00	0.19% 0	\$0.00	NA	0 \$0
4	\$702,900.00	0.27% 0	\$0.00	NA	0 \$0
1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0
10	\$2,580,125.00	0.97% 0	\$0.00	NA (0 \$0
2	\$546,600.00		1		
2	\$480,300.60	0.18% 0			0 \$0
1	\$384,412.00	0.15% 0	\$0.00	NA	0 \$0
1	\$268,000.00	0.1% 0	\$0.00	NA (0 \$0
1	\$187,500.00				
. 1	\$316,000.00	0.12% 0	\$0.00	NA	0 \$0
1	\$189,000.00	0.07% 0	\$0.00	NA (0 \$0
, , _	3 2 2 1 3 3 3 3 7 1 9 1 1 2 2 1 1 1 1 1 1 1	2 \$392,000.00 3 \$809,250.00 2 \$339,000.00 2 \$587,200.00 1 \$143,745.00 3 \$692,000.00 3 \$636,706.00 1 \$179,455.97 9 \$2,761,590.51 1 \$417,000.00 2 \$682,600.00 4 \$702,900.00 4 \$702,900.00 1 \$2,580,125.00 2 \$546,600.00 1 \$384,412.00 1 \$384,412.00 1 \$268,000.00 1 \$187,500.00 1 \$316,000.00	2 \$392,000.00 0.15% 0 3 \$809,250.00 0.31% 0 2 \$339,000.00 0.13% 0 2 \$587,200.00 0.22% 0 1 \$143,745.00 0.05% 0 3 \$692,000.00 0.26% 0 3 \$636,706.00 0.24% 0 9 \$2,761,590.51 1.04% 0 1 \$417,000.00 0.16% 0 2 \$682,600.00 0.26% 0 4 \$702,900.00 0.26% 0 1 \$200,000.00 0.27% 0 1 \$200,000.00 0.27% 0 1 \$200,000.00 0.27% 0 2 \$480,300.60 0.18% 0 1 \$384,412.00 0.15% 0 1 \$384,412.00 0.15% 0 1 \$268,000.00 0.16% 0 1 \$384,412.00 0.15% 0 1 \$384,412.00 0.15% 0 1 \$384,412.00 0.15% 0 1 \$384,412.00 0.15% 0 1 \$384,500.00 0.10% 0	2 \$392,000.00 0.15% 0 \$0.00 3 \$809,250.00 0.31% 0 \$0.00 2 \$339,000.00 0.13% 0 \$0.00 2 \$587,200.00 0.22% 0 \$0.00 1 \$143,745.00 0.05% 0 \$0.00 3 \$692,000.00 0.26% 0 \$0.00 3 \$636,706.00 0.24% 0 \$0.00 4 \$179,455.97 0.07% 0 \$0.00 2 \$682,600.00 0.16% 0 \$0.00 4 \$702,900.00 0.26% 0 \$0.00 4 \$702,900.00 0.27% 0 \$0.00 1 \$2,580,125.00 0.97% 0 \$0.00 2 \$480,300.60 0.18% 0 \$0.00 1 \$384,412.00 0.15% 0 \$0.00 1 \$384,412.00 0.15% 0 \$0.00 1 \$384,412.00 0.15% 0 \$0.00 1 \$384,412.00 0.15% 0 \$0.00 1 \$384,412.00 0.15% 0 \$0.00 1 \$384,412.00 0.15% 0 \$0.00 1 \$384,412.00 0.15% 0 \$0.00 1 \$384,412.00 0.15% 0 \$0.00 1 \$386,000.00 0.1% 0 \$0.00 1 \$386,000.00 0.1% 0 \$0.00 1 \$386,000.00 0.1% 0 \$0.00 1 \$386,000.00 0.1% 0 \$0.00 1 \$386,000.00 0.1% 0 \$0.00	2 \$392,000.00 0.15% 0 \$0.00 NA 0 3 \$809,250.00 0.31% 0 \$0.00 NA 0 2 \$339,000.00 0.13% 0 \$0.00 NA 0 2 \$587,200.00 0.22% 0 \$0.00 NA 0 3 \$692,000.00 0.26% 0 \$0.00 NA 0 3 \$692,000.00 0.26% 0 \$0.00 NA 0 3 \$692,000.00 0.24% 0 \$0.00 NA 0 7 \$1 \$179,455.97 0.07% 0 \$0.00 NA 0 9 \$2,761,590.51 1.04% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 2 \$682,600.00 0.26% 0 \$0.00 NA 0 4 \$702,900.00 0.19% 0 \$0.00 NA 0 1 \$200,000.00 0.19% 0 \$0.00 NA 0 1 \$240,000.00 0.27% 0 \$0.00 NA 0 1 \$2546,600.00 0.27% 0 \$0.00 NA 0 2 \$480,300.60 0.18% 0 \$0.00 NA 0 1 \$384,412.00 0.15% 0 \$0.00 NA 0 1 \$384,412.00 0.15% 0 \$0.00 NA 0 1 \$384,412.00 0.15% 0 \$0.00 NA 0 1 \$384,412.00 0.15% 0 \$0.00 NA 0 1 \$384,412.00 0.15% 0 \$0.00 NA 0 1 \$187,500.00 0.07% 0 \$0.00 NA 0 1 \$187,500.00 0.07% 0 \$0.00 NA 0 1 \$187,500.00 0.07% 0 \$0.00 NA 0 1 \$187,500.00 0.07% 0 \$0.00 NA 0 1 \$187,500.00 0.07% 0 \$0.00 NA 0 1 \$187,500.00 0.07% 0 \$0.00 NA 0 1 \$187,500.00 0.07% 0 \$0.00 NA 0

MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00	0.09%	\$0.00	NA 0	\$0
MERCANTILE BANK	2	\$286,546.77	0.11% (\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,098,704.92	0.42%			
MERIWEST MORTGAGE COMPANY, LLC	1	\$413,000.00	0.16%	\$0.00	NA 0	\$0
METLIFE BANK, NA	3	\$1,705,430.85	0.64%	\$0.00	NA 0	\$0
METRO CREDIT UNION	2	\$404,000.00	0.15%			
MIDLAND STATES BANK	2	\$424,600.00	0.16%	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	2	\$610,400.00	0.23%	\$0.00	NA 0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$418,000.00	0.16%	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	6	\$846,620.00	0.32%	\$0.00	NA 0	\$0
MLD MORTGAGE, INC.	4	\$1,490,900.00	0.56%	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	3	\$665,300.00	0.25%		NA 0	\$0
MORTGAGE CENTER, LLC	1	\$148,000.00	0.06%	\$0.00	NA 0	\$0
MORTGAGE CLEARING CORPORATION	2	\$715,625.00	0.27%	\$0.00	NA 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$285,000.00	0.11% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$780,600.00	0.29%	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	3	\$680,000.00	0.26%	\$0.00	NA 0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$409,786.68	0.15%	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$453,950.00	0.17%	\$0.00	NA 0	\$0
NEW BRITAIN MORTGAGE, LLC	2	\$685,980.00	0.26%	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$557,100.00	0.21%	\$0.00	NA 0	\$0
NORTHWEST PLUS CREDIT UNION	2	\$347,242.23	0.13%	\$0.00	NA 0	\$0
	1	\$174,000.00	0.07%	\$0.00	NA 0	\$0

NORWOOD COOPERATIVE BANK						
NOTRE DAME FEDERAL CREDIT UNION	1	\$158,500.00	0.06% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$189,050.00	0.07% 0	\$0.00	NA	0 \$0
OAK BANK	1	\$147,500.00	0.06% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$415,000.00				
OPES ADVISORS, INC	1	\$365,000.00	0.14% 0	\$0.00	NA (0 \$0
ORIENTAL BANK AND TRUST	2	\$165,000.00				
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$286,500.00	0.11% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$334,000.00	0.13% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$170,500.00	0.06% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	7	\$1,833,924.62	0.69% 0	·		
 PEOPLES BANK	1	\$263,000.00	0.1% 0	\$0.00	NA (0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.06% 0	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$862,309.58	0.33% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$174,400.00	0.07% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	4	\$648,640.03	0.25% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$364,000.00	0.14% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$604,950.00	0.23% 0	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	2	\$583,050.00	0.22% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$148,315.14	0.06% 0	\$0.00	NA	0 \$0
PRIMEBANK	1	\$353,500.00	0.13% 0	\$0.00	NA	0 \$0
	10	\$3,210,250.00	1.21% 0	\$0.00	NA (0 \$0

PROVIDENT CREDIT UNION								
PURDUE FEDERAL CREDIT UNION	3	\$747,550.00	0.28%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$322,500.00	0.12%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$321,165.00	0.12%		\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,141.00	0.1%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$236,680.00	0.09%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$547,899.60	0.21%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$306,400.00	0.12%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	2	\$385,250.00	0.15%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	3	\$595,950.00	0.23%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,866,993.00	1.46%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$639,981.48	0.24%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	12	\$4,222,100.00	1.6%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$725,435.20	0.27%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$460,574.00	0.17%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
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SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$141,600.00	0.05% (\$0.00	NA	\$0
SPACE COAST CREE UNION	DIT 1	\$75,000.00	0.03%	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNIO	Δ	\$683,250.00	0.26%	\$0.00	NA	\$0
ST. CLAIR COUNTY STATE BANK	1	\$72,618.87	0.03%	\$0.00	NA	\$0
ST. MARYS CREDIT UNION	9	\$2,674,398.67	1.01%	\$0.00	NA	\$0
ST. PAUL POSTAL EMPLOYEES CREDI' UNION	Γ 1	\$167,500.00	0.06%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	9	\$2,522,334.00	0.95%	\$0.00	NA	\$0
STANFORD FEDERA CREDIT UNION	JL 3	\$1,248,000.00	0.47%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$49,500.00	0.02%	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.12%	\$0.00	NA	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$1,299,809.60	0.49%	\$0.00	NA	\$0
STERLING SAVINGS BANK	5	\$1,485,254.93	0.56%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,900.00	0.04%	\$0.00	NA	\$0
STOCKMAN BANK (MONTANA	OF 1	\$245,500.00	0.09%	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$371,125.00	0.14% (\$0.00	NA	\$0
SUMMIT CREDIT UNION	15	\$3,124,822.31	1.18%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$536,786.91	0.2%	\$0.00	NA	\$0
SWBC MORTGAGE	5	\$1,386,805.61	0.52%	\$0.00	NA) \$0
TEACHERS FEDERA CREDIT UNION		\$2,840,600.00	1.07%			
THE FIRST NATIONA BANK	AL 1	\$119,500.00	0.05%	\$0.00	NA	\$0
	2	\$384,320.00	0.15%	\$0.00	NA	\$0

THE MERCHANTS NATIONAL BANK								
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
THE PARK BANK	8	\$1,926,267.55	0.73%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$223,500.00	0.08%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$261,605.39	0.1%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$432,900.00	0.16%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$619,293.93	0.23%	0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$590,000.00	0.22%	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,433.37	0.07%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$915,713.90	0.35%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$163,800.00	0.06%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$4,045,739.76	1.53%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$249,515.08	0.09%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$311,310.00	0.12%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$870,577.29	0.33%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$604,000.00	0.23%	0	\$0.00	NA	0	\$0
WAKEFIELD CO-OPERATIVE BANK	2	\$583,000.00	0.22%	0	\$0.00	NA	0	\$0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	.0	\$0
	WAUKESHA STATE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$414,000.00	0.16%	0	\$0.00	NA	.0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$211,000.00	0.08%	0	\$0.00	NA	.0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,066,992.00	0.4%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,193,719.01	0.45%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$233,400.00		Щ	\$0.00		\sqcup	
	Unavailable	187	\$50,109,099.24	18.88%	0	\$0.00	NA	0	\$0
Total		1,014	\$264,674,251.91	100%	0	\$0.00		0	\$0
			Ī						
31417CB79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,600.00	0.06%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$654,000.00	0.24%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$80,200.00	0.03%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$504,000.72	0.19%	0	\$0.00	NA	.0	\$0
	ALPINE BANK & TRUST CO.	6	\$1,179,802.72	0.44%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$159,400.00		Н	\$0.00		Ш	
<u> </u>	AMEGY MORTGAGE	2	\$420,942.15	0.16%	0	\$0.00	NA	.0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,519,510.64	0.56%	0	\$0.00	NA	.0	\$0
	AMERICAN BANK	2	\$324,044.79	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$275,000.00	0.1%	0	\$0.00			
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$379,671.18	0.14%	0	\$0.00	NA	0	\$0

AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,175,480.00	0.44%	\$0.00	NA 0	\$0
AMERICAN FIRST CREDIT UNION	1	\$222,871.36	0.08%	0 \$0.00	NA 0	\$0
 AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,262,048.55	0.47% (\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$662,827.00	0.25%	\$0.00	NA 0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,372,793.70	0.51%	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$728,000.00	0.27%	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$400,500.00	0.15%	\$0.00	NA 0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0
ANCHORBANK FSB	27	\$4,620,738.17	1.71%	0 \$0.00	NA 0	\$0
ANDREWS FEDERAL CREDIT UNION	1	\$153,515.06				
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$226,500.00	0.08%	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	8	\$1,209,710.00	0.45%	\$0.00	NA 0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	1	\$417,000.00	0.15%	\$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,456,500.00	0.54%	\$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,839.15	0.04%	0 \$0.00	NA 0	\$0
BANCORPSOUTH BANK	7	\$1,868,254.00	0.69%	\$0.00	NA 0	\$0
BANCROFT STATE BANK	1	\$152,000.00	0.06%	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	1	\$140,000.00	0.05%	\$0.00	NA 0	\$0
BANK OF ABBEVILLE	1	\$215,950.00	0.08%	\$0.00	NA 0	\$0

AND TRUST CO.								
BANK OF HAWAII	3	\$1,175,750.00	0.44%	0	\$0.00	NA	0	\$0
BANK OF NEW	3	\$811,003.47	0.3%	Λ	\$0.00	NA	O	\$0
ORLEANS	٥	·			·		Н	
BANK OF STANLY	4	\$834,858.02	0.31%	0	\$0.00	NA	0	\$0
BANK OF	3	\$547,480.00	0.2%	0	\$0.00	NA	0	\$0
WASHINGTON		Ψυ 1., 100.00	0.27	Ŭ	+0.00	- 11 -	Ĭ	¥ ~
BANK-FUND STAFF		\$40 2 500 00	0.150	_	Φ0.00	D.T.A	إ	¢Ω
FEDERAL CREDIT	1	\$402,500.00	0.15%	U	\$0.00	NA	U	\$0
UNION BANKFINANCIAL FSB	1	\$200,000.00	0.07%	<u></u>	90.00	NΙΛ	Λ	\$0
BAXTER CREDIT	1	\$200,000.00	U.U / 70	U	\$0.00	NA	U	
UNION	2	\$396,600.00	0.15%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT							H	
UNION UNION	3	\$521,050.00	0.19%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL				П			H	
CREDIT UNION	6	\$1,984,000.00	0.74%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES	4	\$1.144. 2 00.00	0.4007	^	Φ0.00	NI A		ΦΩ
CREDIT UNION	4	\$1,144,200.00	0.42%	U	\$0.00	NA	U	\$0
BROKER SOLUTIONS,								
INC. DBA NEW	4	\$1,377,000.00	0.51%	0	\$0.00	NA	0	\$0
AMERICAN FUNDING							Ц	
BUSEY BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS	1	\$236,250.00	0.09%	n	\$0.00	NA	٥	\$0
SAVINGS BANK	1	\$450,450.00			·		V	
CARROLLTON BANK	1	\$157,500.00	0.06%			NA	0	\$0
CASHCALL, INC.	81	\$31,546,900.00	11.69%	0	\$0.00	NA	0	\$0
CASTLE & COOKE	1	\$315,000.00	0.12%	n	\$0.00	NA	n	\$0
MORTGAGE, LLC	1	Ψ515,000.00	0.12 /		Ψ0.00	1 1/ 1	Ĭ	ΨΟ
CENTENNIAL	2	\$434,800.00	0.16%	0	\$0.00	NA	0	\$0
LENDING, LLC		+ ,	V.	À			Ì	•
CENTRAL MINNESOTA	2	\$383,000.00	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION				H			Н	
CENTRAL ONE	1	¢154 425 00	0.06%	Λ	\$0.00	NI A	١	40
FEDERAL CREDIT UNION	1	\$154,425.00	0.00%	U	\$0.00	NA	U	\$0
CENTRAL PACIFIC							H	
BANK	4	\$1,783,063.34	0.66%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL							Ц	
CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0
CHELSEA GROTON		\$2.5 0.000.00	0.00~	_	40.00	27.		40
BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS STATE	1	#260,000,00	0.1207	^	Φ0.00	NTA		ΦΩ.
BANK	1	\$360,000.00	0.13%	U	\$0.00	NA	U	\$0
CMG MORTGAGE, INC	1	\$309,000.00	0.11%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL	6	\$1,698,505.36	0.63%	Λ	\$0.00	NA	Λ	\$0
CREDIT UNION	O	\$1,098,303.30	0.03%	U	\$0.00	INA	V	Φ U
	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0

COBALT MORTGAGE, INC.								
COLUMBIA CREDIT UNION	3	\$750,100.00	0.28%	0	\$0.00	NA	0	\$0
COMMODORE BANK	1	\$163,500.00	0.06%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$207,000.00	0.08%		\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$914,000.00	0.34%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	4	\$928,200.00	0.34%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	3	\$493,582.00	0.18%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$670,551.85	0.25%	0	\$0.00	NA	0	\$0
DIME BANK	3	\$1,009,000.00	0.37%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$829,400.00	0.31%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,499,700.00	0.56%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$314,863.00	0.12%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$454,850.00	0.17%		\$0.00	NA		\$0
ELEVATIONS CU	19	\$4,915,937.43	1.82%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	3	\$644,450.00	0.24%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,081,768.24	0.4%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	6	\$2,351,718.65	0.87%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$(
FINANCIAL PLUS FEDERAL CREDIT	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0

UNION								
FIRST BANK OF WYOMING	1	\$209,520.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,959,640.41	0.73%	0	\$0.00	NA	. 0	\$0
FIRST CITIZENS BANK NA	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$(
FIRST ENTERTAINMENT CREDIT UNION	1	\$244,639.07	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,772,522.00	0.66%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$285,700.00	0.11%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	8	\$2,459,000.00	0.91%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$1,108,680.00	0.41%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	2	\$425,150.00	0.16%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,525,938.92	0.57%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$622,250.00	0.23%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$633,252.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$1,106,965.00	0.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$128,250.00	0.05%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$230,850.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$414,625.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,203,400.00	0.45%	0	\$0.00	NA	0	\$0
	2	\$378,000.00	0.14%	0	\$0.00	NA	0	\$(

FIRST NORTHERN CREDIT UNION						
FIRST PEOPLES COMMUNITY FCU	1	\$166,000.00	0.06%	0 \$0.00	NA (\$0
FIRST PLACE BANK	4	\$1,424,242.27	0.53%	0 \$0.00	NA (\$0
FIRST REPUBLIC BANK	10	\$3,991,297.07	1.48%	0 \$0.00	NA	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.07%	\$0.00	NA (\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,960,683.06	1.1%	\$0.00	NA (\$0
FIRSTBANK PUERTO RICO	5	\$880,899.76	0.33%	0 \$0.00	NA	\$0
FORWARD FINANCIAL BANK SSB	2	\$543,000.00	0.2%	0 \$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	2	\$419,500.00	0.16%			
FREMONT BANK	5	\$1,751,734.00	0.65%	0 \$0.00	NA (\$0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,601,500.00	0.96%	\$0.00	NA (\$0
GECU	3	\$206,500.00	0.08%	0 \$0.00	NA (\$0
GREAT MIDWEST BANK SSB	1	\$197,250.00	0.07%	0 \$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$140,100.00	0.05%	0 \$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$242,634.01	0.09%	\$0.00	NA (\$0
GTE FEDERAL CREDIT UNION	3	\$981,500.00	0.36%	0 \$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,129,125.00	0.79%	\$0.00	NA (\$(
HARBORONE CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$773,000.00	0.29%	0 \$0.00	NA(\$(
HAWAII NATIONAL BANK	1	\$570,000.00	0.21%	0 \$0.00	NA	\$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.07%	0 \$0.00	NA	\$(
	2	\$399,225.00	0.15%	0 \$0.00	NA	\$(

HOLYOKE CREDIT UNION						
HOME FEDERAL BANK	1	\$205,000.00	0.08%	0 \$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	3	\$748,500.00	0.28%	0 \$0.00	NA	\$0
HOME LOAN CENTER, INC.	1	\$292,000.00	0.11%	0 \$0.00	NA	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$417,000.00	0.15% (\$0.00	NAO	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$270,500.00	0.1% (\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	4	\$751,150.00	0.28%	0 \$0.00	NA	\$0
IBERIABANK MORTGAGE COMPANY	1	\$175,000.00	0.06% (\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	4	\$748,750.00	0.28%	0 \$0.00	NA	\$0
ILLINOIS NATIONAL BANK	2	\$449,385.00	0.17%	0 \$0.00	NA	\$0
INVESTORS BANK	1	\$359,000.00	0.13%	0 \$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$318,000.00	0.12% (0 \$0.00	NA	\$0
ISB COMMUNITY BANK	1	\$126,000.00	0.05%	0 \$0.00	NA 0	\$0
ISLAND FEDERAL CREDIT UNION	2	\$371,000.00	0.14%	0 \$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$145,000.00	0.05%	0 \$0.00	NA 0	\$0
JONAH BANK OF WYOMING	1	\$191,250.00	0.07%	0 \$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	4	\$925,077.52	0.34%	0 \$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$400,000.00	0.15%	0 \$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$150,300.00	0.06%	0 \$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$682,200.00	0.25% (\$0.00	NA	\$0
LANDMARK CREDIT UNION	1	\$181,226.64	0.07%	0 \$0.00	NA	\$(
LEADER BANK, N.A.	14	\$4,008,760.00	1.49% (0 \$0.00	NA) \$(
LEOMINSTER CREDIT UNION	1	\$244,631.00				

LIBERTY BANK FOR SAVINGS	2	\$175,100.00	0.06%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$450,026.63	0.17%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
MAGNA BANK	4	\$1,251,100.00	0.46%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$94,400.00	0.03%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$321,889.80	0.12%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$92,011.20	0.03%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,554,200.00	0.58%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$635,313.99	0.24%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	4	\$1,372,155.67	0.51%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$373,000.00	0.14%					
MIDWEST LOAN SERVICES INC.	1	\$351,700.00	0.13%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$572,900.00	0.21%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$350,500.00	0.13%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	7	\$892,150.00	0.33%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	8	\$2,914,000.00	1.08%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	3	\$780,000.00	0.29%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$118,702.00	0.04%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	2	\$723,493.21	0.27%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT	1	\$294,500.00	0.11%	0	\$0.00	NA	0	\$0

UNION						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$414,690.00	0.15% 0	\$0.00	NA 0	\$0
NEW BRITAIN MORTGAGE, LLC	2	\$565,415.00	0.21% 0	\$0.00	NA 0	\$0
NEW ERA BANK	1	\$182,400.00	0.07% 0	\$0.00	NA 0	\$0
NORTHWEST PLU CREDIT UNION	JS 3	\$662,072.77	0.25% 0			
NOTRE DAME FEDERAL CREDIT UNION	Γ 1	\$135,150.00	0.05% 0	\$0.00	NA 0	\$0
OAK BANK	1	\$273,750.00	0.1% 0	\$0.00	NA 0	\$0
OPES ADVISORS,	INC 1	\$400,000.00	0.15% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	Γ 1	\$87,950.00	0.03% 0	\$0.00	NA 0	\$0
PAWTUCKET CRE UNION	EDIT 1	\$267,000.00	0.1% 0	\$0.00	NA 0	\$0
PENTAGON FEDE CREDIT UNION	RAL 14	\$3,471,916.26	1.29% 0	\$0.00	NA 0	\$0
PEOPLES BANK	1	\$160,000.00	0.06% 0	\$0.00	NA 0	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$113,500.00	0.04% 0	\$0.00	NA 0	\$0
PEOPLES STATE I	BANK 1	\$132,000.00	0.05% 0	\$0.00	NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION		\$267,469.27	0.1% 0			
PINNACLE CAPIT MORTGAGE CORPORATION	AL 2	\$648,800.00	0.24% 0	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	1	\$141,550.00	0.05% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION		\$229,000.00	0.08% 0	\$0.00	NA 0	\$0
POLISH NATIONA CREDIT UNION	L 1	\$152,000.00	0.06% 0	\$0.00	NA 0	\$0
POPULAR MORTO INC.	GAGE, 7	\$1,368,557.20	0.51% 0	\$0.00	NA 0	\$0
PORT WASHINGT STATE BANK	ON 2	\$330,200.00	0.12% 0	\$0.00	NA 0	\$0
PREMIER AMERIO CREDIT UNION	CA 1	\$182,000.00	0.07% 0	\$0.00	NA 0	\$0
PREMIER BANK (JACKSONVILLE	OF 1	\$88,000.00	0.03% 0	\$0.00	NA 0	\$0
PREVAIL CREDIT UNION	2	\$451,550.00	0.17% 0	\$0.00	NA 0	\$0

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PRIMEBANK	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$295,200.00	0.11%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$202,245.00	0.07%	0	\$0.00	NA	. 0	\$0
PROVIDENT CREDIT UNION	9	\$2,617,592.80	0.97%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$351,500.00	0.13%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$179,920.00	0.07%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$278,400.00	0.1%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0
RENASANT BANK	4	\$783,050.00	0.29%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$473,600.00	0.18%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,834,046.18	2.16%	0	\$0.00	NA	. 0	\$0
RPM MORTGAGE, INC.	12	\$3,589,460.00	1.33%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$327,250.00	0.12%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$373,000.00	0.14%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,358,054.17	0.5%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$402,969.20	0.15%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$279,587.51	0.1%	0	\$0.00	NA	0	\$0

SIR FEDERAL CREDIT UNION	1	\$98,925.00	0.04%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$158,700.00	0.06%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$82,375.74	0.03%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,688,535.00	0.63%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$127,691.27	0.05%	0	\$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	5	\$1,396,686.40	0.52%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$204,600.00	0.08%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	5	\$921,498.78	0.34%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$154,300.00	0.06%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$391,500.00	0.15%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	3	\$572,800.00	0.21%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$378,100.00	0.14%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	12	\$2,986,173.68	1.11%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	3	\$843,530.28	0.31%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,166,168.61	0.43%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	22	\$4,731,585.00	1.75%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0

TEACHERS FEDERAL CREDIT UNION	9	\$1,995,262.00	0.74%	\$0.00	NA	0 \$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$220,800.00	0.08%	\$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$131,800.00	0.05%	\$0.00	NA	0 \$0
THE STATE BANK OF TOWNSEND	1	\$300,000.00	0.11%	\$0.00	NA	\$0
THINK MUTUAL BANK	3	\$776,800.00	0.29%	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$170,095.00	0.06%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA	\$0
TWINSTAR CREDIT UNION	1	\$262,612.55	0.1%	\$0.00	NA	0 \$0
UMPQUA BANK	4	\$1,094,315.00	0.41%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	2	\$446,100.00	0.17%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$207,000.00	0.08%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	3	\$647,025.00	0.24%	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,474,585.00	0.55% (\$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,223,025.02	1.56% (\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	4	\$1,210,115.62	0.45%	\$0.00	NA	\$0
VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.07%	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	2	\$783,000.00	0.29%	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$964,289.79	0.36%	\$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,313,200.00	0.49% (\$0.00	NA	\$0
WESCOM CENTRAL CREDIT UNION	1	\$181,500.00	0.07%	\$0.00	NA	0 \$0
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	WESTCONSIN CREDIT UNION	1	\$312,500.00	0.12%	0 \$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	1	\$187,000.00	0.07%	0 \$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,230,250.00	0.46%	\$0.00	NA 0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,817.67	0.07%	0 \$0.00	NA 0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,933,600.00	0.72%	0 \$0.00	NA 0	\$0
	WORKERS CREDIT UNION	1	\$196,000.00	0.07%	0 \$0.00	NA 0	\$0
	Unavailable	181	\$50,562,491.80	18.64%	0 \$0.00	NA 0	\$0
Total		1,026	\$269,920,550.35	100%	0 \$0.00	0	\$0
31417CB87	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,000.00	0.09%	0 \$0.00	NA 0	\$0
	1ST MIDAMERICA CREDIT UNION	2	\$490,000.00	0.2%	0 \$0.00	NA 0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$436,000.00	0.17%	0 \$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$692,352.00	0.28%	0 \$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$759,000.00	0.3%	0 \$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$225,766.90	0.09%	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	2	\$303,900.00	0.12%	0 \$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$682,474.52	0.27%	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	2	\$233,750.00	0.09%	0 \$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	3	\$491,602.11	0.2%			
	ALTRA FEDERAL CREDIT UNION	3	\$926,750.00	0.37%	0 \$0.00	NA 0	\$0
	AMEGY MORTGAGE	3	\$465,848.25	0.19%	0 \$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,354,240.00	0.54%			
	AMERICAN BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0
			\$192,750.00	0.08%			1

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ERICAN BANK NTER								
ERICAN BANK,	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
ERICAN EAGLE DERAL CREDIT ON	6	\$1,336,821.04	0.53%	0	\$0.00	NA	0	\$0
ERICAN FEDERAL /INGS BANK	2	\$389,293.61	0.16%	0	\$0.00	NA	0	\$0
ERICAN ANCIAL OURCES, INC.	3	\$764,000.00	0.31%	0	\$0.00	NA	0	\$0
ERICAN FIRST EDIT UNION	1	\$345,398.19	0.14%	0	\$0.00	NA	0	\$0
ERICAN HERITAGE DERAL CREDIT ON	3	\$667,393.03	0.27%	0	\$0.00	NA	0	\$0
ERICAN PACIFIC RTGAGE RPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
ERICAN SAVINGS NK, F.S.B.	3	\$1,038,500.00	0.42%	0	\$0.00	NA	0	\$0
ERIFIRST ANCIAL RPORATION	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0
	23	\$4,883,726.58	1.95%	0	\$0.00	NA	0	\$0
HEUSER-BUSCH PLOYEES CREDIT	1	\$140,000.00						
ZONA STATE EDIT UNION	12	\$2,235,750.00	0.89%	0	\$0.00	NA	0	\$0
KANSAS FEDERAL EDIT UNION	1	\$261,478.00	0.1%	0	\$0.00	NA	0	\$0
SOCIATED BANK,	2	\$363,600.00	0.15%	0	\$0.00	NA	0	\$0
OCIATED CREDIT	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0
ORIA FEDERAL VINGS AND LOAN OCIATION	4	\$1,261,600.00	0.5%	0	\$0.00	NA	0	\$0
LANTIC PACIFIC RTGAGE RPORATION	1	\$347,700.00	0.14%	0	\$0.00	NA	0	\$0
BURNBANK	2	\$463,500.00	0.19%	0	\$0.00	NA	0	\$0
NCO SANTANDER ERTO RICO	1	\$212,379.64	0.08%	0	\$0.00	NA	0	\$0
NCORPSOUTH NK	7	\$1,718,434.00	0.69%	0	\$0.00	NA	0	\$0
	ERICAN BANK, ERICAN EAGLE DERAL CREDIT ON ERICAN FEDERAL /INGS BANK ERICAN ANCIAL GOURCES, INC. ERICAN FIRST EDIT UNION ERICAN HERITAGE DERAL CREDIT ON ERICAN PACIFIC RTGAGE RPORATION ERICAN SAVINGS NK, F.S.B. ERIFIRST ANCIAL RPORATION CHORBANK FSB HEUSER-BUSCH PLOYEES CREDIT ON ZONA STATE EDIT UNION COLATED BANK, COCIATED BANK, COCIATED CREDIT ON CORIA FEDERAL /INGS AND LOAN GOCIATION CORIA FEDERAL /INGS AND LOAN COCIATION COCIAT	ERICAN BANK, ERICAN EAGLE DERAL CREDIT ON ERICAN FEDERAL VINGS BANK ERICAN ANCIAL SOURCES, INC. ERICAN HERITAGE DERAL CREDIT ON ERICAN PACIFIC RTGAGE RPORATION ERICAN SAVINGS NK, F.S.B. ERIFIRST ANCIAL RPORATION CHORBANK FSB HEUSER-BUSCH PLOYEES CREDIT ON ZONA STATE EDIT UNION CHORBANK COCIATED BANK, COCIATED BANK, COCIATED CREDIT ON COCIATED CREDIT ON COCIATED CREDIT COCIATED CREDIT COCIATED CR	STER	STER	STER	STER	STER	STER

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BANK FIRST NATIONAL	2	\$334,050.00	0.13%	0 \$0.00	NA	0	\$0
BANK MUTUAL	3	\$655,645.28	0.26%	0 \$0.00	NA	0	\$0
BANK OF HAWAII	1	\$210,000.00	0.08%				\$0
BANK OF NEW ORLEANS	2	\$707,393.04	0.28%	0 \$0.00	NA	0	\$0
BANK OF SPRINGFIELD	4	\$478,755.00	0.19%	0 \$0.00	NA	0	\$0
BANK OF STANLY	4	\$697,283.11	0.28%	0 \$0.00	NA	0	\$0
BANK OF THE WEST	2	\$653,000.00	0.26%	0 \$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$233,300.00	0.09%	0 \$0.00	NA	0	\$0
BANKIOWA	1	\$275,500.00	0.11%	0 \$0.00	NA	0	\$0
BANNER BANK	1	\$260,000.00	0.1%	0 \$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$244,400.00	0.1%	0 \$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0 \$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	17	\$5,318,800.00	2.13%	0 \$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$430,400.00	0.17%	0 \$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$353,600.00	0.14%	0 \$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,339,600.00	0.94%	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$621,000.00	0.25%	0 \$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$227,000.00	0.09%	0 \$0.00	NA	0	\$0
CARROLLTON BANK	1	\$232,600.00	0.09%	0 \$0.00	NA	0	\$0
CASHCALL, INC.	63	\$21,020,700.00	8.41%	0 \$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0
CENTRAL BANK	1	\$276,000.00	0.11%	0 \$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	3	\$719,250.00	0.29%				\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$438,700.00	0.18%	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	2	\$478,000.00	0.19%	0 \$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$256,500.00	0.1%	0 \$0.00	NA	0	\$0
CENTREBANK	1	\$211,050.00	0.08%	0 \$0.00	NA	0	\$0

CHELSEA GROTON BANK	1	\$270,000.00	0.11%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	\$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$432,579.45	0.17%	\$0.00	NA	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$205,500.00	0.08%	\$0.00	NA	\$0
CLINTON SAVINGS BANK	1	\$200,496.51	0.08%	\$0.00	NA	\$0
CMG MORTGAGE, INC	1	\$285,000.00	0.11%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$1,016,200.00	0.41%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	2	\$832,500.00	0.33%	\$0.00	NA	\$0
COLE TAYLOR BANK	1	\$344,000.00	0.14%	\$0.00	NA	0 \$0
COMMODORE BANK	1	\$193,500.00	0.08%			
COMMUNITY BANK - MISSOULA	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$149,150.00	0.06%	\$0.00	NA	\$0
CONTINENTAL HOME LOANS INC.	2	\$590,000.00	0.24%	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$445,300.00	0.18%	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$469,149.90	0.19% 0	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$244,500.00	0.1% 0	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$119,000.00	0.05% 0			
DELTA COMMUNITY CREDIT UNION	1	\$148,750.00	0.06%	\$0.00	NA	0 \$0
DENALI STATE BANK	2	\$422,250.00	0.17%	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$247,600.00	0.1%			
DHI MORTGAGE COMPANY, LTD.	5	\$1,214,654.61	0.49%	\$0.00	NA	0 \$0
DIME BANK	1	\$406,000.00	0.16%	\$0.00	NA	0 \$0
DORAL BANK	3	\$242,558.47	0.1%			1
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$159,000.00	0.06% 0			
MORTGAGE			I			

DU ONLY GF - AMERICAN BANK OF THE NORTH								
DUBUQUE BANK AND TRUST COMPANY	5	\$1,228,650.00	0.49%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	7	\$1,379,700.00	0.55%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$661,060.00	0.26%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	2	\$606,000.00		Н	\$0.00		4	\$0
ELEVATIONS CU	10	\$2,958,135.80	1.18%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$154,750.00	0.06%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	5	\$1,008,675.00	0.4%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$789,306.46	0.32%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.17% (0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$495,882.75	0.2%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,246,631.72	0.5%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0

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FIRST COUNTY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	2	\$663,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$161,045.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$173,000.00	0.07%	0	\$0.00			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,261,954.00	0.5%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$87,423.56	0.03%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	8	\$1,879,500.00	0.75%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	10	\$2,286,198.25	0.91%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$162,552.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$238,800.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$226,765.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$1,069,910.46	0.43%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	12	\$4,067,599.21	1.63%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$580,600.00	0.23%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$542,021.21	0.22%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
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FOX RIVER STATE BANK	1	\$218,800.00	0.09%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$1,073,737.10	0.43%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,117,389.00	1.25%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$807,518.00	0.32%	0	\$0.00	NA	0	\$0
GECU	2	\$262,509.00	0.11%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	2	\$735,200.00	0.29%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$289,000.00	0.12%			NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$454,800.00	0.18%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,008,683.75	0.4%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$542,646.13	0.22%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$692,223.85	0.28%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$189,692.31	0.08%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	2	\$410,900.00	0.16%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$272,958.00	0.11%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$117,300.00	0.05%					\$0
HOME LOAN CENTER, INC.	2	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0
		\$250,000.00	0.1%	\sim	\$0.00	NA	LJ	\$0

HUDSON HERITAGE FEDERAL CREDIT UNION								
I-C FEDERAL CREDIT UNION	2	\$352,875.00	0.14%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$535,100.00	0.21%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$397,600.00	0.16%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$908,000.00	0.36%	0	\$0.00	NA	0	\$0
INVESTORS BANK	2	\$658,800.00	0.26%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$635,950.00	0.25%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	3	\$546,300.00	0.22%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	11	\$3,171,550.00	1.27%	0	\$0.00	NA	0	\$0
KODIAK ISLAND HOUSING AUTHORITY	1	\$184,200.00	0.07%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$179,910.00	0.07%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	8	\$1,542,562.10	0.62%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$253,700.00			\$0.00	NA	0	\$0
LEADER BANK, N.A.	10	\$3,332,050.00	1.33%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$726,200.00	0.29%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$150,402.12	0.06%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$169,298.87	0.07%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$225,667.05	0.09%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$0

MEMBERS MORTGAGE COMPANY INC.	1	\$207,000.00	0.08%	0 \$0.00	NA	0 \$0
MERCANTILE BANK	3	\$332,264.76	0.13%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$603,033.36	0.24%			
MERIWEST MORTGAGE COMPANY, LLC	4	\$949,200.00	0.38%	0 \$0.00	NA	\$0
METLIFE BANK, NA	3	\$1,103,871.36	0.44%	0 \$0.00	NA	0 \$0
MI FINANCIAL CORPORATION	1	\$258,250.00	0.1%	0 \$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	1	\$382,000.00	0.15%	0 \$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,500.00	0.13%	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	2	\$642,000.00	0.26%	0 \$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$425,000.00	0.17%	0 \$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$189,000.00	0.08%	0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0 \$0.00	NA	\$0
MISSOURI CREDIT UNION	4	\$647,350.00	0.26%	0 \$0.00	NA	\$0
MLD MORTGAGE, INC.	3	\$1,070,700.00	0.43%	0 \$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$213,000.00	0.09%	0 \$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$329,900.00	0.13%	0 \$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$594,950.08	0.24%	0 \$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$508,230.00	0.2%	0 \$0.00	NA	\$0
NORTHWEST PLUS CREDIT UNION	3	\$488,764.96	0.2%	0 \$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,041,850.00	0.42%	0 \$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	2	\$608,500.00	0.24%	0 \$0.00	NA	0 \$0
OAK BANK	2	\$250,900.00	0.1%	0 \$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	2	\$606,400.00	0.24%	0 \$0.00	NA	0 \$0

OPES ADVISORS, INC	1	\$403,000.00	0.16% (\$0.00	NA) \$0
OPPORTUNITIES	1	\$295,000.00	0.12% (\$0.00	NA	\$0
CREDIT UNION	1	ΨΔΣΣ,000.00	0.12/0	φυ.υυ	11/71	φ0
ORNL FEDERAL	2	\$465,910.41	0.19%	\$0.00	NAC	\$0
CREDIT UNION	$\vdash \vdash \vdash$			70.00		+
PAWTUCKET CREDIT	2	\$311,000.00	0.12%	\$0.00	NAC	\$0
UNION DENITA CON EEDERAL	-			+		+
PENTAGON FEDERAL	3	\$544,758.40	0.22%	\$0.00	NA	\$0
CREDIT UNION DEODLES BANK &	 					+
PEOPLES BANK & TRUST COMPANY OF	2	\$323,400.00	0.13%	\$0.00	NA	\$0
PICKETT COUNTY	-	ψ <i>545</i> ,400.00	0.13%	φυ.υυ 	INAIC	ا مر
PHILADELPHIA	 		-	†		†
FEDERAL CREDIT		\$169,644.77	0.07%	\$0.00	NA	\$0
UNION	[1		,			1
PINNACLE CAPITAL	 					
MORTGAGE	3	\$663,350.00	0.27%	\$0.00	NA	\$0
CORPORATION						
PIONEER CREDIT	2	\$317,500.00	0.13% (\$0.00	NA) \$0
UNION		φ317,300.00	0.13%	\$0.00	NA (\$0
POPULAR MORTGAGE,	4	\$759,403.58	0.3% (\$0.00	NA) \$0
INC.	4	φ137, 4 U3.38	0.5%	\$0.00	NAIC	30
PORT WASHINGTON	1	\$386,000.00	0.15% (\$0.00	NA	\$0
STATE BANK	1	ψ <i>5</i> 00,000.00	0.1370	\$0.00	INA	30
POTLATCH NO.1						
FEDERAL CREDIT	4	\$662,600.00	0.27%	\$0.00	NA	\$0
UNION	 			-		
PRAIRIE STATE BANK	2	\$434,682.12	0.17%	\$0.00	NA	\$0
& TRUST	 	,		+		+
PREVAIL CREDIT	1	\$119,950.00	0.05%	\$0.00	NA	\$0
UNION DRIOD LAVE STATE	-			+		+
PRIOR LAKE STATE BANK	1	\$157,500.00	0.06%	\$0.00	NA	\$0
PROVIDENCE BANK	1	\$375,000.00	0.15% (\$0.00	NAC) \$0
PROVIDENCE BANK PROVIDENT CREDIT	1	φ373,000.00	0.13%	J \$U.UU	NAIC	
UNION	9	\$2,887,000.00	1.16%	\$0.00	NA	\$0
PURDUE FEDERAL	 			†	+	†
CREDIT UNION	2	\$560,800.00	0.22%	\$0.00	NA	\$0
RANDOLPH-BROOKS			+	†		†
FEDERAL CREDIT	1	\$117,200.00	0.05%	\$0.00	NA	\$0
UNION		ψ117, 2 00.00	3.33 /0	φυ.υυ		Ψ0
REDSTONE FEDERAL		#4 = 0 ===	0.0=:	,		
CREDIT UNION	1	\$178,730.39	0.07%	\$0.00	NA	\$0
RENASANT BANK	2	\$723,500.00	0.29%	\$0.00	NAC) \$0
RIGHT START						
MORTGAGE, INC.	1	\$415,000.00	0.17%	\$0.00	NA	\$0
RIVER VALLEY BANK	1	\$256,000.00	0.1%	\$0.00	NAC) \$0
	1	\$163,000.00	0.07%		1	
<u> </u>	1	\$105,000.00	3.57 70	1 \$0.00		

RIVERMARK COMMUNITY CREDIT UNION						
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,000.00	0.08% 0	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,607,400.00	1.04% 0	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	2	\$465,742.19	0.19% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	8	\$2,427,000.00	0.97% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	2	\$735,750.00	0.29% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$193,015.23	0.08% 0	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	7	\$766,702.03	0.31% 0	\$0.00	NA 0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$187,500.00	0.08% 0	\$0.00	NA 0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$72,000.00	0.03% 0	\$0.00	NA 0	\$0
SIR FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00	NA 0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$89,250.00	0.04% 0	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	1	\$149,774.08	0.06% 0	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$969,700.00	0.39% 0	\$0.00	NA 0	\$0
ST. CLAIR COUNTY STATE BANK	2	\$279,242.23	0.11% 0	\$0.00	NA 0	\$0
ST. MARYS CREDIT UNION	4	\$896,200.00	0.36% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	8	\$1,560,533.00	0.62% 0	\$0.00	NA 0	\$0
STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.06% 0	\$0.00	NA 0	\$(
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	8	\$2,084,400.00	0.83% 0	\$0.00	NA 0	\$0
	1	\$344,000.00	0.14% 0	\$0.00	NA 0	\$0

STEARNS LENDING, INC.								
STERLING SAVINGS BANK	2	\$667,495.08	0.27%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,176,600.00	0.47%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	3	\$793,600.00	0.32%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$368,000.00	0.15% (0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	18	\$3,621,750.00	1.45%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$429,615.03	0.17%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	3	\$670,939.00	0.27%	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	2	\$338,392.73	0.14%					\$0
TEACHERS FEDERAL CREDIT UNION	12	\$3,342,622.00	1.34%	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0
THE FIRST STATE BANK	1	\$351,600.00	0.14%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$(
TIB-THE INDEPENDENT BANKERSBANK	2	\$779,949.00	0.31%				П	\$0
TLC COMMUNITY CREDIT UNION	2	\$396,750.00	0.16%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$315,899.00	0.13%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$191,000.00	0.08%	4			0	\$0
UMPQUA BANK	3	\$625,000.00	0.25%	0	\$0.00	NA	0	\$(
UNITED BANK & TRUST	2	\$827,350.00	0.33%					\$
UNITED COMMUNITY BANK	4	\$528,349.74	0.21%	0	\$0.00	NA	0	\$
	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$(

UNITED SHORE FINANCIAL SERVICES, LLC						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$761,990.00	0.3%	0 \$0.00	NA 0	\$0
UNIVERSITY CREDIT UNION	1	\$209,690.63	0.08%	0 \$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$3,917,325.85	1.57% (\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.12%	0 \$0.00	NA 0	\$0
VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0 \$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,907,145.02	0.76%	\$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$280,000.00	0.11%(\$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,721,825.00	0.69% (\$0.00	NA 0	\$0
WAKEFIELD CO-OPERATIVE BANK	2	\$370,742.19	0.15%	0 \$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA 0	\$0
WEBSTER BANK, N.A.	1	\$159,000.00	0.06%	0 \$0.00	NA 0	\$0
WESCOM CENTRAL CREDIT UNION	2	\$620,000.00	0.25%	0 \$0.00		
WESTBURY BANK	1	\$212,000.00	0.08%	0 \$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	4	\$740,720.00	0.3%	0 \$0.00	NA 0	\$0
WESTSTAR MORTGAGE CORPORATION	2	\$557,800.00	0.22%	\$0.00	NA 0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,902,619.21	0.76%	\$0.00	NA 0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$213,750.00	0.09%	\$0.00	NA 0	\$0
WINGS FINANCIAL	8	\$1,602,000.00	0.64%	0 \$0.00	NA 0	\$0

	FEDERAL CREDIT UNION								
	WORKERS CREDIT UNION	1	\$236,900.00	0.09%	0	\$0.00	NA	.0	\$0
	WORTHINGTON FEDERAL BANK, FSB	3	\$936,647.00	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$45,245,483.11	18.07%	0	\$0.00	NA	0	\$0
Total		1,000	\$249,911,508.48	100%	0	\$0.00		0	\$0
31417CB95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.06%	0	\$0.00	NA	. 0	\$0
	360 MORTGAGE GROUP, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$303,500.00	0.12%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$230,610.00	0.09%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$892,496.09	0.36%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$393,107.38	0.16%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$1,011,153.53	0.4%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	. 0	\$0
	AMEGY MORTGAGE	4	\$1,055,078.41	0.42%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,244,642.32	0.5%	0	\$0.00	NA	. 0	\$0
	AMERICAN BANK	1	\$177,649.92	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$203,100.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	3	\$603,700.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$487,919.71	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$369,653.57	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$522,464.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$334,509.88	0.13%	0	\$0.00	NA	0	\$0

AMERICAN FIRST CREDIT UNION						
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,067,510.06	0.43%	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.06%	\$0.00	NA 0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,532,000.00	0.61%	\$0.00	NA 0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$188,000.00	0.08%		NA 0	\$0
ANCHORBANK FSB	27	\$4,951,520.00	1.98%	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$276,550.00	0.11%			
ARIZONA STATE CREDIT UNION	2	\$641,600.00	0.26%	\$0.00	NA 0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$154,167.45	0.06%	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	2	\$574,600.00	0.23%	\$0.00	NA 0	\$0
AUBURNBANK	1	\$107,000.00	0.04%	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	1	\$336,000.00	0.13%	\$0.00	NA 0	\$(
BANCORPSOUTH BANK	4	\$1,077,100.00	0.43%	\$0.00	NA 0	\$(
BANK FIRST NATIONAL	2	\$459,250.00	0.18%	·		
BANK MUTUAL	1	\$179,200.00	0.07%		NA 0	\$(
BANK OF HAWAII	1	\$280,000.00	0.11%			
BANK OF NEW ORLEANS	1	\$416,385.67	0.17%		NA 0	\$(
BANK OF SPRINGFIELD	5	\$1,116,067.00	0.45%	\$0.00	NA 0	\$(
BANK OF STANLY	4	\$929,000.00	0.37%	\$0.00	NA 0	\$(
BANK OF THE CASCADES	1	\$244,000.00	0.1%	\$0.00	NA 0	\$(
BANKNEWPORT	1	\$405,000.00	0.16%	\$0.00	NA 0	\$(
BANNER BANK	2	\$412,200.00	0.16%	\$0.00		
BAXTER CREDIT UNION	3	\$1,018,920.00	0.41%	\$0.00	NA 0	\$(
BAY FEDERAL CREDIT UNION	3	\$507,045.84	0.2%		NA 0	\$(
BENCHMARK BANK	1	\$351,500.00	0.14%	\$0.00	NA 0	\$(
	17	\$4,894,200.00	1.96%	\$0.00	NA 0	\$(

BETHPAGE FEDERAL CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	1	\$350,600.00	0.14%	0 \$0.00	NA	\$0
BREMER FINANCIAL CORPORATION	1	\$380,000.00	0.15%	0 \$0.00	NA	\$0
BRIDGEWATER CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA (\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,149,900.00	0.46%	\$0.00	NA (\$0
CAPE COD FIVE CENTS SAVINGS BANK	5 1	\$384,000.00	0.15%	0 \$0.00	NA	\$0
CARDINAL FINANCIAI COMPANY, LIMITED PARTNERSHIP	1	\$242,250.00	0.1%	\$0.00	NA (\$0
CARNEGIE MORTGAGE, LLC	1	\$255,600.00	0.1%	0 \$0.00	NA	\$0
CARROLLTON BANK	1	\$200,000.00	0.08%	0 \$0.00	NA (\$0
CASHCALL, INC.	56	\$17,425,350.00	6.97%	0 \$0.00	NA (\$0
CENTRAL BANK ILLINOIS	1	\$152,000.00	0.06%	0 \$0.00	NA	\$0
CENTRAL BANK OF PROVO	3	\$492,400.00	0.2%	0 \$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	2	\$521,400.00	0.21%	0 \$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$336,125.00	0.13%	\$0.00	NA (\$0
CENTRAL SAVINGS BANK	3	\$419,563.20	0.17%	0 \$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	2	\$481,000.00	0.19%	0 \$0.00	NA (\$0
CITIZENSFIRST CREDIT UNION	1	\$165,700.00	0.07%	0 \$0.00	NA (\$0
CLINTON SAVINGS BANK	1	\$174,736.43	0.07%	0 \$0.00	NA (\$0
CMG MORTGAGE, INC	1	\$290,400.00	0.12%	0 \$0.00	NA (\$0
COASTAL FEDERAL CREDIT UNION	3	\$512,600.00	0.21%	0 \$0.00	NA (\$0
COBALT MORTGAGE, INC.	1	\$357,000.00	0.14%	0 \$0.00	NA (\$0
COLE TAYLOR BANK	1	\$257,000.00	0.1%	0 \$0.00	NA (\$0
COLUMBIA CREDIT UNION	1	\$179,000.00	0.07%	0 \$0.00	NA (\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$268,000.00	0.11%	0 \$0.00	NA (\$0
	3	\$395,000.00	0.16%	0 \$0.00	NA	\$0

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FIDELITY BANK MORTGAGE	3	\$806,479.00	0.32%	0	\$0.00	NA	0	\$(
FIDELITY CO-OPERATIVE BANK	2	\$527,699.47	0.21%	0	\$0.00	NA	. 0	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	. 0	\$0
FIRST BANK OF WYOMING	1	\$93,750.00	0.04%	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,041,448.73	1.22%	0	\$0.00	NA	. 0	\$(
FIRST CITIZENS BANK NA	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$(
FIRST CLOVER LEAF BANK	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	. 0	\$(
FIRST COUNTY BANK	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$(
FIRST ENTERTAINMENT CREDIT UNION	2	\$454,000.00	0.18%	0	\$0.00	NA	. 0	\$(
FIRST FEDERAL BANK OF LOUISIANA	2	\$349,000.00	0.14%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF OHIO	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,942,673.00	0.78%	0	\$0.00	NA	. 0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$516,991.00	0.21%	0	\$0.00	NA	. 0	\$(
FIRST HAWAIIAN BANK	6	\$1,797,000.00	0.72%	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	8	\$2,143,400.00	0.86%	0	\$0.00	NA	0	\$(
FIRST KEYSTONE COMMUNITY BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$(
 FIRST MERIT MORTGAGE CORPORATION	7	\$1,752,207.11	0.7%	0	\$0.00	NA	. 0	\$(
FIRST MORTGAGE COMPANY INC.	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE	6	\$1,215,436.00	0.49%	0	\$0.00	NA	0	\$(

COMPANY, L.L.C.	I					
FIRST MORTGAGE CORPORATION	1	\$295,297.00	0.12%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	4	\$982,385.09	0.39%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$546,100.00	0.22%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$153,000.00	0.06%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$214,000.00	0.09% (\$0.00	NA 0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$685,180.00	0.27%	\$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	1	\$152,700.00	0.06%			
FIRST PLACE BANK	4	\$1,231,000.00	0.49% (\$0.00	NA 0	\$0
FIRST REPUBLIC BANK	7	\$2,418,624.44	0.97%	\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,129,650.00	0.45%	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	2	\$305,000.00	0.12%	\$0.00	NA 0	\$0
FRANDSEN BANK & TRUST	1	\$133,000.00	0.05%	\$0.00	NA 0	\$0
FREMONT BANK	2	\$707,464.95	0.28%	\$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,166,764.00	1.27% (\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$325,000.00	0.13% (\$0.00	NA 0	\$0
GECU	2	\$248,400.00	0.1%	\$0.00	NA 0	\$0
GEO-CORP, INC.	1	\$130,000.00	0.05%	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	1	\$288,000.00	0.12%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$367,000.00	0.15%	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$157,134.61	0.06%	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$212,500.00	0.09%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,464,100.00	0.59% (\$0.00	NA 0	\$0
	2	\$381,000.00	0.15%	\$0.00	NA 0	\$0

HARBORONE UNION	CREDIT					
HOLYOKE CRI UNION	EDIT 1	\$151,271.82	0.06% 0	\$0.00	NA 0	\$0
HOME BANK	1	\$231,900.00	0.09% 0	\$0.00	NA 0	\$0
HOME FEDERA SAVINGS BAN	7)	\$324,950.00	0.13% 0	\$0.00	NA 0	\$0
HOME LOAN (INC.	CENTER, 1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0
HSBC BANK U NATIONAL ASSOCIATION	1	\$415,741.89	0.17% 0	\$0.00	NA 0	\$0
HUDSON HERI FEDERAL CRE UNION		\$196,000.00	0.08% 0	\$0.00	NA 0	\$0
I-C FEDERAL (UNION	CREDIT 2	\$585,000.00	0.23% 0	\$0.00	NA 0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$251,910.00	0.1% 0	\$0.00	NA 0	\$0
IH MISSISSIPP VALLEY CREI UNION		\$221,000.00	0.09% 0	\$0.00	NA 0	\$0
ILLINOIS NAT BANK	TIONAL 1	\$320,000.00	0.13% 0	\$0.00	NA 0	\$0
INVESTORS B	ANK 1	\$200,000.00	0.08%	\$0.00	NA 0	\$0
ISLAND FEDE CREDIT UNIO	1 21	\$516,500.00	0.21% 0	\$0.00	NA 0	\$0
JAMES B. NUT AND COMPAN	1 ')1	\$433,000.00	0.17% 0	\$0.00	NA 0	\$0
JONAH BANK WYOMING	OF 2	\$656,000.00	0.26% 0	\$0.00	NA 0	\$0
JUSTICE FEDE CREDIT UNIO	N I	\$346,400.00	0.14% 0	\$0.00	NA 0	\$0
KINECTA FED CREDIT UNIO	N 8	\$2,403,000.00		·		
LAKE AREA B		\$134,000.00	0.05% 0	\$0.00	NA 0	\$0
LAKE FOREST TRUST	BANK & 2	\$716,000.00	0.29% 0	\$0.00	NA 0	\$0
LANDMARK C UNION	CREDIT 2	\$583,890.03	0.23% 0	\$0.00	NA 0	\$0
LANGLEY FEI CREDIT UNIO		\$320,500.00	0.13% 0	\$0.00	NA 0	\$0
LBS FINANCIA CREDIT UNIO		\$313,600.00	0.13% 0	\$0.00	NA 0	\$0
LEADER BANI	K, N.A. 16	\$5,130,966.00	2.05% 0	\$0.00	NA 0	\$0
LEADER ONE FINANCIAL	1	\$338,974.22	0.14% 0	\$0.00	NA 0	\$0

CORPORATION						
LIBERTY BANK FOR	1	\$134,500.00	0.05%	\$0.00	NAC	\$0
SAVINGS LIFESTORE BANK	1	\$324,000.00	0.13%	0 \$0.00	NAC	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$192,253.53	0.08%			
LONE STAR NATIONAL BANK	1	\$415,104.78	0.17%	\$0.00	NA 0	\$0
MANSFIELD COOPERATIVE BANK	3	\$1,015,000.00	0.41%	\$0.00	NA	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.06%			
MARINE BANK	2	\$274,043.52	0.11%	1		
MARQUETTE BANK	1	\$224,000.00	0.09%		1 1	1
MAX CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA 0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$146,090.00	0.06%	\$0.00	NA	\$0
MEMBER HOME LOAN, L.L.C.	1	\$190,000.00	0.08%	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$195,000.00	0.08%	·	NA	
MERCANTILE BANK	4	\$755,038.17	0.3% (\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$333,350.00	0.13%	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,750.00	0.07%	\$0.00	NA	\$0
MID AMERICA MORTGAGE, INC.	1	\$306,000.00	0.12%	\$0.00	NA	\$0
MIDLAND STATES BANK	2	\$549,000.00	0.22%	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	2	\$366,000.00	0.15%			
MIDWESTONE BANK	1	\$171,700.00	0.07%			
MILFORD BANK, THE	3	\$756,300.00	0.3%	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	7	\$2,046,300.00	0.82%	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	\$0.00	NAC	\$0
MISSOURI CREDIT UNION	6	\$943,405.00	0.38%	\$0.00	NA	\$0
MLD MORTGAGE, INC.	5	\$1,643,000.00	0.66%	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$360,500.00	0.14%	\$0.00	NA	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$262,100.00	0.1%	\$0.00	NA	\$0

NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$864,036.61	0.35%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$312,400.00	0.13%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$612,705.00	0.25%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$412,377.96	0.17%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	3	\$629,880.00	0.25%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
OAK BANK	2	\$787,150.00	0.32%	0	\$0.00	NA	0	\$0
ONE UNITED BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$1,301,933.55	0.52%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$132,091.36	0.05%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$666,900.00	0.27%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	3	\$427,241.64	0.17%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$81,100.00	0.03%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$259,608.40	0.1%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0
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PREVAIL CREDIT UNION	2	\$355,555.26	0.14%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	16	\$4,877,200.00	1.95%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$189,450.00	0.08%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$231,643.58	0.09%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$366,550.00	0.15%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$378,400.00	0.15%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$167,353.09	0.07%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$150,200.00	0.06%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$296,100.00	0.12%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,069,100.00	1.63%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	9	\$3,109,970.00	1.24%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	3	\$594,588.98	0.24%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$148,269.29	0.06%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0

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SIR FEDERAL CREDIT UNION	2	\$439,000.00	0.18%	0 \$0.00	NA	\$0
SIUSLAW BANK	1	\$155,000.00	0.06%	0 \$0.00	NA) \$0
SOLARITY CREDIT UNION	2	\$402,647.77	0.16%	0 \$0.00	NA	\$0
SPACE COAST CREDIT UNION	2	\$354,561.89	0.14%	0 \$0.00	NA	\$0
SPC CREDIT UNION	1	\$166,000.00	0.07%	0 \$0.00	NA (\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,535,500.00	0.61%	0 \$0.00	NA	\$0
ST. CLAIR COUNTY STATE BANK	2	\$189,938.11	0.08%	0 \$0.00	NA	\$0
ST. MARYS CREDIT UNION	7	\$2,122,196.75	0.85%	0 \$0.00	NA	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$151,050.00	0.06%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	6	\$1,548,300.00	0.62%	\$0.00	NA	\$0
STANDARD PACIFIC MORTGAGE, INC.	3	\$762,568.49	0.31%	0 \$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0 \$0.00	NA	\$0
STATE BANK AND TRUST	1	\$163,800.00	0.07%	0 \$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	2	\$322,600.00	0.13%	0 \$0.00	NA	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$1,452,850.00	0.58%	\$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$165,900.00	0.07%	0 \$0.00	NA	\$0
STERLING SAVINGS BANK	2	\$657,974.86	0.26%	0 \$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$399,750.00	0.16%	0 \$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$256,500.00	0.1%	0 \$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	1	\$99,549.00	0.04%	0 \$0.00	NA	\$0
SUFFOLK COUNTY NATIONAL BANK	2	\$550,000.00	0.22%	0 \$0.00	NA	\$0
	14	\$2,889,740.00	1.16%	0 \$0.00	NA (\$0

SUMMIT CREDIT UNION						
SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0 \$0.00	NA	0 \$0
SWBC MORTGAGE	4	\$1,189,672.95	0.48%	0 \$0.00	NA	0 \$0
TAMPA BAY FEDERAL CREDIT UNION	2	\$262,883.26	0.11%	0 \$0.00	NA	\$0
TEACHERS FEDERAL CREDIT UNION	7	\$2,028,000.00	0.81%	0 \$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	1	\$360,300.00	0.14%	0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$227,700.00	0.09%	0 \$0.00	NA	0 \$0
THE PARK BANK	5	\$1,059,990.00	0.42%	0 \$0.00	NA	0 \$0
THINK MUTUAL BANK	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	2	\$332,300.00	0.13%	0 \$0.00	NA (0 \$0
TOWER FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0 \$0.00	NA (0 \$0
UMPQUA BANK	3	\$784,000.00	0.31%	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	1	\$320,000.00	0.13%	0 \$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0
UNITED COMMUNITY BANK	2	\$329,914.08	0.13%	0 \$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$825,817.00	0.33%	0 \$0.00	NA(\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,309,395.52	1.72%	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	1	\$397,000.00	0.16%	0 \$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$316,000.00	0.13%	0 \$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$175,300.00	0.07%	0 \$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,319,353.26	0.53%	0 \$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$771,000.00	0.31%	\$0.00	NA	\$0
	2	\$504,562.10	0.2%	0 \$0.00	NA	0 \$0

	WAKEFIELD CO-OPERATIVE BANK						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$401,000.00	0.16%	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	1	\$167,000.00	0.07%	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$185,700.00	0.07%	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	4	\$896,130.00	0.36%	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$346,702.00	0.14%	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$369,000.00	0.15%	\$0.00	NA 0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,046,700.00	0.42%	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA 0	\$0
	Unavailable	202	\$54,281,479.75			NA 0	
Total		980	\$249,875,898.89	100%	\$0.00	0	\$0
31417CBA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$3,947,558.10	33.23%	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,346,100.00	11.33% (\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	9	\$1,313,675.00	11.06%	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$792,006.00	6.67%	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	,				
	Unavailable	15					
Total		55	\$11,879,902.54	100%	\$0.00	U	\$0
31417CBB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,055,200.00	6.49% (\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,286,274.73	7.91% (\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	15	\$3,208,005.00	19.73%	\$0.00	NA 0	\$0

	BAY EQUITY, LLC	1	\$372,500.00	2.29%	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$763,448.00	4.7%	\$0.00	NA	.0	\$0
	CITIMORTGAGE, INC.	2	\$582,022.55	3.58%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$87,000.00	0.54%	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$263,000.00	1.62%	\$0.00	NA	. 0	\$0
	Unavailable	36	\$8,641,776.82	53.14%	\$0.00	NA	. 0	\$0
Total		70	\$16,259,227.10	100%	\$0.00		0	\$0
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31417CBC8	ACCESS NATIONAL BANK	1	\$292,500.00	2.38%	\$0.00	NA	. 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$870,000.00	7.09% 0	\$0.00	NA	. 0	\$0
AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND COMPANY	MORTGAGE	20	\$5,899,698.00	48.05%	\$0.00	NA	. 0	\$0
		3	\$512,000.00	4.17% 0	\$0.00	NA	. 0	\$0
		3	\$622,500.00	5.07% 0	\$0.00	NA	. 0	\$0
	1	\$134,000.00	1.09%	\$0.00	NA	.0	\$0	
	DIRECT MORTGAGE, CORP.	1	\$175,000.00	1.43%	\$0.00	NA	. 0	\$0
	Unavailable	17	\$3,773,577.92	30.72%	\$0.00	NA	. 0	\$0
Total		51	\$12,279,275.92	100%	\$0.00		0	\$0
31417CBD6	ACCESS NATIONAL BANK	2	\$192,500.00	0.8%	\$0.00	NA	. 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,441,800.00	10.1% 0	\$0.00	NA	. 0	\$0
MORTGAGE	AMERISAVE MORTGAGE CORPORATION	5	\$1,299,650.00	5.37% 0	\$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	25	\$3,027,515.38	12.52%	\$0.00	NA	. 0	\$0
	BOKF, NATIONAL ASSOCIATION	25	\$4,354,246.00	18.01% 0	\$0.00	NA	. 0	\$0
	CONSUMERS CREDIT UNION	2	\$205,900.00	0.85%	\$0.00	NA	.0	\$0
	CUNNINGHAM AND COMPANY	4	\$563,550.00	2.33%	\$0.00	NA	. 0	\$0
	FIRST CALIFORNIA MORTGAGE	3	\$514,750.00	2.13%	\$0.00	NA	0	\$0

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1	COMPANY		ĺ	Ī	Ī			
	FIRST NATIONAL BANK OF OMAHA	10	\$1,482,478.78	6.13%	\$0.00	NA	.0	\$0
	HOCKING VALLEY BANK	1	\$81,000.00	0.33%	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$205,933.00	0.85%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$393,675.12	1.63%	\$0.00	NA	0	\$0
	Unavailable	41	\$9,419,094.04	38.95%	\$0.00	NA	0	\$0
Total		132	\$24,182,092.32	100%	90.00		0	\$0
31417CBE4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,821.35	2.07%	\$0.00	NA	. 0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$212,719.98	2.95%	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$581,600.00	8.08%	\$0.00	NA	.0	\$0
	DEAN COOPERATIVE BANK	1	\$180,000.00	2.5%	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$120,044.49	1.67%	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$126,000.00	1.75%	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$636,000.00	8.83%	\$0.00	NA	.0	\$0
	FIRSTBANK PUERTO RICO	5	\$634,714.02	8.82%	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$106,597.00	1.48%	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$417,000.00	5.79%	0 \$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$315,025.31	4.38%	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	22	\$2,527,822.64	35.11%	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	3	\$384,591.45	5.34%	0 \$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	6	\$809,279.74	11.23%	\$0.00	NA	0	\$0
Total		53	\$7,200,215.98	100%	\$0.00		0	\$0
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31417CBF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,104,884.00	100%	\$0.00	NA	0	\$0
Total		6	\$1,104,884.00	100%	\$0.00		0	\$0
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BANCO SANTANDER PUERTO RICO	1	\$282,334.78	3.97%	0 9	\$0.00	NA	.0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$251,687.48	3.54%	0 5	\$0.00	NA	. 0	\$0
LONE STAR NATIONAL BANK	1	\$206,577.11	2.9%	0 9	\$0.00	NA	.0	\$0
NATIONSTAR MORTGAGE, LLC	1	\$505,215.73	7.1%	0 5	\$0.00	NA	.0	\$0
POPULAR MORTGAGE, INC.	1	\$219,807.10	3.09%	0 5	\$0.00	NA	. 0	\$0
PROVIDENT CREDIT UNION	14	\$4,283,434.91	60.2%	0 5	\$0.00	NA	. 0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,924.86	2.56%	0 5	\$0.00	NA	. 0	\$0
STATE BANK OF CROSS PLAINS	1	\$202,017.09	2.84%	0 8	\$0.00	NA	.0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$401,216.52	5.64%	O	\$0.00	NA	. 0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,371.76	2.62%	0 5	\$0.00	NA	. 0	\$0
Unavailable	1	\$394,855.48	5.54%	0 5	00.08	NA	. 0	\$0
	24	\$7,115,442.82	100%	0 \$	0.00		0	\$0
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ABACUS FEDERAL SAVINGS BANK	3	\$787,000.00	0.32%	0 \$	60.00	NA	.0	\$0
ABBEVILLE BUILDING AND LOAN, SSB	1	****						¢Ω
		\$197,000.00	0.08%	0 \$	80.00	NA	0	\$0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$197,000.00 \$414,750.00	0.08%		0.00 60.00		H	<u> </u>
GROUND FEDERAL	2			0 \$		NA	.0	\$0
GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST		\$414,750.00	0.17%	0 \$	\$0.00	NA NA	.0	\$0
GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE AEROSPACE FEDERAL		\$414,750.00 \$1,630,400.00	0.17%	0 \$	\$0.00 \$0.00	NA NA NA	.0	\$0 \$0 \$0
GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE		\$414,750.00 \$1,630,400.00 \$417,000.00	0.17% 0.65% 0.17%	0 3 0 3 0 3	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0 \$0 \$0
GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT	6 1	\$414,750.00 \$1,630,400.00 \$417,000.00 \$264,200.00	0.17% 0.65% 0.17% 0.11%	0 S 0 S 0 S 0 S	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0 \$0 \$0 \$0
GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE	6 1	\$414,750.00 \$1,630,400.00 \$417,000.00 \$264,200.00 \$565,202.55	0.17% 0.65% 0.17% 0.11% 0.23%	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0 \$0 \$0 \$0 \$0 \$0
	GROUP, LLC LONE STAR NATIONAL BANK NATIONSTAR MORTGAGE, LLC POPULAR MORTGAGE, INC. PROVIDENT CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) STATE BANK OF CROSS PLAINS SUBURBAN MORTGAGE COMPANY OF NEW MEXICO WHATCOM EDUCATIONAL CREDIT UNION Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING	GROUP, LLC LONE STAR NATIONAL BANK NATIONSTAR MORTGAGE, LLC POPULAR MORTGAGE, INC. PROVIDENT CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) STATE BANK OF CROSS PLAINS SUBURBAN MORTGAGE COMPANY OF NEW MEXICO WHATCOM EDUCATIONAL CREDIT UNION Unavailable 1 ABACUS FEDERAL SAVINGS BANK 1 1 1 1 1 1 1 1 1 1 1 1 1	S251,687.48 LONE STAR	SZ51,687.48 3.54%	STATE BANK OF CROSS PLAINS SUBURBAN MORTGAGE COMPANY OF NEW MEXICO STATONAL BANK STATONAL BANK STATONAL BANK STATONAL BANK STATONAL BANK STATONAL CREDIT UNION STATONAL CREDIT UNION STATONAL CREDIT UNION STATONAL CREDIT UNION STATONAL CREDIT UNION STATONAL CREDIT UNION STATONAL CREDIT UNION STATONAL CREDIT UNION STATONAL CREDIT UNION STATONAL SUBURBAN SUBURBAN BANK SUBURBAN BANK SUBURBAN BANK STATONAL CREDIT UNION STATONAL CREDIT UNION STATONAL SUBURBAN BANK STATONAL STATONAL STATONAL STATONAL STATONAL STATONAL STATONAL STATONAL STATONAL STATONAL STATONAL STATONAL STATONAL STATONAL STATONAL STATONAL STATONAL STATONAL STATONAL STATONAL STATONAL STATONAL STATONAL STATONAL STATONAL STATONAL	GROUP, LLC LONE STAR NATIONAL BANK NATIONSTAR MORTGAGE, LLC POPULAR MORTGAGE, INC. PROVIDENT CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) STATE BANK OF CROSS PLAINS SUBURBAN MORTGAGE COMPANY OF NEW MEXICO WHATCOM EDUCATIONAL CREDIT UNION LONG LONG LONG LONG LONG LONG LONG	GROUP, LLC LONE STAR NATIONAL BANK NATIONAL BANK NATIONSTAR MORTGAGE, LLC POPULAR MORTGAGE, INC. PROVIDENT CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) STATE BANK OF CROSS PLAINS SUBURBAN MORTGAGE COMPANY OF NEW MEXICO WHATCOM EDUCATIONAL CREDIT UNION Unavailable 1 \$251,887.48 3.54% 0 \$0.00 NA \$2.9% 0 \$0.00 NA \$0.00 NA	STATE BANK OF CROSS PLAINS SUBURBAN MORTGAGE COMPANY OF NEW MEXICO STATE SANK NATIONAL S186,371.76 S202,017.09 S2.62% 0 S0.00 NA O

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	1	\$177,375.00	0.07%	\$0.00	NA	\$0
AMEGY MORTGAGE	10	\$3,068,911.15	1.23% (\$0.00	NA (\$0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,614,173.80	0.65%	\$0.00	NA	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.17%	\$0.00	NA	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.17%	\$0.00	NA	\$0
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,708,800.00	0.68%	\$0.00	NA	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,076,156.05	0.43%	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$300,000.00	0.12%	\$0.00	NA	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,500.00	0.16% (\$0.00	NA	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$192,000.00	0.08%	\$0.00	NA	\$0
ANCHORBANK FSB	25	\$5,565,300.00	2.23% (\$0.00	NA (\$0
ANDREWS FEDERAL CREDIT UNION	1	\$193,062.24	0.08%	\$0.00	NA	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,210,300.00	0.48%	\$0.00	NA	\$0
ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$350,000.00	0.14%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	2	\$419,000.00	0.17%	\$0.00	NA	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$679,000.00	0.27%	\$0.00	NA	\$0
BANCO SANTANDER PUERTO RICO	1	\$225,193.31	0.09%	\$0.00	NA	\$0
BANCORPSOUTH BANK	8	\$2,532,245.00	1.01%	\$0.00	NA	\$0
BANK MUTUAL	15	\$3,305,478.18	1.32%	\$0.00	NA (\$0

BANK OF . FORK	AMERICAN	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF	HAWAII	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFII	ELD	2	\$460,471.00	0.18%	0	\$0.00	NA	0	\$0
BANK OF	STANLY	3	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0
BANK OF 'CASCADE		1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
BAXTER O UNION	CREDIT	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0
BAY FEDE UNION	ERAL CREDIT	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0
BETHPAG CREDIT U	E FEDERAL NION	15	\$3,944,800.00	1.58%	0	\$0.00	NA	0	\$0
	WK BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0
BLACKHA COMMUN UNION	WK ITY CREDIT	1	\$175,800.00	0.07%	0	\$0.00	NA	0	\$0
INC. DBA	SOLUTIONS, NEW N FUNDING	5	\$1,857,825.00	0.74%	0	\$0.00	NA	0	\$0
BUSEY BA		3	\$671,600.00	0.27%	0	\$0.00	NA	0	\$0
	FIVE CENTS	7	\$1,721,209.29	0.69%					\$0
CARDINAI COMMUNI UNION	L ITY CREDIT	1	\$220,190.00	0.09%	0	\$0.00	NA	0	\$0
	L FINANCIAL 7, LIMITED SHIP	3	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0
CARNEGII MORTGAC		1	\$263,000.00	0.11%	0	\$0.00			\$0
CARROLL	TON BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0
CASHCAL	L, INC.	33	\$12,292,500.00	4.92%	0	\$0.00	NA	0	\$0
CENTRAL COMPANY	MORTGAGE Y	2	\$404,600.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL FEDERAL UNION		2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL BANK	PACIFIC	1	\$180,186.48	0.07%	0	\$0.00	NA	0	\$0
CENTRAL BANK	SAVINGS	1	\$275,777.88	0.11%	0	\$0.00	NA	0	\$0
CENTRAL BANK	STATE	1	\$224,688.00	0.09%	0	\$0.00	NA	0	\$0
CENTRUE	BANK	1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0
CENTURY COMPANY	MORTGAGE Y, D/B/A	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0

CENTURY LENDING						
CFCU COMMUNITY CREDIT UNION	1	\$231,000.00	0.09%	0 \$0.00	NA	0 \$0
CITIZENS BANK	1	\$205,000.00	0.08%	0 \$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$246,385.00	0.1%	0 \$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	6	\$1,754,500.00	0.7%	0 \$0.00	NA	0 \$0
COLONIAL SAVINGS FA	1	\$262,500.00	0.11%	0 \$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,250.00	0.07%	0 \$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$970,500.00	0.39%	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	1	\$179,600.00	0.07%	0 \$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,592,100.00	0.64%	\$0.00	NA	\$0
CORNERSTONE MORTGAGE INC.	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0
CORTRUST BANK	2	\$427,750.00	0.17%	0 \$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$216,000.00	0.09%	\$0.00) NA(\$0
CREDIT UNION WEST	2	\$476,500.00	0.19%	0 \$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$177,000.00	0.07%			
DHI MORTGAGE COMPANY, LTD.	1	\$304,000.00	0.12%	0 \$0.00	NA	0 \$0
DIME BANK	5	\$1,506,000.00	0.6%	0 \$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,329,000.00	0.93%			
DUBUQUE BANK AND TRUST COMPANY	8	\$2,074,245.00	0.83%	0 \$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$383,400.00	0.15%	0 \$0.00	NA	0 \$0
DUPAGE CREDIT UNION	3	\$839,850.00	0.34%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$838,000.00	0.34%	0 \$0.00	NA	0 \$0
	1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$0

E-CENTRAL CREDIT UNION								
EAST BOSTON SAVINGS BANK	2	\$865,000.00	0.35%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	10	\$2,556,500.00	1.02%	0	\$0.00	NA		\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,083,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST BANK	2	\$567,500.00	0.23%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	2	\$397,600.00	0.16%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	5	\$1,557,000.00	0.62%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$487,391.61	0.2%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$323,582.37	0.13%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	3	\$884,400.00	0.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$516,250.00	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,154.08	0.18%	0	\$0.00	NA	0	\$0
	5	\$1,554,000.00	0.62%	0	\$0.00	NA	0	\$0

FIRST HAWAIIAN BANK								
FIRST HERITAGE FINANCIAL, LLC	2	\$400,150.00	0.16%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,473,850.00	0.59%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	11	\$2,629,090.00	1.05%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$571,500.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$375,450.00	0.15%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$1,746,395.32	0.7%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,800.00	0.14%		\$0.00			\$0
FIRSTBANK PUERTO RICO	3	\$728,743.67	0.29%	0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$200,000.00	0.08%		\$0.00	NA	П	\$0
FREMONT BANK	52	\$14,178,812.65	5.68%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	19	\$4,990,100.00	2%		\$0.00			\$0
GATEWAY MORTGAGE CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$184,000.00	0.07%		\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0

GREYLOCK FEDERAL CREDIT UNION	3	\$644,000.00	0.26%	0 \$0.00) NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$792,882.99	0.32%	\$0.00) NA	0 \$0
GUARDIAN CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00) NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,069,150.00	0.83%	\$0.00) NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$192,000.00	0.08%	0 \$0.00) NA	0 \$0
HILLTOP NATIONAL BANK	1	\$231,000.00	0.09%	0 \$0.00	NA NA	0 \$0
HOME BANK	1	\$275,000.00	0.11%	0 \$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$441,048.34	0.18%	0 \$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$391,000.00	0.16%			
HOME LOAN CENTER, INC.	5	\$1,452,492.93	0.58%	0 \$0.00) NA	0 \$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$404,000.00	0.16%	\$0.00) NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$280,000.00	0.11%	0 \$0.00) NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$492,858.03	0.2%	\$0.00) NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0 \$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$205,000.00	0.08%	\$0.00) NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$590,810.00	0.24%	0 \$0.00	NA NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$381,500.00	0.15%	\$0.00) NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$231,610.00	0.09%	0 \$0.00) NA	0 \$0
INVESTORS BANK	6	\$2,014,600.00	0.81%	0 \$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.07%) NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$560,300.00	0.22%	0 \$0.00) NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$207,200.00	0.08%	0 \$0.00	NA	0 \$0

LAKE FOREST BANK & TRUST	6	\$1,903,000.00	0.76%	0 \$0.00) NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$640,000.00	0.26%	0 \$0.00) NA(\$0
LANDMARK CREDIT UNION	2	\$433,747.54	0.17%	0 \$0.00) NA	\$0
LBS FINANCIAL CREDIT UNION	2	\$711,000.00	0.28%	0 \$0.00) NA	\$0
LEADER BANK, N.A.	13	\$4,403,450.00	1.76%	0 \$0.00	NA (\$0
LEADER MORTGAGE COMPANY INC.	3	\$881,000.00	0.35%	0 \$0.00) NA	\$0
LIFESTORE BANK	1	\$395,000.00	0.16%	0 \$0.00) NA	50 \$0
LOS ALAMOS NATIONAL BANK	5	\$988,600.00	0.4%	0 \$0.00) NA	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$201,500.00	0.08%	0 \$0.00) NA(\$0
MAGNA BANK	1	\$352,172.78	0.14%	0 \$0.00	NA (\$0
MANSFIELD COOPERATIVE BANK	1	\$293,500.00	0.12%	0 \$0.00) NA	\$0
MARINE BANK	2	\$458,400.00	0.18%	0 \$0.00	NA (50 \$0
MARQUETTE BANK	1	\$250,000.00	0.1%	0 \$0.00) NA (0 \$0
MAYFLOWER COOPERATIVE BANK	2	\$408,000.00	0.16%	0 \$0.00) NA	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$206,000.00	0.08%	0 \$0.00	NA	\$0
MEMBER HOME LOAN, L.L.C.	1	\$204,000.00	0.08%	0 \$0.00) NA	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$451,500.00	0.18%	0 \$0.00) NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$825,395.35	0.33%	0 \$0.00) NA(\$0
METLIFE BANK, NA	2	\$922,676.03	0.37%	0 \$0.00	NA (\$0
METRO CREDIT UNION	2	\$409,768.02	0.16%	0 \$0.00	NA	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$228,080.00	0.09%	0 \$0.00) NA(\$0
MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.07%	0 \$0.00) NA	\$0
MID-ISLAND MORTGAGE CORP.	3	\$840,100.00	0.34%	0 \$0.00) NA	\$0
MIDFLORIDA CREDIT UNION	1	\$185,900.00	0.07%	0 \$0.00) NA	\$0
MIDLAND STATES BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0

MIDWEST COMMUNITY BANK	1	\$357,000.00	0.14%	0 \$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$272,800.00	0.11%	0 \$0.00) NA 0	\$0
MLD MORTGAGE, INC.	3	\$874,000.00	0.35%	0 \$0.00	NA 0	\$0
MONSON SAVINGS BANK	1	\$240,000.00	0.1%			
MORRILL & JANES BANK AND TRUST COMPANY	1	\$204,000.00	0.08%	0 \$0.00) NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$577,040.00	0.23%	0 \$0.00	NA 0	\$0
MT. MCKINLEY BANK	1	\$204,600.00	0.08%	0 \$0.00	NA 0	\$0
MYCUMORTGAGE, LLC	1	\$176,200.00	0.07%	0 \$0.00	NA 0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$848,000.00	0.34%	0 \$0.00) NA 0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.12%	0 \$0.00	NA 0	\$0
NATIONSTAR MORTGAGE, LLC	1	\$461,946.72	0.18%	0 \$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$609,940.00	0.24%	0 \$0.00) NA 0	\$0
NEW ERA BANK	1	\$248,000.00	0.1%	0 \$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	2	\$570,000.00	0.23%	0 \$0.00	NA 0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.07%	0 \$0.00) NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$644,378.53	0.26%	0 \$0.00) NA 0	\$0
NORWOOD COOPERATIVE BANK	3	\$697,000.00	0.28%	0 \$0.00	NA 0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0 \$0.00) NA 0	\$0
NUMERICA CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$549,000.00	0.22%	0 \$0.00) NA 0	\$0
OAK BANK	1	\$229,000.00	0.09%	0 \$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	1	\$235,500.00	0.09%	0 \$0.00	NA 0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.13%	0 \$0.00) NA 0	\$0
				-		

ORNL FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	\$0
PARK BANK	1	\$197,600.00	0.08%	0 \$0.00	NA (\$0
PENTAGON FEDERAL		·				
CREDIT UNION	15	\$3,844,329.90	1.54%	\$0.00	NA	\$0
PEOPLES BANK,						
NATIONAL	2	\$497,500.00	0.2%	\$0.00	NA (\$0
ASSOCIATION						
PINNACLE CAPITAL		****				
MORTGAGE	2	\$397,300.00	0.16%	\$0.00	NA (\$0
CORPORATION					-	
POPULAR MORTGAGE, INC.	1	\$182,185.65	0.07%	\$0.00	NA (\$0
PORT WASHINGTON	+					
STATE BANK	3	\$902,100.00	0.36%	\$0.00	NA (\$0
PREMIER AMERICA	- 					
CREDIT UNION	2	\$477,700.00	0.19%	\$0.00	NA (\$0
PRIMEWEST				†		
MORTGAGE	1	\$230,000.00	0.09%	\$0.00	NA (\$0
CORPORATION						
PROVIDENT CREDIT	O	¢2 207 202 <i>(</i> 1	0.06%	n en no	NT A	φ.
UNION	8	\$2,387,393.61	0.96%	\$0.00	NA (\$0
PUBLIC SERVICE		\Box	T		I	
EMPLOYEES CREDIT	2	\$507,500.00	0.2%	\$0.00	NA (\$0
UNION						
REAL ESTATE		ф026 25 0 00	0.25%	0 000	37.	
MORTGAGE	3	\$936,250.00	0.37%	\$0.00	NA (\$0
NETWORK INC.	-+			+	 	1
REDSTONE FEDERAL CREDIT UNION	11	\$2,387,064.16	0.96%	\$0.00	NA (\$0
RENASANT BANK	3	\$863,900.00	0.35%	0 \$0.00	NA (\$0
RIVERMARK	3	ψου 5, 300.00	0.5570	φυ.υυ	INA	, \$U
COMMUNITY CREDIT	1	\$220,000.00	0.09%	\$0.00	NA	\$0
UNION	1	Ψ220,000.00	0.07/0	φυ.υυ	INA	, ψ0
ROUNDPOINT			1	†		
MORTGAGE		Φ2.515.225.00	1 44 67			, ,
SERVICING	12	\$3,517,225.09	1.41%	\$0.00	NA (\$0
CORPORATION						
ROYAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA (\$0
RPM MORTGAGE, INC.	3	\$950,181.08	0.38%	0 \$0.00	NA (\$0
SAFE CREDIT UNION	1	\$306,000.00	0.12%	0 \$0.00	NA (\$0
SAN DIEGO COUNTY	4	\$1,464,020,04			NT A	
CREDIT UNION	4	\$1,464,930.94	0.59%	\$0.00	NA	\$0
SAN FRANCISCO FIRE	2	\$459,250.00	0.18%	\$0.00	NA	\$0
CREDIT UNION	۷	φ+39,230.00	0.1070	φυ.υυ	INA	, \$U
GAAIDIGG DANIK OF				1	27.4	\$0
SAVINGS BANK OF	1	\$192 000 001	0 08 <i>%</i> l() \$0.00	NAII	
DANBURY	1	\$192,000.00 \$210,000.00	0.08%			1

SAVINGS INSTITUTE BANK AND TRUST COMPANY								
SEASONS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	2	\$374,121.77	0.15%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.07% (0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$239,600.00	0.1%	00	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$440,500.00			\$0.00			\$0
STANDARD MORTGAGE CORPORATION	5	\$1,467,200.00	0.59% (0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	4	\$1,452,129.86	0.58%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$420,350.00	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$240,944.42	0.1%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$186,673.48	0.07%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$551,500.00	0.22%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$287,000.00	0.11% (0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	7	\$1,637,357.77	0.66%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0

SUPERIOR FEDERAL CREDIT UNION	3	\$575,215.68	0.23%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	4	\$1,086,356.00						\$0
TEXAS BANK	1	\$299,400.00	0.12%	0	\$0.00	NA	0	\$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	4	\$1,019,984.54	0.41%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%		\$0.00	NA	0	\$0
THE PARK BANK	3	\$889,658.53	0.36%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$415,031.36	0.17%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$890,800.47	0.36%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	5	\$1,591,800.00	0.64%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$402,800.00	0.16%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A.	2	\$636,900.00	0.26%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	6	\$1,484,975.25	0.59%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	23	\$5,135,304.67	2.06%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0

	WAUKESHA STATE BANK	2	\$395,000.00	0.16%	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	8	\$1,752,998.08	0.7%	\$0.00	NA	0 \$0
	WEST GATE BANK	1	\$177,000.00	0.07% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$224,000.00	0.09% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	3	\$594,200.00	0.24% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$415,199.25	0.17% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$786,888.15	0.32% 0	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	1	\$286,170.00	0.11% 0	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$290,400.00	0.12% 0		NA	
	Unavailable	156	\$39,953,841.80	16.03% 0	\$0.00	NA	0 \$0
Total		948	\$249,710,606.73	100% 0	\$0.00		0 \$0
31417CBJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$636,000.00	0.25% 0	\$0.00	NA	0 \$0
	1ST MIDAMERICA CREDIT UNION	1	\$175,625.00	0.07% 0	\$0.00	NA	0 \$0
	3RD FED BANK	1	\$304,000.00	0.12% 0	\$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,041,000.00	0.42% 1	\$333,154.33	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$574,000.00	0.23% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$724,000.00	0.29% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	2	\$446,500.00	0.18% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	4	\$970,160.00	0.39% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$811,200.00	0.32% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$835,121.92	0.33% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	2	\$410,100.00	0.16% 0	\$0.00	NA	0 \$0
	ALLIANCE BANK	1	\$201,000.00	0.08% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	4	\$838,850.00	0.34% 0	\$0.00	NA	0 \$0
		3	\$606,800.00	0.24% 0	\$0.00	NA	0 \$0

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	2	\$410,490.00	0.16% 0	0 \$0.00	NA 0	\$0
AMEGY MORTGAGE	10	\$2,498,884.70	1% 0	0 \$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$830,359.10	0.33% 0		NA 0	\$0
AMERICAN BANK, N.A.	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$196,132.05	0.08% 0	\$0.00	NA 0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$3,101,783.34	1.24% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$357,600.00	0.14% 0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,114,117.34	0.45% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$251,000.00	0.1% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	22	\$4,901,045.08	1.96% 0	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	1	\$218,500.00	0.09% 0	0 \$0.00	NA 0	\$0
ASSOCIATED BANK, NA	4	\$1,296,203.08	0.52% 0	0 \$0.00	NA 0	\$0
ASSOCIATED CREDIT UNION	1	\$181,500.00	0.07% 0	0 \$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$857,000.00	0.34% 0			
AUBURNBANK	2	\$616,900.00	0.25% 0	0 \$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	1	\$203,000.00	0.08% 0	\$0.00		
BANCORPSOUTH BANK	9	\$2,727,380.00	1.09% 0	\$0.00	NA 0	\$(
BANK FIRST NATIONAL	1	\$200,000.00	0.08% 0	0 \$0.00	NA 0	\$(
BANK MUTUAL	9	\$2,583,144.54	1.03% 0	0 \$0.00	NA 0	\$(
 BANK OF THE CASCADES	2	\$565,000.00	0.23% 0	\$0.00	NA 0	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$222,000.00	0.09% 0	\$0.00	NA 0	\$(
BANKIOWA	1	\$180,000.00	0.07% 0	0 \$0.00	NA 0	\$(
BANNER BANK	1	\$359,800.00	0.14% 0	\$0.00	NA 0	\$(

BAYCOAST BANK 3 \$745,914.79 0.3% 0 \$0.00 NA	 _						
BAYCOAST BANK 3 \$745,914.79 0.3% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$220,500.00	0.09%	\$0.00	NA	\$0
BELLCO CREDIT 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		3	\$745,914.79	0.3% 0	\$0.00	NA () \$0
BETHPAGE FEDERAL CREDIT UNION 23 \$6,389,750.00 2.55% 0 \$0.00 NA 0 \$0.00		1	\$216,000.00			NA	\$0
CREDIT UNION 23 \$6,389,750.00 2.55% 0 \$0.00 NA 0 \$0.00	BENCHMARK BANK	1	\$386,300.00	0.15% 0	\$0.00	NA (\$0
BOSTON FIREFIGHTERS CREDIT 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00		23	\$6,389,750.00	2.55% 0	\$0.00	NA	\$0
FIREFIGHTERS CREDIT 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	BETTER BANKS	1	\$349,619.12	0.14% 0	\$0.00	NA (0 \$0
INC. DBA NEW	FIREFIGHTERS CREDIT	1	\$280,000.00	0.11% 0	\$0.00	NA	\$0
COMPANY THE	INC. DBA NEW	5	\$1,876,000.00	0.75% 0	\$0.00	NA	\$0
CAPE COD FIVE CENTS 12 \$3,276,666.36 1.31% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$292,000.00	0.12% 0	\$0.00	NA	\$0
SAVINGS BANK 12 \$3,276,666.36 1.31% 0 \$0.00 NA 0 \$0.00	BUSEY BANK	2	\$375,450.00	0.15% 0	\$0.00	NA (\$0
UNION		12	\$3,276,666.36	1.31%	\$0.00	NA	\$0
COMMUNITY CREDIT 2 \$375,750.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$175,000.00	0.07%	\$0.00	NA	\$0
COMPANY, LIMITED 2 \$503,750.00 0.2% 0 \$0.00 NA 0 \$0.00	COMMUNITY CREDIT	2	\$375,750.00	0.15% 0	\$0.00	NA	\$0
CASHCALL, INC. 32 \$11,545,600.00 4.61% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$268,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 2 \$369,100.00 0.15% 0 \$0.00 NA 0 \$0.00	COMPANY, LIMITED	2	\$503,750.00	0.2% 0	\$0.00	NA	\$0
CENTENNIAL 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CARROLLTON BANK	2	\$594,000.00	0.24% 0	\$0.00	NA (\$0
LENDING, LLC 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0 CENTRAL BANK 1 \$268,000.00 0.11% 0 \$0.00 NA 0 \$0 CENTRAL MINNESOTA CREDIT UNION 2 \$369,100.00 0.15% 0 \$0.00 NA 0 \$0	CASHCALL, INC.	32	\$11,545,600.00	4.61% 0	\$0.00	NA (\$0
CENTRAL MINNESOTA 2 \$369,100.00 0.15% 0 \$0.00 NA 0 \$0		1	\$205,000.00	0.08%	\$0.00	NA	\$0
CREDIT UNION 2 \$369,100.00 0.15% 0 \$0.00 NA 0 \$0	CENTRAL BANK	1	\$268,000.00	0.11% 0	\$0.00	NA (\$0
		2	\$369,100.00	0.15% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE 2 \$648,700.00 0.26% 0 \$0.00 NA 0 \$0	CENTRAL MORTGAGE COMPANY	2	\$648,700.00	0.26% 0	\$0.00	NA	\$0
CENTRAL PACIFIC 2 \$420,000.00 0.17% 0 \$0.00 NA 0 \$0		2	\$420,000.00	0.17%	\$0.00	NA	\$0
CENTRAL STATE 1 \$372,200.00 0.15% 0 \$0.00 NA 0 \$0		1	\$372,200.00	0.15% 0	\$0.00	NA	\$0
CFCU COMMUNITY 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0		1	\$192,000.00	0.08%	\$0.00	NA	\$0
CIS FINANCIAL 1 \$330,000.00 0.13% 0 \$0.00 NA 0 \$0		1	\$330,000.00	0.13%	\$0.00	NA	\$0
CITIZENSFIRST 1 \$235,000.00 0.09% 0 \$0.00 NA 0 \$0		1	\$235,000.00	0.09%	\$0.00	NA	\$0
CMG MORTGAGE, INC 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0	CMG MORTGAGE, INC	1	\$215,000.00	0.09% 0	\$0.00	NA (\$0

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COBALT MORTGAGE, INC.	6	\$2,143,360.00	0.86%	0 \$0.00	NA	0 \$0
COLONIAL SAVINGS FA	3	\$769,941.45	0.31%	0 \$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$337,000.00	0.13%	0 \$0.00	NA	0 \$0
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$693,000.00	0.28%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$510,600.00	0.2%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	1	\$175,500.00	0.07%	0 \$0.00	NA	0 \$0
CORTRUST BANK	2	\$628,900.00	0.25%	0 \$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	1	\$301,000.00	0.12%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$579,600.00	0.23%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$189,000.00	0.08%	0 \$0.00	NA	0 \$0
DENALI STATE BANK	3	\$640,855.19	0.26%	0 \$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$352,000.00	0.14%	0 \$0.00	NA	0 \$0
DIME BANK	2	\$445,000.00	0.18%	0 \$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,605,250.00	0.64%	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$233,000.00	0.09%	0 \$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,664,750.00	0.67%	0 \$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$238,100.00	0.1%	0 \$0.00	NA	0 \$0
DUPAGE CREDIT UNION	3	\$694,310.00	0.28%	0 \$0.00	NA	0 \$0
EASTWOOD BANK	1	\$233,000.00	0.09%	0 \$0.00	NA	0 \$0
ELEVATIONS CU	5	\$1,512,539.00	0.6%	0 \$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	4	\$828,400.00	0.33%	0 \$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$308,550.00	0.12%	0 \$0.00	NA	0 \$0

ENVISION CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DB IMPAC MORTGAGE	A 1	\$331,000.00	0.13% 0	\$0.00	NA	\$0
F & A FEDERAL CREDIT UNION	1	\$258,750.00	0.1%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	2	\$834,000.00	0.33% 0	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BAN	JK 2	\$379,991.57	0.15% 0	\$0.00	NA	\$0
FINANCIAL PARTNE CREDIT UNION	CRS 1	\$250,000.00	0.1% 0	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$219,900.00	0.09% 0	\$0.00	NA	\$0
FIRST CITIZENS BAN NA	NK 3	\$782,000.00	0.31% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	3	\$836,609.66	0.33% 0	\$0.00	NA	\$0
FIRST COUNTY BAN	K 1	\$224,700.00	0.09% 0	\$0.00	NA () \$0
FIRST ENTERTAINMENT CREDIT UNION	2	\$433,000.00	0.17% 0	\$0.00	NA	\$0
FIRST FEDERAL BAN OF THE MIDWEST	NK 3	\$662,500.00	0.26% 0	\$0.00	NA (\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	N 4	\$1,025,264.72	0.41% 0	\$0.00	NA(\$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	N 2	\$425,000.00	0.17% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1% 0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	4	\$1,255,000.00	0.5% 0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.08% 0	\$0.00	NA (\$0
FIRST INTERSTATE BANK	5	\$954,300.00	0.38% 0	\$0.00	NA	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$284,000.00	0.11% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,047,725.41	0.42% 0	\$0.00	NA	\$0
	3	\$1,232,000.00	0.49% 0	\$0.00	NA () \$0

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL BANK ALASKA	3	\$937,000.00	0.37%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$268,000.00	0.11%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.17% (\$0.00	NA	\$0
FIRST PLACE BANK	6	\$1,625,120.57	0.65%	\$0.00	NA (\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	1	\$188,872.54	0.08%	\$0.00	NA	\$0
FIRSTRUST SAVINGS BANK	3	\$640,000.00	0.26%	\$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	1	\$233,600.00	0.09%		NA	\$0
FREMONT BANK	43	\$11,444,925.00	4.57% (\$0.00	NA (\$0
FULTON BANK, NATIONAL ASSOCIATION	15	\$4,036,250.00	1.61% (\$0.00	NA	\$0
GATEWAY BUSINESS BANK	1	\$182,700.00	0.07%	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	1	\$285,000.00	0.11%	\$0.00	NA	\$0
GENISYS CREDIT UNION	1	\$187,900.00	0.08%	\$0.00	NA	\$0
GESA CREDIT UNION	1	\$213,338.87	0.09% (\$0.00	NA (\$0
GMFS, LLC	3	\$838,641.33	0.34%	\$0.00	NA (\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$196,000.00	0.08%		NA	\$0
GREAT SOUTHERN SAVINGS BANK	1	\$388,000.00	0.16%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$491,100.00	0.2%	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$258,865.90	0.1%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	\$0.00	NA	\$0
GUARANTY TRUST CORPORATION	1	\$285,475.00	0.11%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$186,000.00	0.07%	\$0.00	NA	\$0
	4	\$990,650.00	0.4%	\$0.00	NA	\$0

GUARDIAN MORTGAGE COMPANY INC.						
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11% (0 \$0.00	NA(0 \$0
HEARTLAND BANK	1	\$181,716.00	0.07%	0 \$0.00	NA (0 \$0
HOLYOKE CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00		
HOME FEDERAL SAVINGS BANK	3	\$1,023,200.00	0.41%	0 \$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	5	\$1,126,000.00	0.45%	·		
HOMEBANC N.A.	1	\$336,565.00	0.13%	0 \$0.00	NA (0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$482,400.00	0.19%	0 \$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$389,500.00	0.16%	·	NA	0 \$0
ILLINI BANK	1	\$180,000.00	0.07%	0 \$0.00	NA (0 \$0
INVESTORS BANK	2	\$635,000.00	0.25%	0 \$0.00	NA (0 \$0
ISB COMMUNITY BANK	1	\$256,000.00	0.1%	0 \$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$230,800.00	0.09%	0 \$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	4	\$1,407,700.00	0.56%	0 \$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	2	\$464,000.00	0.19% (0 \$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	3	\$1,169,500.00	0.47%	0 \$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$271,700.00	0.11%	0 \$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$253,250.00	0.1%	0 \$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$222,400.00	0.09%	0 \$0.00	NA	0 \$0
LEADER BANK, N.A.	9	\$2,863,500.00	1.14% (0 \$0.00	NA (0 \$0
LEADER MORTGAGE COMPANY INC.	3	\$1,051,000.00	0.42%	0 \$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0 \$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	4	\$1,016,300.00	0.41%	0 \$0.00	NA	0 \$0
	1	\$221,500.00	0.09%	0 \$0.00	NA	0 \$0

	ANSFIELD OPERATIVE BANK						
	ARINE BANK	2	\$408,347.33	0.16%	0 \$0.00) NA (0 \$0
MA CO	ARSHALL OMMUNITY CREDIT NION	1	\$411,300.00	0.16%			
MA	AYFLOWER OOPERATIVE BANK	3	\$537,000.00	0.21%	0 \$0.00) NA	0 \$0
	EMBERS MORTGAGE MPANY INC.	2	\$420,000.00	0.17%	0 \$0.00) NA(0 \$0
NA ASS	ERCHANTS BANK, ATIONAL SOCIATION	4	\$966,974.52	0.39%	0 \$0.00) NA(0 \$0
MC CO	ERIWEST ORTGAGE OMPANY, LLC	2	\$708,000.00	0.28%	0 \$0.00) NA(0 \$0
FEI UN	ERRIMACK VALLEY DERAL CREDIT IION	1	\$181,500.00	0.07%	0 \$0.00) NA(0 \$0
	ETRO CREDIT IION	1	\$180,000.00	0.07%	0 \$0.00) NA (0 \$0
	ETUCHEN SAVINGS NK	1	\$218,000.00	0.09%	0 \$0.00) NA (0 \$0
	D-ISLAND DRTGAGE CORP.	3	\$675,950.00	0.27%	0 \$0.00) NA(0 \$0
MI	D-PENN BANK	1	\$417,000.00	0.17%	0 \$0.00	NA (0 \$0
	DWEST MMUNITY BANK	4	\$1,159,303.98	0.46%	0 \$0.00) NA(0 \$0
CR	SSOULA FEDERAL EDIT UNION	2	\$594,500.00	0.24%	0 \$0.00) NA (0 \$0
UN	SSOURI CREDIT IION	5	\$1,075,200.00	0.43%			
	LD MORTGAGE, INC.	4	\$1,111,854.49	0.44%	0 \$0.00	NA (0 \$0
	ONSON SAVINGS .NK	1	\$278,000.00	0.11%	0 \$0.00) NA(0 \$0
LLC		1	\$214,000.00	0.09%	0 \$0.00) NA (0 \$0
	DUNTAIN AMERICA EDIT UNION	1	\$176,700.00) NA(0 \$0
MT	T. MCKINLEY BANK	1	\$182,300.00	0.07%	0 \$0.00	NA (0 \$0
FEI	ASSAU EDUCATORS DERAL CREDIT NION	12	\$2,517,838.55	1.01% (\$0.00) NA(0 \$0
	ATIONAL DOPERATIVE BANK, A.	1	\$218,000.00	0.09%	0 \$0.00) NA(0 \$0
NA	ATIONAL CHANGE BANK	1	\$193,000.00	0.08%	0 \$0.00) NA(0 \$0

AND TRUST								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,350.00	0.09%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	4	\$1,098,000.00	0.44%			NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$254,250.00	0.1%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,142,591.35	0.46%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	4	\$1,094,800.00	0.44%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$174,236.66	0.07%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	19	\$5,258,831.53	2.1%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$316,417.00	0.13%	0	\$0.00	NA	0	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$688,000.00	0.27%	0	\$0.00	NA	0	\$0

Γ 1	\$222,000.00	0.09%	\$0.00	NA 0	\$0
1	\$404,955.00	0.16%	\$0.00	NA 0	\$0
GAGE, 2	\$420,084.99	0.17% 0	\$0.00	NA 0	\$0
TON 3	\$656,000.00	0.26% 0	\$0.00	NA 0	\$0
ICA 2	\$442,900.00	0.18% 0	\$0.00	NA 0	\$0
EDIT 8	\$1,896,244.29	0.76% 0	\$0.00	NA 0	\$0
AL 1	\$237,000.00	0.09% 0	\$0.00	NA 0	\$0
2	\$606,379.00	0.24% 0	\$0.00	NA 0	\$0
ERAL 4	\$934,836.33	0.37%	\$0.00	NA 0	\$0
1	\$268,000.00	0.11% 0	\$0.00	NA 0	\$0
14	\$4,228,185.26	1.69% 0	\$0.00	NA 0	\$0
UNION 6	\$1,438,740.69	0.58% 0	\$0.00	NA 0	\$0
E, INC. 2	\$624,500.00	0.25% 0	\$0.00	NA 0	\$0
BANK 1	\$180,300.00	0.07% 0	\$0.00	NA 0	\$0
NION 3	\$636,000.00	0.25% 0	\$0.00	NA 0	\$0
JNION 1	\$224,000.00	0.09%	\$0.00	NA 0	\$0
NTY 5	\$1,770,701.56	0.71%	\$0.00	NA 0	\$0
FIRE 3	\$801,000.00	0.32%	\$0.00	NA 0	\$0
OF 1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0
TUTE ST 2	\$564,252.78	0.23%	\$0.00	NA 0	\$0
I	<u> </u>		<u> </u>		
ONAL 1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0
ONAL 1	\$417,000.00 \$265,000.00	0.17% 0 0.11% 0		NA 0	
1			\$0.00	NA 0	\$0
	GAGE, 2 FON 3 CA 2 EDIT 8 AL 1 ERAL 4 UNION 6 E, INC. 2 GANK 1 NION 3 JNION 1 NTY 5 OFIRE 3 OF 1 UTE	1 \$222,000.00 1 \$404,955.00 GAGE, 2 \$420,084.99 TON 3 \$656,000.00 CA 2 \$442,900.00 EDIT 8 \$1,896,244.29 AL 1 \$237,000.00 ERAL 4 \$934,836.33 1 \$268,000.00 14 \$4,228,185.26 UNION 6 \$1,438,740.69 E, INC. 2 \$624,500.00 SANK 1 \$180,300.00 UION 3 \$636,000.00 NTY 5 \$1,770,701.56 OF 1 \$180,000.00 UTE	1 \$222,000.00 0.09% 0 1 \$404,955.00 0.16% 0 GAGE, 2 \$420,084.99 0.17% 0 CA 2 \$442,900.00 0.18% 0 CA 2 \$442,900.00 0.18% 0 CA 1 \$237,000.00 0.09% 0 AL 1 \$237,000.00 0.09% 0 2 \$606,379.00 0.24% 0 2 \$606,379.00 0.11% 0 14 \$4,228,185.26 1.69% 0 LUNION 6 \$1,438,740.69 0.58% 0 E, INC. 2 \$624,500.00 0.25% 0 ANK 1 \$180,300.00 0.07% 0 NTY 5 \$1,770,701.56 0.71% 0 OFIRE 3 \$801,000.00 0.32% 0 OF 1 \$180,000.00 0.07% 0 UTE	1 \$222,000.00 0.09% 0 \$0.00 1 \$404,955.00 0.16% 0 \$0.00 GAGE, 2 \$420,084.99 0.17% 0 \$0.00 TON 3 \$656,000.00 0.26% 0 \$0.00 CA 2 \$442,900.00 0.18% 0 \$0.00 AL 1 \$237,000.00 0.09% 0 \$0.00 AL 1 \$237,000.00 0.09% 0 \$0.00 2 \$606,379.00 0.24% 0 \$0.00 3 \$656,000.00 0.11% 0 \$0.00 4 \$4,228,185.26 1.69% 0 \$0.00 4 \$4,228,185.26 1.69% 0 \$0.00 4 \$4,228,185.26 1.69% 0 \$0.00 5 INC 2 \$624,500.00 0.25% 0 \$0.00 5 ANK 1 \$180,300.00 0.07% 0 \$0.00 ION 3 \$636,000.00 0.25% 0 \$0.00 ION 3 \$636,000.00 0.25% 0 \$0.00 NTY 5 \$1,770,701.56 0.71% 0 \$0.00 OF 1 \$180,000.00 0.07% 0 \$0.00 UTE \$0.00 \$0.00 UTE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 \$222,000.00 0.09% 0 \$0.00 NA 0 1 \$404,955.00 0.16% 0 \$0.00 NA 0 GAGE 2 \$420,084.99 0.17% 0 \$0.00 NA 0 TON 3 \$656,000.00 0.26% 0 \$0.00 NA 0 CA 2 \$442,900.00 0.18% 0 \$0.00 NA 0 DIT 8 \$1,896,244.29 0.76% 0 \$0.00 NA 0 AL 1 \$237,000.00 0.09% 0 \$0.00 NA 0 2 \$606,379.00 0.24% 0 \$0.00 NA 0 2 \$606,379.00 0.24% 0 \$0.00 NA 0 3 \$268,000.00 0.11% 0 \$0.00 NA 0 1 \$268,000.00 0.11% 0 \$0.00 NA 0 14 \$4,228,185.26 1.69% 0 \$0.00 NA 0 UNION 6 \$1,438,740.69 0.58% 0 \$0.00 NA 0 5, INC. 2 \$624,500.00 0.25% 0 \$0.00 NA 0 HON 3 \$636,000.00 0.25% 0 \$0.00 NA 0 HON 3 \$636,000.00 0.25% 0 \$0.00 NA 0 NTY 5 \$1,770,701.56 0.71% 0 \$0.00 NA 0 OF 1 \$180,000.00 0.07% 0 \$0.00 NA 0 UTE UTE \$0.00 \$0.00 NA 0 OF 1 \$180,000.00 0.07% 0 \$0.00 NA 0 UTE UTE \$0.00 \$0.00 NA 0 OF 1 \$180,000.00 0.07% 0 \$0.00 NA 0 UTE UTE \$0.00 \$0.00 NA 0 OF 1 \$180,000.00 0.07% 0 \$0.00 NA 0 UTE UTE \$0.00 \$0.00 NA 0 OF 1 \$180,000.00 0.07% 0 \$0.00 NA 0 UTE

SPENC BANK	ER SAVINGS	1	\$189,000.00	0.08%	0 \$0.00) NA	0 \$0
	AIR COUNTY BANK	1	\$179,260.55	0.07%	0 \$0.00) NA	0 \$0
	RYS BANK	2	\$485,000.00	0.19%	0 \$0.00) NA	0 \$0
	OARD BANK RUST	1	\$300,000.00				
STAND MORTO CORPO		7	\$1,908,650.00	0.76%	0 \$0.00) NA	0 \$0
	OARD PACIFIC GAGE, INC.	1	\$281,354.62	0.11%	0 \$0.00) NA	0 \$0
	ORD FEDERAL ΓUNION	5	\$1,318,486.66	0.53%	0 \$0.00) NA	0 \$0
STATE TRUST	BANK AND	2	\$438,000.00	0.18%	0 \$0.00) NA	0 \$0
i -	BANK OF PLAINS	2	\$373,200.00	0.15%	0 \$0.00) NA	0 \$0
STATE LINCO	BANK OF LN	1	\$233,100.00	0.09%	0 \$0.00) NA	0 \$0
STATE LAKES	BANK OF THE	2	\$412,500.00	0.16%	0 \$0.00) NA	0 \$0
STERL BANK	ING SAVINGS	2	\$730,028.09	0.29%	0 \$0.00) NA	0 \$0
NATIO	VATER NAL BANK & COMPANY	2	\$565,000.00	0.23%	0 \$0.00) NA	0 \$0
& TRU		2	\$359,000.00	0.14%	0 \$0.00) NA	0 \$0
STOCK MONTA	MAN BANK OF ANA	4	\$1,043,700.00	0.42%	0 \$0.00) NA	0 \$0
SUBUR MORTO COMPA MEXIC	GAGE ANY OF NEW	1	\$293,000.00	0.12%	0 \$0.00) NA	0 \$0
	IT CREDIT	5	\$1,331,100.00	0.53%	0 \$0.00) NA	0 \$0
SUPER	IOR FEDERAL ΓUNION	4	\$870,286.66	0.35%	0 \$0.00) NA	0 \$0
	MORTGAGE	1	\$217,400.00	0.09%	0 \$0.00) NA	0 \$0
TEACH	IERS FEDERAL Γ UNION	2	\$719,000.00				
THE CI	TIZENS NG COMPANY	1	\$410,000.00	0.16%	0 \$0.00) NA	0 \$0

THE FARM BANK ANI COMPANY		1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
THE GOLD CREDIT UN		2	\$454,605.00	0.18%	0	\$0.00	NA	0	\$0
THE MERC NATIONAL		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
THE NATION OF INDIAN	ONAL BANK APOLIS	2	\$584,800.00	0.23%	0	\$0.00	NA	0	\$0
THE PARK	BANK	2	\$509,040.65	0.2%	0	\$0.00	NA	0	\$0
THE SUMN FEDERAL O UNION		1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
TLC COMM CREDIT UN		1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0
TOPLINE F CREDIT UN		1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0
TOWN & C BANC MOR SERVICES,	RTGAGE	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0
TRUMARK CREDIT UN	FINANCIAL JION	2	\$386,097.07	0.15%	0	\$0.00	NA	0	\$0
TWINSTAR UNION	CREDIT	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0
UMPQUA E	BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
UNITED BA TRUST	ANK &	4	\$1,078,100.00	0.43%	0	\$0.00	NA	0	\$0
UNITED SH FINANCIAI LLC	IORE L SERVICES,	1	\$193,451.00	0.08%	0	\$0.00	NA	0	\$0
UNIVERSIT WISCONSIT UNION		16	\$3,754,608.81	1.5%	0	\$0.00	NA	0	\$0
UNIVEST E TRUST CO.		1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
VANDYK N CORPORA	MORTGAGE TION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
VERMONT EMPLOYEI UNION		2	\$417,240.00	0.17%	0	\$0.00	NA	0	\$0
VILLAGE N COMPANY	MORTGAGE	5	\$1,400,600.00	0.56%	0	\$0.00	NA	0	\$0
W.J. BRAD MORTGAG LLC	LEY E CAPITAL,	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$325,500.00	0.13%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP.	1	\$246,000.00	0.1%	0 \$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$195,145.07	0.08%	0 \$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	5	\$1,137,141.88	0.45%	0 \$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$360,000.00	0.14%	0 \$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$323,000.00	0.13%	0 \$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$645,500.00	0.26%	0 \$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,635.05	0.08%	0 \$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$989,700.00	0.4%	0 \$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$322,000.00	0.13%	0 \$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$599,000.00	0.24%	0 \$0.00	NA	0	\$0
	Unavailable	173	\$45,285,136.95	18.09%	0 \$0.00	NA	0	\$0
Total		947	\$250,197,329.90	100%	1 \$333,154.33		0	\$0
31417CBK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$295,000.00	0.14%	0 \$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$198,900.00	0.09%	0 \$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$178,000.00	0.08%	0 \$0.00	NA	0	\$0
	3RD FED BANK	2	\$473,000.00	0.22%	0 \$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$246,400.00	0.12%	0 \$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$327,000.00	0.15%	0 \$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0 \$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$248,000.00	0.12%	0 \$0.00	NA	0	\$0
	UNION							

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BANCROFT STATE BANK	1	\$189,000.00	0.09%	0 \$0.00	NA	0 \$0
BANK FIRST NATIONAL	4	\$1,059,100.00	0.5%	0 \$0.00	NA	0 \$0
BANK MUTUAL	10	\$2,404,705.18	1.13%	0 \$0.00	NA	0 \$0
BANK OF HAWAII	2	\$422,000.00			1	
BANK OF SPRINGFIELD	4	\$928,421.97	0.44%			
BANK OF THE CASCADES	2	\$817,000.00	0.39%	0 \$0.00	NA	0 \$0
BANK OF WHITTIER, NA	2	\$589,000.00	0.28%	0 \$0.00	NA	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	\$0.00	NA	\$0
BAXTER CREDIT UNION	2	\$682,000.00	0.32%	0 \$0.00	NA	0 \$0
BAYCOAST BANK	1	\$175,000.00	0.08%	0 \$0.00	NA	0 \$0
BELLCO CREDIT UNION	3	\$1,091,854.24	0.52%	0 \$0.00	NA	0 \$0
BENCHMARK BANK	1	\$200,500.00	0.09%	0 \$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	15	\$4,290,850.00	2.02%	0 \$0.00	NA	\$0
BLACKHAWK BANK	1	\$177,223.58	0.08%	0 \$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,289,950.00	0.61%	\$0.00	NA	\$0
BUSEY BANK	3	\$798,800.00	0.38%	0 \$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,684,876.32		0 \$0.00	NA	0 \$0
CARROLLTON BANK	1	\$235,000.00	0.11%	0 \$0.00	NA	0 \$0
CASHCALL, INC.	25	\$9,191,800.00	4.34%	0 \$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$200,000.00				
CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.1%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	5	\$1,322,400.00	0.62%	0 \$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA	\$0
CENTRAL PACIFIC BANK	3	\$935,000.00	0.44%	0 \$0.00	NA	\$0
CFCU COMMUNITY CREDIT UNION	1	\$314,500.00	0.15%	0 \$0.00	NA	0 \$0
CHEMICAL BANK	1	\$215,000.00	0.1%	0 \$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$393,000.00			NA	0 \$0

CMG MO	RTGAGE, INC	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0
COBALT INC.	MORTGAGE,	2	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0
COLONIA FA	AL SAVINGS	5	\$1,458,651.91	0.69%	0	\$0.00	NA	0	\$0
COLUME UNION	BIA CREDIT	2	\$434,850.00	0.21%	0	\$0.00	NA	0	\$0
COMMUI MISSOUI	NITY BANK - LA	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
COMMUI UNION C	NITY CREDIT OF LYNN	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0
	NITY FIRST UNION OF	2	\$568,450.00	0.27%	0	\$0.00	NA	0	\$0
CONSUM COOPER UNION	IERS ATIVE CREDIT	1	\$203,110.17	0.1%	0	\$0.00	NA	0	\$0
CORTRU	ST BANK	1	\$366,500.00	0.17%	0	\$0.00	NA	0	\$0
CREDIT I MORTGA SERVICE	AGE .	2	\$547,500.00	0.26%	0	\$0.00	NA	O	\$0
DEAN CO BANK	OOPERATIVE	2	\$515,000.00	0.24%	0	\$0.00	NA	0	\$0
DELMAR COMPAN	FINANCIAL IY	2	\$792,250.00	0.37%	0	\$0.00	NA	0	\$0
DENALI	STATE BANK	2	\$373,400.00	0.18%	0	\$0.00	NA	0	\$0
DENMAF BANK	RK STATE	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0
DIME BA	NK	3	\$1,057,000.00	0.5%	0	\$0.00	NA	0	\$0
DRAPER KRAMER CORP. D/ ADVANT MORTGA	MORTGAGE B/A 1ST AGE	2	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0
DU ONLY AMERIC THE NOR	AN BANK OF	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0
	JE BANK AND OMPANY	6	\$1,497,400.00	0.71%	0	\$0.00	NA	0	\$0
DUPAGE UNION	CREDIT	1	\$213,700.00	0.1%	0	\$0.00	NA	0	\$0
EAST BO SAVINGS		1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0
ELEVAT	ONS CU	4	\$1,312,500.00	0.62%	0	\$0.00	NA	0	\$0
EMIGRA MORTGA COMPAN	AGE .	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0
	,	2	\$420,800.00	0.2%	0	\$0.00	NA	0	\$0

EMPOWER FEDERAL CREDIT UNION						
ENT FEDERAL CREDIT UNION	1	\$222,136.58	0.1%	0 \$0.00) NA	0 \$0
EVOLVE BANK & TRUST	1	\$415,199.25	0.2%	0 \$0.00) NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$622,890.00	0.29%	0 \$0.00) NA	0 \$0
FAA CREDIT UNION	1	\$261,200.00	0.12%	0 \$0.00) NA	0 \$0
FIDELITY BANK MORTGAGE	4	\$1,065,000.00	0.5%	0 \$0.00) NA	0 \$0
FIDELITY CO-OPERATIVE BANK	2	\$416,000.00	0.2%	0 \$0.00) NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$182,200.00	0.09%	0 \$0.00) NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,205,000.00	0.57%	0 \$0.00) NA	0 \$0
FIRST BANK	2	\$508,500.00	0.24%	0 \$0.00) NA	0 \$0
FIRST BANK OF WYOMING	1	\$322,500.00	0.15%	0 \$0.00) NA	0 \$0
FIRST CITIZENS BANK NA	1	\$261,000.00	0.12%	0 \$0.00) NA	0 \$0
FIRST COUNTY BANK	1	\$200,000.00	0.09%	0 \$0.00) NA	0 \$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$250,000.00	0.12%	0 \$0.00) NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$177,000.00	0.08%	0 \$0.00) NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$902,500.00	0.43%	0 \$0.00) NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$487,000.00	0.23%	0 \$0.00) NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.1%	0 \$0.00) NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$214,052.72	0.1%	0 \$0.00) NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,800.00	0.09%	0 \$0.00) NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$176,000.00	0.08%	0 \$0.00) NA	0 \$0
FIRST INTERSTATE BANK	7	\$1,926,013.00	0.91%	0 \$0.00) NA	0 \$0
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FIRST MERIT MORTGAGE CORPORATION	11	\$2,576,550.00	1.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$576,200.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$757,860.74	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$294,400.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$565,800.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$613,528.11	0.29%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$224,200.00	0.11%					\$0
FIRSTBANK PUERTO RICO	1	\$213,763.49	0.1%	0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$267,450.00	0.13%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$180,000.00	0.08%		\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0
FREMONT BANK	56	\$15,136,112.92	7.14%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	16	\$3,828,205.29	1.81%			NA	0	\$0
GMFS, LLC	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$346,500.00	0.16%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$414,032.69	0.2%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,614,500.00	0.76%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0
	1	\$415,181.08	0.2%	0	\$0.00	NA	0	\$0

HARVARD UNIVERSITY EMPLOYEES CREDIT						
UNION HOME LOAN CENTER, INC.	5	\$1,485,000.00	0.7%	\$0.00	NA	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$407,485.62	0.19%	\$0.00	NA	\$0
IBERIABANK MORTGAGE COMPANY	1	\$351,200.00	0.17%	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.09%	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$176,300.00	0.08%	\$0.00	NA	\$0
ILLINOIS NATIONAL BANK	1	\$226,500.00	0.11%	\$0.00	NA	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$292,647.49	0.14%	\$0.00	NA	\$0
INVESTORS BANK	2	\$539,000.00	0.25%	\$0.00	NA (\$0
ISB COMMUNITY BANK	1	\$318,000.00	0.15%			
KINECTA FEDERAL CREDIT UNION	3	\$1,004,000.00	0.47%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$195,000.00	0.09%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$270,800.00	0.13%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	1	\$179,900.00	0.08%	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA	\$0
LEADER BANK, N.A.	6	\$2,011,578.00	0.95%	\$0.00	NA (\$0
LEADER MORTGAGE COMPANY INC.	1	\$252,000.00	0.12%	\$0.00	NA	\$0
LIFESTORE BANK	1	\$362,000.00	0.17%	\$0.00	NA (\$0
LOS ALAMOS NATIONAL BANK	6	\$1,642,499.79	0.77%	\$0.00	NA	\$0
MANSFIELD COOPERATIVE BANK	1	\$244,500.00	0.12%	\$0.00	NA	\$0
MARINE BANK	1	\$356,150.00	0.17%	\$0.00	NA	\$0
MARQUETTE BANK	2	\$372,773.19	0.18%	\$0.00	NA (\$0
MEMBER FIRST MORTGAGE, LLC	1	\$183,205.42	0.09%	\$0.00	NA	\$0
	1	\$263,088.00	0.12%	\$0.00	NA	\$0

MEMBER HOME I L.L.C.	LOAN,		<u> </u>			
MEMBERS MORT COMPANY INC.	rgage 3	\$948,500.00	0.45% 0	\$0.00	NA 0	\$0
MERCHANTS BAY NATIONAL ASSOCIATION	NK,	\$539,200.00	0.25% 0	\$0.00	NA 0	\$0
MERRIMACK COU SAVINGS BANK	UNTY 1	\$174,034.56	0.08% 0	\$0.00	NA 0	\$0
METLIFE BANK, I	NA 1	\$588,315.64	0.28% 0	\$0.00	NA 0	\$0
METRO CREDIT UNION	3	\$780,716.48	0.37% 0	\$0.00	NA 0	\$0
METUCHEN SAVI BANK	INGS 1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0
MID AMERICA MORTGAGE, INC.	2.	\$643,000.00	0.3% 0	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE COR	AP. 1	\$239,400.00	0.11% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BAI	NK 2	\$571,500.00	0.27% 0	\$0.00	NA 0	\$0
MLD MORTGAGE	E, INC. 5	\$1,421,550.00	0.67% 0	\$0.00	NA 0	\$0
MONSON SAVINO BANK	GS 2	\$430,000.00	0.2% 0	\$0.00	NA 0	\$0
MOUNTAIN AME CREDIT UNION	ERICA 6	\$1,658,600.00	0.78% 0	\$0.00	NA 0	\$0
MT. MCKINLEY B	BANK 1	\$250,900.00	0.12% 0	\$0.00	NA 0	\$0
MYCUMORTGAG LLC	GE, 1	\$214,183.00				
NASSAU EDUCAT FEDERAL CREDIT UNION		\$1,325,000.00	0.63% 0	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANI AND TRUST	K 1	\$205,000.00	0.1% 0	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,000.00	0.08% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$378,000.00	0.18% 0	\$0.00	NA 0	\$(
NEWTOWN SAVII BANK	NGS 5	\$1,110,700.00	0.52% 0	\$0.00	NA 0	\$(
NORTHERN OHIO INVESTMENT COMPANY	3	\$669,600.00	0.32% 0	\$0.00	NA 0	\$(
NORTHWESTERN MORTGAGE	N 2	\$375,453.33	0.18% 0	\$0.00	NA 0	\$(

COMPANY						
NORWOOD	1	\$199,000.00	0.09%	0 \$0.00) NA 0	\$0
COOPERATIVE BANK		·				
NOTRE DAME FEDERAL CREDIT UNION	2	\$584,000.00	0.28%	0 \$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	4	\$933,750.00	0.44%	0 \$0.00) NA 0	\$0
OAK BANK	2	\$662,962.37	0.31%	0 \$0.00) NA 0	\$0
OLD FORT BANKING COMPANY	2	\$591,500.00				
OPES ADVISORS, INC	1	\$417,000.00	0.2%	0 \$0.00) NA 0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$512,600.00				
ORIENTAL BANK AND TRUST	1	\$178,000.00	0.08%	0 \$0.00	NA 0	\$0
ORRSTOWN BANK	1	\$238,700.00	0.11%	0 \$0.00	NA 0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$379,000.00	0.18%	0 \$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$417,000.00	0.2%	0 \$0.00) NA 0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$264,300.00	0.12%	0 \$0.00) NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	19	\$5,218,395.98	2.46%	0 \$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$522,500.00	0.25%	0 \$0.00) NA 0	\$0
POLISH NATIONAL CREDIT UNION	1	\$189,050.00	0.09%	0 \$0.00) NA 0	\$0
POPULAR MORTGAGE, INC.	3	\$707,459.36	0.33%	0 \$0.00) NA 0	\$0
PORT WASHINGTON STATE BANK	2	\$372,000.00	0.18%	0 \$0.00) NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$504,500.00	0.24%	0 \$0.00) NA 0	\$0
PREMIER AMERICA CREDIT UNION	3	\$934,950.00	0.44%	0 \$0.00) NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$296,000.00	0.14%	0 \$0.00) NA 0	\$0
PROVIDENT CREDIT UNION	4	\$1,290,151.37	0.61%	0 \$0.00) NA 0	\$0
QUALSTAR CREDIT UNION	2	\$429,429.95	0.2%	0 \$0.00) NA 0	\$0
RANLIFE, INC.	1	\$226,000.00	0.11%	0 \$0.00	NA 0	\$0

MO	EAL ESTATE ORTGAGE ETWORK INC.	2	\$636,635.00	0.3%	\$0.00	NA	0 \$0
	EDSTONE FEDERAL REDIT UNION	5	\$1,000,569.21	0.47%	\$0.00	NA	0 \$0
RE	ENASANT BANK	1	\$276,000.00	0.13%	\$0.00	NA	0 \$0
	DDELL NATIONAL NK	1	\$196,500.00	0.09%	\$0.00	NA	0 \$0
RI	VER VALLEY BANK	1	\$237,520.00	0.11%	\$0.00	NA	0 \$0
M(SE	OUNDPOINT ORTGAGE RVICING ORPORATION	6	\$1,484,400.00	0.7% (\$0.00	NA	0 \$0
	OXBORO SAVINGS ANK SSB	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0
RC	YAL CREDIT UNION	1	\$220,000.00	0.1%	\$0.00	NA	0 \$0
RP	M MORTGAGE, INC.	5	\$1,495,000.00	0.71%	\$0.00	NA	0 \$0
SA	FE CREDIT UNION	1	\$184,201.10	0.09%	\$0.00	NA	0 \$0
SA	LAL CREDIT UNION	1	\$260,000.00	0.12%	\$0.00	NA	0 \$0
	N DIEGO COUNTY REDIT UNION	3	\$1,001,138.28	0.47%	\$0.00	NA	0 \$0
	N FRANCISCO FIRE	2	\$493,000.00	0.23%	\$0.00	NA	0 \$0
	VINGS BANK OF ANBURY	3	\$749,625.99	0.35%	\$0.00	NA	0 \$0
SE	CURITY NATIONAL ORTGAGE	1	\$362,500.00	0.17%	\$0.00	NA	0 \$0
SO	LARITY CREDIT	1	\$177,420.75	0.08%	\$0.00	NA	0 \$0
	. MARYS BANK	1	\$208,000.00	0.1%	0 \$0.00	NA	0 \$0
ST AN	ANDARD BANK ND TRUST OMPANY	1	\$295,000.00	0.14%			
М	ANDARD ORTGAGE ORPORATION	3	\$775,000.00	0.37%	\$0.00	NA	0 \$0
	ANFORD FEDERAL EDIT UNION	3	\$882,000.00	0.42%	\$0.00	NA	0 \$0
	ATE BANK AND UST	5	\$1,123,000.00	0.53%	\$0.00	NA	0 \$0
N.A	ILLWATER ATIONAL BANK & UST COMPANY	3	\$840,000.00	0.4%	\$0.00	NA	0 \$0
	OCKMAN BANK OF ONTANA	1	\$304,900.00	0.14%	\$0.00	NA	0 \$0
SU	MMIT CREDIT	5	\$1,082,300.00	0.51%	\$0.00	NA	0 \$0
		3	\$758,200.00	0.36%	\$0.00	NA	0 \$0

SUPERIOR FEDERAL CREDIT UNION								
SWBC MORTGAGE	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$337,500.00	0.16%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$252,400.00	0.12%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	3	\$747,963.59	0.35%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$378,342.58	0.18%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$386,550.00	0.18%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$236,826.25	0.11%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$347,750.00	0.16%	4	\$0.00	NA	0	\$0
THE PARK BANK	4	\$996,269.26	0.47%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$797,300.00	0.38%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$374,000.00	0.18%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$176,120.00	0.08%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	4	\$846,009.84	0.4%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$237,300.00	0.11%	0	\$0.00	NA	o	\$0
UMPQUA BANK	3	\$675,000.00	0.32%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$408,000.00	0.19%	0	\$0.00	NA		\$0
UNITED BANK AND TRUST COMPANY	2	\$421,000.00	0.2%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE CORPORATION	1	\$230,954.00	0.11%	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0
UNIVERSAL BANK FSB	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT	11	\$2,535,976.54	1.2%	0	\$0.00	NA	0	\$0

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	UNION							l
	UNIVEST BANK AND TRUST CO.	2	\$458,500.00	0.22%	0 \$0.	.00 NA	A 0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$577,600.00	0.27%	0 \$0.	.00 NA	A 0	\$0
	WESCOM CENTRAL CREDIT UNION	7	\$1,741,187.26	0.82%	\$0.	.00 NA	A 0	\$0
L	WEST GATE BANK	2	\$434,000.00	0.2%	0 \$0.	.00 NA	A 0	\$0
	WESTCONSIN CREDIT UNION	2	\$409,880.00	0.19%	0 \$0.	.00 NA	A 0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$557,336.43	0.26%	0 \$0.	.00 NA	A 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$626,000.00	0.3%	0 \$0.	.00 NA	A 0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$467,500.00	0.22%	0 \$0.	.00 NA	A 0	\$0
	WORKERS CREDIT UNION	1	\$259,500.00				A 0	
	Unavailable	116					4 0	
Total		795	\$211,994,989.57	100%	0 \$0.	.00	0	\$0
31417CBL8	1ST MIDAMERICA CREDIT UNION	1	\$246,500.00	0.11%	0 \$0.	.00 NA	A 0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$738,500.00	0.34%	0 \$0.	.00 NA	A 0	\$0
L	3RD FED BANK	1	\$253,000.00	0.12%	0 \$0.	.00 NA	A 0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$492,000.00	0.23%	0 \$0.	.00 NA	A 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,052,600.00	0.48%	0 \$0.	.00 NA	A 0	\$0
	ACHIEVA CREDIT UNION	1	\$360,900.00	0.17%	0 \$0.	.00 NA	A 0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$676,800.00	0.31%	0 \$0.	.00 NA	A 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$511,200.00	0.24%	0 \$0.	.00 NA	A 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$355,000.00	0.16%	0 \$0.	.00 NA	A 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	. , ,				A 0	
L	ALERUS FINANCIAL	2	\$573,000.00	0.26%	0 \$0.	.00 NA	A 0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$247,000.00	0.11%	0 \$0.	.00 NA	A 0	\$0

ALPINE BANK & TRUST CO.	2	\$584,000.00	0.27%	\$0.00	NA	\$0
AMARILLO NATIONAL BANK	4	\$928,990.00	0.43%	\$0.00	NA	\$0
AMEGY MORTGAGE	7	\$2,240,637.86	1.03%	\$0.00	NA () \$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,030,500.00	0.47%			
AMERICAN FEDERAL SAVINGS BANK	1	\$225,000.00	0.1%	\$0.00	NA	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$236,688.00	0.11%	\$0.00	NA	\$0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$790,000.00	0.36%	\$0.00	NA (\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	17	\$4,405,378.36	2.03%	\$0.00	NA (\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$184,950.00	0.09%	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$631,160.00	0.29%	\$0.00	NA	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,000.00	0.12%	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$433,000.00	0.2%	\$0.00	NA	\$0
ANCHORBANK FSB	16	\$3,606,950.00	1.66%	\$0.00	NA (\$0
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	3	\$792,419.33	0.36%	\$0.00	NA	\$0
ASSOCIATED CREDIT UNION	2	\$565,800.00	0.26%	\$0.00	NA (\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$831,000.00	0.38%	\$0.00	NA (\$0
AUBURNBANK	1	\$210,000.00	0.1%	\$0.00	NA (\$0
AURORA FINANCIAL GROUP INC.	2	\$404,500.00	0.19% (\$0.00	NA	\$0
BANCO SANTANDER PUERTO RICO	2	\$420,415.42	0.19%	\$0.00	NA	\$0
BANCORPSOUTH BANK	5	\$1,283,334.95	0.59%	\$0.00	NA	\$0
BANK FIRST NATIONAL	1	\$185,000.00	0.09%	\$0.00	NA	\$0
BANK MUTUAL	7	\$1,754,255.29	0.81%	\$0.00	NA (\$0

ANK OF HAWAII	2	\$631,300.00	0.29%	\$0.00	NA	0 \$0
	2	\$405 900 00	0 19% 0	\$0.00	NA	0 \$0
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					i i	
	3	\$808,998.13	0.37%	\$0.00	NA	0 \$0
	23	\$6,191,750.00	2.85%	\$0.00	NA	0 \$0
	2		0.20	Φ0.00		
	2	\$439,848.45	0.2%	\$0.00	NA	0 \$0
REDIT UNION	1	\$194,000.00	0.09%	\$0.00	NA	0 \$0
IC. DBA NEW	1	\$417,000.00	0.19%	\$0.00	NA	0 \$0
	3	\$1,070,000.00	0.49%	\$0.00	NA	0 \$0
USEY BANK	1	\$316,390.00	0.15%	\$0.00	NA	0 \$0
	5	\$1,188,478.81	0.55%	\$0.00	NA	0 \$0
ARDINAL FINANCIAL OMPANY, LIMITED	2	\$461,200.00	0.21%	\$0.00	NA	\$0
	1	\$268,885.00	0.12%	\$0.00	NA	0 \$0
ARROLLTON BANK	1	\$183,700.00	0.08%	\$0.00	NA	0 \$0
ASHCALL, INC.	27	\$8,498,811.71	3.91%	\$0.00	NA	0 \$0
ENTRAL BANK	1	\$193,600.00	0.09%	\$0.00	NA	0 \$0
	1	\$376,000.00	0.17%	\$0.00	NA	0 \$0
EDERAL CREDIT	1	\$223,281.43	0.1%	\$0.00	NA	0 \$0
	1	\$300,000.00	0.14%	\$0.00	NA	0 \$0
ENTRUE BANK	2	\$664,225.00	0.31%	\$0.00	NA	0 \$0
OMPANY, D/B/A	1	\$237,000.00	0.11%	\$0.00		
HEMICAL BANK	1	\$196,999.00	0.09%	\$0.00	NA	0 \$0
ORTGAGE	1	\$394,280.53	0.18%	\$0.00	NA	0 \$0
TIZENSFIRST	1	\$176,227.94	0.08%	\$0.00	NA	0 \$0
MG MORTGAGE, INC	2	\$672,000.00	0.31%	\$0.00	NA	0 \$0
DASTAL FEDERAL				40.00	NIA	0 \$0
REDIT UNION	2	\$564,893.08	0.26%	\$0.00	NA	U \$0
	ANK OF PRINGFIELD ANK OF STANLY AYCOAST BANK ETHPAGE FEDERAL REDIT UNION LACKHAWK BANK DEING EMPLOYEES REDIT UNION ROKER SOLUTIONS, IC. DBA NEW MERICAN FUNDING RYN MAWR TRUST DMPANY THE USEY BANK APE COD FIVE CENTS AVINGS BANK ARDINAL FINANCIAL DMPANY, LIMITED ARTNERSHIP ARNEGIE ORTGAGE, LLC ARROLLTON BANK ASHCALL, INC. ENTRAL BANK ENTRAL MORTGAGE DMPANY ENTRAL ONE EDERAL CREDIT NION ENTRAL PACIFIC ANK ENTRUE B	ANK OF PRINGFIELD ANK OF STANLY AYCOAST BANK ETHPAGE FEDERAL REDIT UNION LACKHAWK BANK DEING EMPLOYEES REDIT UNION ROKER SOLUTIONS, IC. DBA NEW MERICAN FUNDING RYN MAWR TRUST OMPANY THE USEY BANK APE COD FIVE CENTS AVINGS BANK ARDINAL FINANCIAL OMPANY, LIMITED ARTNERSHIP ARNEGIE ORTGAGE, LLC ARROLLTON BANK ASHCALL, INC. ENTRAL BANK ENTRAL MORTGAGE OMPANY ENTRAL ONE EDERAL CREDIT NION ENTRAL PACIFIC ANK ENTRUE BANK INC. INC. INC. INC. INC. INC. INC. INC.	ANK OF PRINGFIELD ANK OF STANLY ANK OF STANLY AYCOAST BANK ETHPAGE FEDERAL REDIT UNION LACKHAWK BANK DEING EMPLOYEES REDIT UNION ROKER SOLUTIONS, IC. DBA NEW MERICAN FUNDING RYN MAWR TRUST DMPANY THE USEY BANK APE COD FIVE CENTS AVINGS BANK ARDINAL FINANCIAL DMPANY, LIMITED ARNEGIE ORTGAGE, LLC ARROLLTON BANK 1 S183,700.00 8376,000.00 2 \$440,225.00 \$4417,000.00 1 \$4417,000.00 \$4417	ANK OF PRINGFIELD ANK OF STANLY AYCOAST BANK SETHPAGE FEDERAL REDIT UNION LACKHAWK BANK DEING EMPLOYEES REDIT UNION ROKER SOLUTIONS, IC. DBA NEW MERICAN FUNDING RYN MAWR TRUST DMPANY THE USEY BANK ARDINAL FINANCIAL DARANK ARROLLTON BANK ARROLLTON BANK ASHCALL, INC. ENTRAL BANK LENTRAL BANK DEING EMPLOYEES AVINGS ASHORDANY ENTRAL PACIFIC ANK ENTRUE BANK ASHOOO.00 ASHORDANY ENTRAL BANK CENTRAL BANK ASHOOO.00 ASHORDANY ENTRAL BANK CENTRAL BANK CENTRAL BANK ASHOOO.00 ASHORDANY CENTRAL BANK CENTRAL PACIFIC ANK CENTRAL BANK ASHOOO.00 ASHORDANY CENTRAL BANK CENTRAL PACIFIC ANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL PACIFIC ANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL PACIFIC ANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL PACIFIC ANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL PACIFIC ANK CENTRAL BANK CENTRAL	ANK OF PRINGFIELD 2 \$405,900.00 0.19% 0 \$0.00 ANK OF STANLY 2 \$472,500.00 0.22% 0 \$0.00 ANK OF STANLY 2 \$472,500.00 0.22% 0 \$0.00 ANK OF STANLY 2 \$472,500.00 0.22% 0 \$0.00 ANK OF STANLY 2 \$472,500.00 0.22% 0 \$0.00 S0.00 ETHPAGE FEDERAL 2 \$66,191,750.00 2.85% 0 \$0.00 ANK OF STANLY 2 \$439,848.45 0.2% 0 \$0.00 DEING EMPLOYEES REDIT UNION 2 \$439,848.45 0.2% 0 \$0.00 ANK OF STANLY 2 \$439,848.45 0.2% 0 \$0.00 ANK OF STANLY 2 \$439,848.45 0.2% 0 \$0.00 ANK OF STANLY 2 \$417,000.00 0.09% 0 \$0.00 ANK OF STANLY 2 \$417,000.00 0.19% 0 \$0.00 ANK OF STANLY 2 \$417,000.00 0.19% 0 \$0.00 ANK OF STANLY 2 \$417,000.00 0.19% 0 \$0.00 ANK OF STANLY 2 \$417,000.00 0.19% 0 \$0.00 ANK OF STANLY 2 \$417,000.00 0.15% 0 \$0.00 ANK OF STANLY 2 \$417,000.00 0.15% 0 \$0.00 ANK OF STANLY 2 \$417,000.00 0.15% 0 \$0.00 ANK OF STANLY 2 \$417,000.00 0.15% 0 \$0.00 ANK OF STANLY 2 \$417,000.00 0.15% 0 \$0.00 ANK OF STANLY 2 \$417,000.00 0.15% 0 \$0.00 ANK OF STANLY 2 \$417,000.00 0.15% 0 \$0.00 ANK OF STANLY 2 \$417,000.00 0.15% 0 \$0.00 ANK OF STANLY 2 \$417,000.00 0.12% 0 \$0.00 ANK OF STANLY 2 \$417,000.00 0.12% 0 \$0.00 ANK OF STANLY 2 \$417,000.00 0.12% 0 \$0.00 ANK OF STANLY 2 \$177,000.00 0.12% 0 \$0.00 ANK OF STANLY 2 \$177,000.00 0.17% 0 \$0.00 ANK OF STANLY 2 \$177,000.00 0.11% 0 \$0.00 ANK O	ANK OF PRINGFIELD 2 \$405,900.00 0.19% 0 \$0.00 NA ANK OF STANLY 2 \$472,500.00 0.22% 0 \$0.00 NA AYCOAST BANK 3 \$808,998.13 0.37% 0 \$0.00 NA ETHPAGE FEDERAL REDIT UNION ACKHAWK BANK 2 \$439,848.45 0.2% 0 \$0.00 NA ROKER SOLUTIONS, RC. DBA NEW MERICAN FUNDING RYN MAWR TRUST DMPANY THE USEY BANK 1 \$316,390.00 0.15% 0 \$0.00 NA ARDINAL FINANCIAL DMPANY, LIMITED 2 \$461,200.00 0.21% 0 \$0.00 NA ARNEGIE ORTGAGE, LLC 1 \$268,885.00 0.12% 0 \$0.00 NA ASHCALL, INC. 27 \$8,498,811.71 3.91% 0 \$0.00 NA ASHCALL, INC. 27 \$8,498,811.71 3.91% 0 \$0.00 NA ASHCALL, INC. 27 \$8,498,811.71 3.91% 0 \$0.00 NA ASHCALL, INC. 27 \$8,498,811.71 3.91% 0 \$0.00 NA ASHCALL, INC. 27 \$8,498,811.71 3.91% 0 \$0.00 NA ASHCALL, INC. 28 \$376,000.00 0.17% 0 \$0.00 NA ASHCAL ONE EDERAL CREDIT 1 \$223,281.43 0.1% 0 \$0.00 NA ASHTRAL PACIFIC ANK ENTRAL PACIFIC 1 \$300,000.00 0.11% 0 \$0.00 NA ASHTRAL PACIFIC ANK ENTRAL PACIFIC 1 \$300,000.00 0.11% 0 \$0.00 NA ASHTRAL PACIFIC ANK ENTRAL PACIFIC 1 \$300,000.00 0.11% 0 \$0.00 NA ENTRAL PACIFIC ANK ENTRAL PACIFIC 1 \$304,280.53 0.18% 0 \$0.00 NA ENTRUPY MORTGAGE DMPANY, D/B/A 1 \$237,000.00 0.11% 0 \$0.00 NA ENTRUPY LENDING HERRY CREEK ORTGAGE 1 \$394,280.53 0.18% 0 \$0.00 NA ANA HERRY CREEK ORTGAGE ORTGAGE 1 \$394,280.53 0.18% 0 \$0.00 NA ANA HERRY CREEK ORTGAGE ORTGAGE 1 \$394,280.53 0.18% 0 \$0.00 NA ANA HERRY CREEK ORTGAGE ORTGAGE 1 \$394,280.53 0.18% 0 \$0.00 NA ANA HERRY CREEK ORTGAGE ORTGAGE 1 \$394,280.53 0.18% 0 \$0.00 NA ANA HERRY CREEK ORTGAGE ORTGAGE 1 \$394,280.53 0.18% 0 \$0.00 NA ANA HERRY CREEK ORTGAGE 1 \$394,280.53 0.18% 0 \$0.00 NA ANA HERRY CREEK ORTGAGE 1 \$394,280.53 0.18% 0 \$0.00 NA ANA HERRY CREEK ORTGAGE 1 \$394,280.53 0.18% 0 \$0.00 NA ANA HERRY CREEK ORTGAGE 1 \$394,280.53 0.18% 0 \$0.00 NA ANA HERRY CREEK ORTGAGE 1 \$394,280.53 0.18% 0 \$0.00 NA ANA HERRY CREEK ORTGAGE 1 \$394,280.53 0.18% 0 \$0.00 NA ANA ANA HERRY CREEK ORTGAGE 1 \$394,280.53 0.18% 0 \$0.00 NA ANA ANA HERRY CREEK ORTGAGE 1 \$394,280.53 0.

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COLONIAL SAVINGS FA	4	\$975,461.40	0.45%	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	2	\$405,600.00	0.19%	\$0.00	NA 0	\$0
COMMUNITY BANK - MISSOULA	1	\$366,000.00	0.17%	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$1,122,900.00	0.52%	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$178,200.00	0.08%	0 \$0.00	NA 0	\$0
COVANTAGE CREDIT UNION	1	\$274,000.00	0.13%	\$0.00	NA 0	\$0
CREDIT UNION WEST	1	\$267,350.00	0.12%	\$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.08%	\$0.00	NA 0	\$0
DEAN COOPERATIVE BANK	1	\$200,000.00	0.09%	\$0.00	NA 0	\$0
DENMARK STATE BANK	2	\$392,000.00	0.18%	·	NA 0	\$0
DIME BANK	2	\$527,000.00	0.24%	0 \$0.00	NA 0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$176,600.00	0.08%	\$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,899,400.00	1.33% (\$0.00	NA 0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$249,000.00	0.11%	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$464,000.00	0.21%	\$0.00	NA 0	\$0
EAST BOSTON SAVINGS BANK	1	\$233,500.00	0.11%	\$0.00	NA 0	\$0
ELEVATIONS CU	7	\$2,063,000.00	0.95%	0 \$0.00	NA 0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$672,000.00	0.31%	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$653,477.01	0.3%	\$0.00	NA 0	\$0
ENVISION CREDIT UNION	1	\$250,000.00	0.11%	\$0.00	NA 0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$219,000.00	0.1%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	2	\$639,786.98	0.29%	\$0.00	NA 0	\$0
	1	\$198,819.95	0.09%	\$0.00	NA 0	\$0

FIDELITY						
CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.19% 0	\$0.00	NA 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$610,000.00	0.28% 0	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	2	\$369,400.00	0.17% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	K 3	\$777,000.00	0.36% 0	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$189,179.51	0.09% 0	\$0.00	NA 0	\$0
FIRST ENTERTAINMENT CREDIT UNION	2	\$640,200.00	0.29% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	K 2	\$556,233.88	0.26% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$858,086.00	0.39% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$254,400.00	0.12% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$697,000.00	0.32% 0	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	2	\$770,000.00	0.35% 0	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$650,000.00	0.3% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	2	\$366,100.00	0.17% 0	\$0.00	NA 0	\$(
FIRST MERIT MORTGAGE CORPORATION	8	\$2,171,100.00	1% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK ALASKA	3	\$916,187.67	0.42% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$218,655.00	0.1% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF WATERLOO	, 1	\$232,050.00	0.11% 0	\$0.00	NA 0	\$(
FIRSTRUST SAVINGS BANK		\$197,500.00	0.09% 0	\$0.00	NA 0	\$(
FLORIDA CREDIT UNION	1	\$312,000.00	0.14% 0	\$0.00	NA 0	\$(
OTHOL	2	\$719,000.00	0.33% 0	\$0.00	NA 0	\$(

FORUM CREDIT UNION								
FORWARD FINANCIAL BANK SSB	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	33	\$8,883,979.16	4.08%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	15	\$4,174,451.36	1.92%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$348,473.33	0.16%			NA	0	\$0
GESA CREDIT UNION	1	\$174,244.29	0.08%	0	\$0.00	NA	0	\$0
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$214,900.00	0.1%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$260,359.36	0.12%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$747,000.00	0.34%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,185,496.15	0.55%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$435,950.00	0.2%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$534,100.00	0.25%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	3	\$803,400.00	0.37%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$234,600.00	0.11%	0	\$0.00	NA	0	\$0

ILLINI BANK	1	\$184,000.00	0.08%	0 \$0.00	NA (\$0
ILLINOIS NATIONAL	1	\$176,925.00	0.08%	\$0.00	NA (\$0
BANK	4	·				
INVESTORS BANK	4	\$928,500.00	0.43%	0 \$0.00	NA (\$0
IOWA BANKERS MORTGAGE	1	\$200,000.00	0.09%	\$0.00	NA (\$0
CORPORATION	1	Ψ200,000.00	0.0770	φ0.00	11/1	, 40
ISB COMMUNITY	1	Φ 2.11 .000.00	0.160	φο οο	27.4	
BANK	1	\$341,800.00	0.16%	\$0.00	NA (\$0
JAMES B. NUTTER	1	\$175,250.00	0.08%	\$0.00	NA (\$0
AND COMPANY	1	Ψ175,250.00	0.00 /6	90.00	IVA	, 40
JONAH BANK OF	1	\$189,000.00	0.09%	\$0.00	NA (\$0
WYOMING		,				
KINECTA FEDERAL CREDIT UNION	3	\$866,600.00	0.4%	0 \$0.00	NA (\$0
LAKE FOREST BANK &						
TRUST	4	\$1,100,700.00	0.51%	\$0.00	NA (\$0
LANDMARK CREDIT	1	Φ 2 (0, 000, 7 4	0.100	φ	27.4	
UNION	1	\$260,908.74	0.12%	\$0.00	NA (\$0
LEADER BANK, N.A.	5	\$1,533,000.00	0.7%	0 \$0.00	NA (\$0
LEADER MORTGAGE	4	\$1,425,000.00	0.66%	\$0.00	NA (\$0
COMPANY INC.		Ψ1,+23,000.00	0.00 /6	90.00	IVA	, 50
LOCKHEED FEDERAL	2	\$650,212.16	0.3%	\$0.00	NA (\$0
CREDIT UNION				<u> </u>		<u> </u>
LOS ALAMOS NATIONAL BANK	1	\$261,500.00	0.12%	0 \$0.00	NA (\$0
MANSFIELD						
COOPERATIVE BANK	1	\$214,000.00	0.1%	0 \$0.00	NA (\$0
MARINE BANK	5	\$996,734.33	0.46%	0 \$0.00	NA () \$0
MEMBER FIRST	1	\$201,565.00	0.09%	0 00	NIA (\$0
MORTGAGE, LLC	1	\$201,303.00	0.09%	0 \$0.00	NA (50
MEMBER HOME LOAN,	1	\$213,500.00	0.1%	\$0.00	NA (\$0
L.L.C.	-	ψ 2 12,200.00	0.170	\$3.00	1111	, 40
MEMBERS MORTGAGE	3	\$825,000.00	0.38%	\$0.00	NA (\$0
COMPANY INC.	1	\$205,250.00	0.09%	0 \$0.00	NA (\$0
MERCANTILE BANK MERCHANTS BANK,	1	\$2U3,23U.UU	0.09%	<u> </u>	NAU) \$ <u>0</u>
NATIONAL	3	\$730,836.01	0.34%	\$0.00	NA	\$0
ASSOCIATION		\$750,050.01	3.3 170	Ψ0.00	1,11,1	
MERIWEST						
MORTGAGE	1	\$400,000.00	0.18%	\$0.00	NA (\$0
COMPANY, LLC						
MERRIMACK COUNTY	1	\$250,000.00	0.11%	\$0.00	NA (\$0
SAVINGS BANK	_	,	2,3	, , , , ,		1
METRO CREDIT	4	\$1,143,935.09	0.53%	0 \$0.00	NA (\$0
UNION METUCHEN SAVINGS						
BANK	1	\$224,000.00	0.1%	0 \$0.00	NA (\$0
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MID AMERICA MORTGAGE, INC.	1	\$309,200.00	0.14%	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.09%	\$0.00	NA (\$0
MIDWEST COMMUNITY BANK	1	\$186,300.00	0.09%	\$0.00	NA (\$0
MISSOULA FEDERAL CREDIT UNION	1	\$234,560.00	0.11%	\$0.00	NA (\$0
MISSOURI CREDIT UNION	2	\$380,000.00	0.17%	\$0.00	NA	\$0
MLD MORTGAGE, INC.	4	\$1,055,400.00	0.49% (\$0.00	NA (0 \$0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,183,900.00	0.54%	\$0.00	NA	\$0
MT. MCKINLEY BANK	1	\$189,000.00	0.09%	\$0.00	NA (0 \$0
MYCUMORTGAGE, LLC	1	\$212,000.00	0.1%	\$0.00	NA	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,195,085.24	0.55%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$196,000.00	0.09% (\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$204,000.00	0.09% (\$0.00	NA(\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$743,200.00	0.34%	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	3	\$852,000.00	0.39%	\$0.00	NA (0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.11%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$570,000.00	0.26%	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$670,075.84	0.31%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,362,450.00	0.63%	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$238,000.00	0.11%	\$0.00	NA (\$0
NUVISION FEDERAL CREDIT UNION	2	\$476,000.00	0.22%	\$0.00	NA	\$0
OPES ADVISORS, INC	1	\$410,000.00	0.19%	\$0.00	NA (0 \$0

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PACIFIC NW FEDERAL CREDIT UNION	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	5	\$1,418,500.00	0.65%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	10	\$2,656,338.27	1.22%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,136.33	0.09%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$239,700.00	0.11%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	3	\$574,738.32	0.26%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$491,000.00	0.23%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$440,900.00	0.2%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$310,800.00	0.14%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$247,600.00	0.11%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	10	\$2,950,271.21	1.36%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$211,200.00	0.1%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$1,252,244.38	0.58%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$240,000.00	0.11%					\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$257,800.00	0.12%					\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0

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RAL 1	\$278,000.00	0.13%	\$0.00	NA	\$0
1	\$216,000.00	0.1% 0	\$0.00	NA (0 \$0
E 1	\$313,650.00				
RAL 1	\$304,000.00	0.14%	\$0.00	NA	\$0
ANY 3	\$828,000.00	0.38% 0	\$0.00	NA	\$0
ONAL 1	\$187,000.00	0.09% 0	\$0.00	NA	\$0
ONAL SON 1	\$228,400.00	0.11% 0	\$0.00	NA	\$0
3	\$770,608.75	0.35% 0	\$0.00	NA	\$0
SANK 2	\$617,500.00	0.28%	\$0.00	NA	\$0
3	\$714,869.55	0.33%	\$0.00	NA (50 \$0
Г 3	\$644,000.00	0.3% 0	\$0.00	NA	\$0
AL 1	\$260,000.00	0.12%	\$0.00	NA	\$0
1	\$267,818.00	0.12%	\$0.00	NA	\$0
RY EE 1	\$417,000.00	0.19% 0	\$0.00	NA	\$0
AGE 1	\$250,250.00	0.12%	\$0.00	NA	\$0
NCIAL 3	\$803,400.00	0.37%	\$0.00	NA	\$0
S 1	\$225,000.00	0.1%	\$0.00	NA	\$0
4	\$1,186,000.00	0.55%	\$0.00	NA (0 \$0
4	\$864,000.00	0.4%	\$0.00	NA	\$0
S Γ 1	\$245,000.00	0.11% 0	\$0.00	NA	\$0
1	\$180,000.00	0.08%	\$0.00	NA(\$0
OIT 20	\$4,780,396.64	2.2% 0	\$0.00	NA	\$0
AND 1	\$202,500.00	0.09% 0	\$0.00	NA	\$0
	1 1 1 1 1 1 1 1 1 1	1 \$278,000.00 1 \$216,000.00 RAL 1 \$304,000.00 ANY 3 \$828,000.00 ANY 3 \$828,000.00 DNAL 1 \$187,000.00 DNAL 1 \$228,400.00 SON 3 \$770,608.75 SANK 2 \$617,500.00 AL 1 \$260,000.00 AL 1 \$267,818.00 RY E 1 \$417,000.00 RGE 1 \$250,250.00 NCIAL 3 \$803,400.00 S 1 \$225,000.00 A \$1,186,000.00 A \$1,186,000.00 A \$864,000.00 A \$1,186,000.00 A \$1,180,000.00	1 \$278,000.00 0.13% 0 1 \$216,000.00 0.14% 0 E 1 \$313,650.00 0.14% 0 RAL 1 \$304,000.00 0.14% 0 ANY 3 \$828,000.00 0.38% 0 DNAL 1 \$187,000.00 0.09% 0 DNAL 1 \$228,400.00 0.11% 0 SON 3 \$770,608.75 0.35% 0 SANK 2 \$617,500.00 0.28% 0 S 3 \$714,869.55 0.33% 0 T 3 \$644,000.00 0.12% 0 AL 1 \$260,000.00 0.12% 0 C 1 \$267,818.00 0.12% 0 RY E 1 \$417,000.00 0.19% 0 S 1 \$225,000.00 0.19% 0 S 1 \$245,000.00 0.11% 0 S 1 \$245,000.00 0.11% 0 S 1 \$245,000.00 0.11% 0 S 1 \$180,000.00 0.4% 0 S 1 \$245,000.00 0.11% 0 S 1 \$245,000.00 0.11% 0 S 1 \$245,000.00 0.11% 0 S 1 \$245,000.00 0.11% 0 S 1 \$245,000.00 0.11% 0 S 1 \$180,000.00 0.08% 0 S 1 \$245,000.00 0.11% 0 S 1 \$180,000.00 0.08% 0 S 1 \$245,000.00 0.11% 0 S 1 \$180,000.00 0.08% 0 S 1 \$180,000.00 0.08% 0 S 1 \$180,000.00 0.08% 0	1 \$278,000.00	1 \$278,000.00 0.13% 0 \$0.00 NA 1 \$216,000.00 0.1% 0 \$0.00 NA RAL 1 \$333,650.00 0.14% 0 \$0.00 NA RAL 1 \$334,000.00 0.14% 0 \$0.00 NA ANY 3 \$828,000.00 0.38% 0 \$0.00 NA ANY 3 \$828,000.00 0.38% 0 \$0.00 NA ONAL 1 \$187,000.00 0.09% 0 \$0.00 NA ONAL 1 \$228,400.00 0.11% 0 \$0.00 NA ONAL 1 \$228,400.00 0.11% 0 \$0.00 NA ONAL 2 \$617,500.00 0.28% 0 \$0.00 NA S 3 \$774,869.55 0.33% 0 \$0.00 NA OT 3 \$644,000.00 0.3% 0 \$0.00 NA OT 3 \$644,000.00 0.12% 0 \$0.00 NA OT 1 \$267,818.00 0.12% 0 \$0.00 NA OT 1 \$250,250.00 0.12% 0 \$0.00 NA OT 3 \$803,400.00 0.37% 0 \$0.00 NA OT 3 \$803,400.00 0.37% 0 \$0.00 NA OT 3 \$864,000.00 0.15% 0 \$0.00 NA OT 1 \$250,250.00 0.12% 0 \$0.00 NA OT 1 \$250,000.00 0.15% 0 \$0.00 NA OT 1 \$245,000.00 0.37% 0 \$0.00 NA OT 1 \$245,000.00 0.11% 0 \$0.00 NA OT 1 \$245,000.00 0.11% 0 \$0.00 NA OT 1 \$245,000.00 0.11% 0 \$0.00 NA OT 1 \$245,000.00 0.11% 0 \$0.00 NA OT 1 \$180,000.00 0.08% 0 \$0.00 NA OT 1 \$180,000.00 0.08% 0 \$0.00 NA OT 1 \$180,000.00 0.08% 0 \$0.00 NA OT 1 \$180,000.00 0.08% 0 \$0.00 NA OT 1 \$180,000.00 0.08% 0 \$0.00 NA OT 1 \$180,000.00 0.08% 0 \$0.00 NA OTT 20 \$4,780,396.64 2.2% 0 \$0.00 NA

UTAH COMMUNITY

	FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	\$0.00	NA 0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$365,000.00	0.17%	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$225,000.00	0.1%	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$681,000.00	0.31%	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	1	\$176,000.00	0.08%	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$973,137.13	0.45%	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$368,999.62	0.17%	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$553,900.00	0.25%	\$0.00	NA 0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION	5	\$1,173,858.60	0.54%	\$0.00	NA 0	\$0
		1	\$194,000.00	0.09%	\$0.00	NA 0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	\$0.00	NA 0	\$0
	Unavailable	154	\$42,080,597.05	19.36% (0 \$0.00	NA 0	\$0
Total		820	\$217,512,660.37	100%	\$0.00	0	\$0
31417CBM6	ACCESS NATIONAL BANK	3	\$765,100.00	0.58%	0 \$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$8,083,906.00	6.13% (\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	88	\$27,788,932.42	21.06%	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	8	\$1,811,460.00	1.37%	\$0.00	NA 0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$213,500.00	0.16% (90.00	NA 0	\$0
		1	\$247,000.00	0.19%	\$0.00	NA 0	\$0
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	FIRST AMERICAN BANK							
	IMORTGAGE.COM, INC.	1	\$225,422.33	0.17%	\$0.00	NA	.0	\$0
	SHEA MORTGAGE, INC.	1	\$221,772.00	0.17%	\$0.00	NA	0	\$0
	Unavailable	320	\$92,597,325.04	70.17%	\$0.00	NA	0	\$0
Total		456	\$131,954,417.79	100%	\$0.00		0	\$0
							Ш	
31417CBN4	BANCO SANTANDER PUERTO RICO	1	\$187,993.69	3.57%	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,318.34	3.35%	\$0.00	NA	.0	\$0
	HEARTLAND CREDIT UNION	3	\$555,828.40	10.56%	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$448,967.72	8.53%	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	3	\$823,288.55	15.64%	\$0.00	NA	.0	\$0
	NORWOOD COOPERATIVE BANK	3	\$599,104.66	11.38%	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$389,596.46	7.4%	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$382,827.22	7.27%	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$588,462.50		·	NA	.0	\$0
	Unavailable	5	\$1,111,106.10	21.12%	\$0.00	NA	0	\$0
Total		24	\$5,263,493.64	100%	\$0.00		0	\$0
31417CBP9	1ST SECURITY BANK OF WASHINGTON	4	\$874,000.00	0.35%	\$0.00	NA	.0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$318,631.97	0.13%	\$0.00	NA	.0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$599,600.00	0.24%	\$0.00	NA	.0	\$0
	AKT AMERICAN CAPITAL, INC.	2	\$704,950.00	0.28%	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$477,000.00	0.19% (\$0.00	NA	.0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0
		1	\$202,100.00	0.08%	\$0.00	NA	0	\$0

ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.00	NA 0	90 \$0
AMARILLO NATIONAL BANK	5	\$1,304,990.00	0.52%	0 \$0.00	NA 0	0 \$0
AMEGY MORTGAGE	2	\$507,700.00	0.2%	0 \$0.00	NA 0	0 \$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$322,500.00	0.13% 0	0 \$0.00		
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,107,500.00	0.84% 0	0 \$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$535,000.00	0.21%	0 \$0.00	NA 0	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$213,500.00	0.09% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	19	\$4,880,015.11	1.95% 0	0 \$0.00	NA 0	0 \$0
AURORA FINANCIAL GROUP INC.	2	\$591,499.00	0.24%	0 \$0.00	NA 0	0 \$0
AVIDIA BANK	1	\$297,000.00	0.12%	0 \$0.00	NA 0	0 \$0
BANCO SANTANDER PUERTO RICO	1	\$215,085.85	0.09%	0 \$0.00	NA 0) \$(
BANCORPSOUTH BANK	9	\$2,664,205.38	1.07%	0 \$0.00	NA 0	90 \$0
BANK OF THE WEST	22	\$5,866,920.72	2.35%	0 \$0.00	NA 0	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$865,000.00	0.35%			
BANNER BANK	1	\$244,000.00	0.1%	0 \$0.00	NA 0	0 \$0
BAXTER CREDIT UNION	1	\$218,700.00				
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,101,500.00	0.44%	0 \$0.00	NA 0) \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0 \$0.00	NA 0	0 \$0
BOEING EMPLOYEES CREDIT UNION	9	\$2,087,226.05	0.84%	0 \$0.00	NA 0	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,049,650.00	0.42% 0	\$0.00	NA 0	0 \$
BRYN MAWR TRUST COMPANY THE	2	\$553,000.00	0.22%	0 \$0.00	NA 0	0 \$
CARNEGIE MORTGAGE, LLC	1	\$480,000.00		·		
CARROLLTON BANK	1	\$221,240.00	0.09% 0	0 \$0.00	NA 0	0 \$(

	CASHCALL, INC.	40	\$9,593,800.00	3.84% 0	\$0.00	NT A	φ.
			Ψ>,ε>ε,σσσισσ	3.04 /0 0	φυ.υυ	NA	0 \$0
I h	CASTLE & COOKE	2	\$623,200.00	0.25% 0	\$0.00	NA	0 \$0
1\	MORTGAGE, LLC		\$023,200.00	0.23%	φυ.υυ	IVA	J \$0
	CENTRAL MORTGAGE	9	\$2,093,975.00	0.84% 0	\$0.00	NA	\$0
	COMPANY		Ψ2,053,573.00	0.0176	ψο.σσ	1 17 1	ΨΟ
	CENTRAL PACIFIC	3	\$865,500.00	0.35% 0	\$0.00	NA	\$0
	BANK		·				
	CENTRUE BANK	1	\$210,000.00	0.08% 0			
	CHEMICAL BANK	2	\$391,800.00	0.16% 0	\$0.00	NA	0 \$0
	CHERRY CREEK	_	0.1 0.1 0.0 0.0	0.40~	40.00		
	MORTGAGE	5	\$1,217,920.02	0.49% 0	\$0.00	NA	0 \$0
	COMPANY	+					
	CITIZENS FIRST WHOLESALE	4	\$1,019,416.00	0.41% 0	\$0.00	NA	\$0
	MORTGAGE	4	\$1,019,410.00	0.41%	\$0.00	INA	J \$0
	CMG MORTGAGE, INC	10	\$2,514,250.00	1.01% 0	\$0.00	NA	0 \$0
	COBALT MORTGAGE,						
	NC.	11	\$3,852,573.00	1.54% 0	\$0.00	NA	0 \$0
	COLONIAL SAVINGS		.				
	A	2	\$446,554.09	0.18% 0	\$0.00	NA	0 \$0
	CONTINENTAL HOME		#214 000 00	0.00%	φο οο	27.4	0 40
I	LOANS INC.	1	\$214,000.00	0.09% 0	\$0.00	NA	\$0
	CORNERSTONE	1	\$200,000,00	0.08% 0	\$0.00	NI A	0 \$0
N	MORTGAGE INC.	1	\$200,000.00	0.08%	\$0.00	NA	J \$0
	CREDIT UNION						
	MORTGAGE	1	\$176,500.00	0.07% 0	\$0.00	NA	0 \$0
	SERVICES, INC.						
	DEAN COOPERATIVE	1	\$220,000.00	0.09% 0	\$0.00	NA	\$0
	BANK		·				
	DELMAR FINANCIAL	1	\$175,000.00	$0.07\% \ 0$	\$0.00	NA	0 \$0
	COMPANY DENVED MODECAGE						
	DENVER MORTGAGE COMPANY, INC.	1	\$200,000.00	$0.08\% \ 0$	\$0.00	NA	0 \$0
	DESERT SCHOOLS						
	FEDERAL CREDIT	1	\$258,400.00	0.1% 0	\$0.00	NA	\$0
	JNION	1	Ψ250, 100.00	0.1 /0 0	Ψ0.00	1 1/1	Ψ0
	OFCU FINANCIAL	4	\$900,750.00	0.36% 0	\$0.00	NA	0 \$0
	DRAPER AND				·		
	KRAMER MORTGAGE						
	CORP. D/B/A 1ST	10	\$2,679,832.54	1.07% 0	\$0.00	NA	0 \$0
	ADVANTAGE						
	MORTGAGE						
	OUBUQUE BANK AND	6	\$1,760,000.00	0.7% 0	\$0.00	NA	\$0
	TRUST COMPANY	٥	Ψ1,700,000.00	0.770	Ψ0.00	11/1	Ψ0
	DURANT BANK AND	6	\$1,607,060.00	0.64% 0	\$0.00	NA	\$0
	TRUST COMPANY	Ü					
						3. T. A. /	
	ELEVATIONS CU	2	\$423,821.07 \$198,500.00	0.17% 0 0.08% 0			1

EVANS BA NATIONAI ASSOCIAT	L								
EVOLVE B TRUST		2	\$421,195.89	0.17%	0	\$0.00	NA	0	\$0
EXCEL MC	G, INC. DBA	1	\$178,860.00	0.07%	0	\$0.00	NA	0	\$0
FARMERS		1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
FIDELITY I		6	\$1,664,100.00	0.67%	0	\$0.00	NA	0	\$0
FIRST BAN	VK	1	\$388,850.00	0.16%	0	\$0.00	NA	0	\$0
FIRST GUA MORTGAG CORPORA	ARANTY GE	1	\$177,000.00						\$0
FIRST HAV BANK	VAIIAN	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MER MORTGAG CORPORA	GE	3	\$739,500.00	0.3%	0	\$0.00	NA	0	\$0
FIRST MOR COMPANY		11	\$2,631,069.00	1.05%	0	\$0.00	NA	0	\$0
FIRST PLA	•	7	\$1,582,323.87	0.63%	0	\$0.00	NA	0	\$0
FIRST REP BANK		1	\$560,000.00						\$0
	IK PUERTO	1	\$353,482.34	0.14%	0	\$0.00	NA	0	\$0
	T SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FORUM CR UNION	REDIT	6	\$1,393,713.38	0.56%	0	\$0.00	NA	0	\$0
FOX RIVEF BANK	R STATE	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$(
FREMONT	BANK 12	29	\$36,074,445.77	14.44%	0	\$0.00	NA	0	\$0
FULTON B NATIONAL ASSOCIAT	BANK, L	4	\$867,068.93						\$0
	EDIT UNION	2	\$426,380.83	0.17%	0	\$0.00	NA	0	\$(
GRANITE S CREDIT UN	STATE	1	\$182,026.36						\$(
GREAT WE BANK		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
GUARANT F.S.B.	'Y BANK	1	\$197,148.36	0.08%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAG		5	\$1,158,069.22	0.46%	0	\$0.00	NA	0	\$

COMPANY INC.								
GUILD MORTGAGE COMPANY	5	\$1,566,786.00	0.63%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$223,850.00	0.09%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	15	\$3,506,700.00	1.4%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$772,450.00	0.31%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$480,450.00	0.19%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0
INVESTORS BANK	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	7	\$1,788,100.00	0.72%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$557,200.00	0.22%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,597,950.00	0.64%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$408,400.00	0.16%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	11	\$3,137,000.00	1.26%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	5	\$1,223,002.23	0.49%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	3	\$977,926.95	0.39%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$488,100.00	0.2%		·		Щ	\$0
MAGNA BANK	3	\$853,150.00	0.34%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL	1	\$253,942.45	0.1%	0	\$0.00	NA	0	\$0

ASSOCIATION						
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.07%	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,149.26	0.16%	\$0.00	NA	\$0
METLIFE BANK, NA	3	\$1,269,246.82	0.51%	0 \$0.00	NA (0 \$0
METRO CREDIT UNION	7	\$1,419,710.34	0.57%			
MID AMERICA MORTGAGE, INC.	3	\$709,885.00	0.28%	·		
MIDWESTONE BANK	1	\$200,900.00	0.08%		1	1
MLD MORTGAGE, INC.	6	\$2,171,500.00	0.87%	0 \$0.00	NA (0 \$0
MORTGAGE AMERICA, INC.	2	\$495,000.00	0.2%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	1	\$200,700.00	0.08%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$190,400.00	0.08%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$193,600.00	0.08%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,700.00	0.09% (\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$357,800.00	0.14%	\$0.00	NA	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$211,450.00	0.08%	\$0.00	NA	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,547.54	0.08%	\$0.00	NA(\$0
NORTHMARK BANK	1	\$273,544.77	0.11%	\$0.00	NA (\$0
NUVISION FEDERAL CREDIT UNION	3	\$614,600.00	0.25%	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	1	\$210,000.00	0.08%	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.08%	\$0.00	NA	\$0
OPES ADVISORS, INC	3	\$966,000.00	0.39%	0 \$0.00	NA	50 \$0
ORANGE COUNTY'S CREDIT UNION	2	\$533,000.00	0.21%	\$0.00	NA	\$0
	2	\$450,911.90	0.18%	\$0.00	NA	\$0

PATELCO CREDIT UNION								
PENTAGON FEDERAL CREDIT UNION	1	\$241,910.83	0.1%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$762,000.00	0.3%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,658,135.13	1.06%					\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$178,117.03	0.07%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$773,000.00	0.31%		·			\$0
RABOBANK, N.A.	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$664,000.00	0.27%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$360,000.00	0.14%					\$0
RIVER VALLEY BANK	2	\$536,546.47	0.21%	0	\$0.00	NA	0	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$781,250.00	0.31%	0	\$0.00	NA	0	\$(
ROYAL CREDIT UNION	2	\$698,902.87	0.28%	0	\$0.00	NA	0	\$(
RPM MORTGAGE, INC.	13	\$3,618,400.00	1.45%	0	\$0.00	NA	0	\$(
SACRAMENTO CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$415,217.28	0.17%	0	\$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	2	\$611,901.69	0.24%	0	\$0.00	NA	0	\$(
SECURITY NATIONAL MORTGAGE	2	\$377,920.89	0.15%	Ш		NA	0	\$0
SFMC L.P.	1	\$247,400.00	0.1%	0	\$0.00	NA	0	\$(
SOMERSET TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT	1	\$176,873.00	0.07%	0	\$0.00	NA	0	\$0

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UNION								
ST. MARYS BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$507,200.00	0.2%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$1,007,342.34	0.4%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	6	\$1,469,750.00	0.59%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	4	\$992,300.00	0.4%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$212,388.13	0.08%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	13	\$3,907,515.00	1.56%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	3	\$692,300.00	0.28%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$579,678.81	0.23%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$212,425.00	0.09%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	8	\$2,205,572.35	0.88%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0
UMPQUA BANK	7	\$1,785,200.00	0.71%	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,284,500.00	0.51%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$202,132.16	0.08%	0	\$0.00	NA	0	\$0

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	UNIVERSAL AMERICAN MORTGAGE	3	\$680,985.00	0.27% 0	\$0.00	NA	0	\$0
	COMPANY, LLC UNIVEST BANK AND TRUST CO.	2	\$568,000.00	0.23% 0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$214,500.00	0.09% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$846,086.47	0.34% 0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$801,450.00	0.32% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$647,300.00	0.26% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,747,700.00	0.7% 0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$259,000.00	0.1% 0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$292,000.00	0.12% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	4	\$866,000.00	0.35% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$582,284.13	0.23% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$325,100.00	0.13% 0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$250,000.00			NA	0	\$0
	Unavailable	223	\$63,057,667.92	25.21% 0	\$0.00	NA	0	\$0
Total		927	\$249,908,205.51	100% 0	\$0.00		0	\$0
31417CBQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$777,000.00	0.35% 0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$180,500.00	0.08% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$672,545.33	0.3% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$180,000.00	0.08%	\$0.00	NA	0	\$0
		3	\$716,052.60	0.32%	\$0.00	NA	0	\$0

ALLIED MORTGAGE GROUP, INC.	Ì					
ALPINE BANK & TRUST CO.	1	\$213,800.00	0.1%	0 \$0.00) NA	0 \$0
AMARILLO NATIONAL BANK	2	\$370,845.00	0.17%	0 \$0.00) NA	0 \$0
AMEGY MORTGAGE	3	\$790,222.43	0.35%	0 \$0.00) NA	0 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,888.80	0.09%			
AMERICAN FINANCE HOUSE LARIBA	1	\$250,220.00	0.11%	0 \$0.00) NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$625,500.00	0.28%	0 \$0.00) NA	0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,080,500.00	0.48%	0 \$0.00) NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$494,000.00	0.22%	0 \$0.00) NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$499,000.00	0.22%	0 \$0.00) NA	0 \$0
ANCHORBANK FSB	1	\$179,000.00	0.08%	0 \$0.00) NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,500.00	0.09%			
ASSOCIATED BANK, NA	25	\$5,938,505.99	2.65%	0 \$0.00) NA	0 \$0
AURORA FINANCIAL GROUP INC.	2	\$425,000.00	0.19%	0 \$0.00) NA	0 \$0
BANCO SANTANDER PUERTO RICO	3	\$854,929.37	0.38%	0 \$0.00) NA	0 \$0
BANCORPSOUTH BANK	5	\$1,217,520.00	0.54%	·) NA	0 \$0
BANK MUTUAL	3	\$589,000.00	0.26%			0 \$0
BANK OF HAWAII	2	\$807,000.00	0.36%	0 \$0.00) NA	0 \$0
BANK OF THE WEST	21	\$6,048,421.76	2.7%	0 \$0.00) NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$896,000.00	0.4%	0 \$0.00) NA	0 \$0
BAXTER CREDIT UNION	1	\$180,000.00	0.08%	90.00) NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,004,000.00	0.45%	90.00) NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00	0.08%	0 \$0.00) NA	0 \$0

BOEING EMPLOYEES CREDIT UNION	7	\$1,660,450.00	0.74%	0 \$0.00	NA	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.13%	0 \$0.00	NA(\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,772,500.00	0.79%	\$0.00	NA (\$0
BRYN MAWR TRUST COMPANY THE	1	\$253,000.00	0.11%	\$0.00	NA	\$0
CAMBRIDGE SAVINGS BANK	3	\$562,000.00	0.25%	\$0.00	NA (\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.08%	\$0.00	NA (\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$839,700.00	0.37%	\$0.00	NA (\$0
CARNEGIE MORTGAGE, LLC	1	\$628,000.00	0.28%	\$0.00	NA	\$0
CARROLLTON BANK	1	\$187,650.00	0.08%	0 \$0.00	NA (\$0
CASHCALL, INC.	28	\$6,672,100.00	2.97%	\$0.00	NA (\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$615,350.00	0.27%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	6	\$1,221,975.19	0.54%	\$0.00	NA (\$0
CENTRAL PACIFIC BANK	1	\$209,000.00	0.09%	\$0.00	NA	\$0
CHEMICAL BANK	3	\$581,000.00	0.26%	\$0.00	NA (\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$254,000.00	0.11%	\$0.00	NA (\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,116,223.00	0.5%	\$0.00	NA(\$0
CITY STATE BANK	1	\$218,000.00	0.1%	0 \$0.00	NA (\$0
CMG MORTGAGE, INC	3	\$954,300.00	0.43%	_	NA (\$0
COBALT MORTGAGE, INC.	7	\$2,349,300.00	1.05%			\$0
COLONIAL SAVINGS FA	4	\$1,193,310.67	0.53%	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.08%	\$0.00	NA (\$0
CORTRUST BANK	1	\$189,100.00	0.08%	0 \$0.00	NA (\$0
COVANTAGE CREDIT UNION	1	\$179,500.00	0.08%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE	2	\$503,000.00	0.22%	\$0.00	NA (\$0

1	\$199,742.42	0.09%	0 \$0.00	NA (\$0
1	\$185,000.00	0.08%	\$0.00	NA (\$0
1	\$386,100.00	0.17%	\$0.00	NA	\$0
2	\$529,250.00	0.24%	\$0.00	NA (\$0
7	\$2,134,000.00				
1	\$191,000.00	0.09%	\$0.00	NA	\$0
1	\$250,000.00	0.11%	\$0.00	NA	\$0
1	\$274,000.00	0.12%	\$0.00	NA (\$0
1	\$242,145.00	0.11%	\$0.00	NA	\$0
1	\$256,000.00	0.11%	\$0.00	NA	\$0
1	\$305,350.00	0.14%	\$0.00	NA	\$0
1	\$202,554.61	0.09%	\$0.00	NA (\$0
1	\$372,417.17	0.17%	\$0.00	NA	\$0
2	\$503,000.00	0.22%	\$0.00	NA (\$0
1	\$217,500.00	0.1%	\$0.00	NA (\$0
1	\$390,500.00			NA	\$0
5	\$1,320,423.31	0.59%	\$0.00	NA	\$0
1	\$185,500.00	0.08%	\$0.00	NA	\$0
2	\$428,072.00	0.19%	\$0.00	NA	\$0
3	\$849,400.00	0.38%	\$0.00	NA	\$0
9	\$2,608,870.00	1.16%	\$0.00	NA (\$0
	1 1 2 7 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 3	1 \$185,000.00 1 \$386,100.00 2 \$529,250.00 7 \$2,134,000.00 1 \$191,000.00 1 \$250,000.00 1 \$274,000.00 1 \$242,145.00 1 \$256,000.00 1 \$305,350.00 1 \$305,350.00 1 \$372,417.17 2 \$503,000.00 1 \$390,500.00 1 \$390,500.00 5 \$1,320,423.31 1 \$185,500.00 2 \$428,072.00 3 \$849,400.00	1 \$185,000.00 0.08% 1 \$386,100.00 0.17% 2 \$529,250.00 0.24% 7 \$2,134,000.00 0.95% 1 \$191,000.00 0.09% 1 \$250,000.00 0.11% 1 \$242,145.00 0.11% 1 \$256,000.00 0.11% 1 \$305,350.00 0.14% 1 \$202,554.61 0.09% 1 \$372,417.17 0.17% 2 \$503,000.00 0.22% 1 \$390,500.00 0.17% 5 \$1,320,423.31 0.59% 1 \$185,500.00 0.08% 2 \$428,072.00 0.19% 3 \$849,400.00 0.38%	1 \$185,000.00 0.08% 0 \$0.00 1 \$386,100.00 0.17% 0 \$0.00 2 \$529,250.00 0.24% 0 \$0.00 7 \$2,134,000.00 0.95% 0 \$0.00 1 \$191,000.00 0.09% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$274,000.00 0.11% 0 \$0.00 1 \$242,145.00 0.11% 0 \$0.00 1 \$256,000.00 0.11% 0 \$0.00 1 \$305,350.00 0.14% 0 \$0.00 1 \$372,417.17 0.17% 0 \$0.00 1 \$372,417.17 0.17% 0 \$0.00 2 \$503,000.00 0.22% 0 \$0.00 1 \$390,500.00 0.17% 0 \$0.00 5 \$1,320,423.31 0.59% 0 \$0.00 2 \$428,072.00 0.19% 0 \$0.00 3 \$849,400.00 0.38% 0 \$0.00	1 \$185,000.00 0.08% 0 \$0.00 NA 1 \$386,100.00 0.17% 0 \$0.00 NA 2 \$529,250.00 0.24% 0 \$0.00 NA 7 \$2,134,000.00 0.95% 0 \$0.00 NA 1 \$191,000.00 0.09% 0 \$0.00 NA 1 \$250,000.00 0.11% 0 \$0.00 NA 1 \$274,000.00 0.12% 0 \$0.00 NA 1 \$242,145.00 0.11% 0 \$0.00 NA 1 \$256,000.00 0.11% 0 \$0.00 NA 1 \$256,000.00 0.11% 0 \$0.00 NA 1 \$305,350.00 0.14% 0 \$0.00 NA 1 \$202,554.61 0.09% 0 \$0.00 NA 2 \$503,000.00 0.12% 0 \$0.00 NA 1 \$372,417.17 0.17% 0 \$0.00 NA 1 \$390,500.00 0.17% 0 \$0.00 NA 5 \$1,320,423.31 0.59% 0 \$0.00 NA 1

FIRST NATIONAL BANK OF GRANT PARK	1	\$190,000.00	0.08%	\$0.00	NA	\$0
FIRST PLACE BANK	5	\$1,294,663.46	0.58%	0 \$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%			
FORUM CREDIT UNION	4	\$1,013,272.70	0.45%	\$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	1	\$180,300.00	0.08%	\$0.00	NA	\$0
FREMONT BANK	100	\$27,155,484.79	12.1%	0 \$0.00	NA	\$0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,378,724.00	1.06% (\$0.00	NA	\$0
GEO-CORP, INC.	3	\$709,500.00	0.32%	\$0.00	NA	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$398,000.00	0.18%		NA	\$0
GREAT WESTERN BANK	2	\$719,000.00	0.32%	\$0.00	NA	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$178,000.00	0.08%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$985,791.27	0.44%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	2	\$367,230.00	0.16%	\$0.00	NA	\$0
HEARTLAND BANK	5	\$1,112,162.09	0.5%	\$0.00	NA	\$0
HOME BANK	1	\$203,200.00	0.09%	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	1	\$331,920.00	0.15%	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	1	\$260,000.00	0.12%	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	15	\$4,154,450.00	1.85%	\$0.00	NA	\$0
HOME POINT FINANCIAL CORPORATION	1	\$215,000.00	0.1%	\$0.00	NA	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$737,788.44	0.33% (\$0.00	NA	\$0
IBERIABANK MORTGAGE COMPANY	3	\$699,791.00	0.31%	\$0.00	NA	\$0
INVESTORS BANK	1	\$265,000.00	0.12%	\$0.00	NA	\$0
JONAH BANK OF WYOMING	1	\$288,750.00	0.13%	\$0.00	NA	\$0

	NECTA FEDERAL REDIT UNION	12	\$3,257,212.00	1.45%	\$0.00	NA	0 \$0
LA	KE FOREST BANK &	1	\$195,000.00	0.09%	\$0.00	NA	0 \$0
LA	ND /HOME NANCIAL SERVICES,	2	\$838,000.00	0.37%	\$0.00	NA	0 \$0
	NDMARK CREDIT NON	2	\$436,392.47	0.19%	\$0.00	NA	0 \$0
LE	ADER BANK, N.A.	12	\$3,432,000.00	1.53%	0 \$0.00	NA	0 \$0
	ADER MORTGAGE OMPANY INC.	1	\$234,000.00	0.1%	\$0.00	NA	0 \$0
FIN	ADER ONE NANCIAL DRPORATION	2	\$673,400.00	0.3%	\$0.00	NA	0 \$0
MC	NOX FINANCIAL ORTGAGE ORPORATION	1	\$284,000.00	0.13%	\$0.00	NA	0 \$0
_	CKHEED FEDERAL EDIT UNION	2	\$855,152.27	0.38%	\$0.00	NA	0 \$0
	OS ALAMOS ATIONAL BANK	3	\$591,200.00	0.26%	\$0.00	NA	0 \$0
	ONS MORTGAGE RVICES, INC.	1	\$223,200.00	0.1%	\$0.00	NA	0 \$0
MA	AGNA BANK	3	\$769,436.10	0.34%	0 \$0.00	NA	0 \$0
	EMBERS MORTGAGE DMPANY INC.	2	\$473,000.00	0.21%	\$0.00	NA	0 \$0
MC	ERIWEST ORTGAGE OMPANY, LLC	3	\$1,090,000.00	0.49% (\$0.00	NA	0 \$0
	ERRIMACK COUNTY VINGS BANK	1	\$184,000.00	0.08%	\$0.00	NA	0 \$0
FE	ERRIMACK VALLEY DERAL CREDIT NON	1	\$399,000.00	0.18%	\$0.00	NA	0 \$0
	ETRO CREDIT NON	12	\$2,848,606.33	1.27%	\$0.00	NA	0 \$0
	D AMERICA ORTGAGE, INC.	2	\$566,000.00	0.25%	\$0.00	NA	0 \$0
	D-ISLAND ORTGAGE CORP.	1	\$272,000.00	0.12%	\$0.00	NA	0 \$0
	DWEST DMMUNITY BANK	1	\$317,200.00	0.14%	\$0.00	NA	0 \$0
MI	LD MORTGAGE, INC.	5	\$1,625,000.00	0.72%	\$0.00	NA	0 \$0
MC INC	ORTGAGE AMERICA, C.	1	\$189,000.00	0.08%	\$0.00	NA	0 \$0
MC LL	ORTGAGE CENTER, C	1	\$191,300.00	0.09%	\$0.00	NA	0 \$0

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MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.1%	0 \$0.00	NA	\$0
MYCUMORTGAGE, LLC	2	\$454,370.00	0.2%	0 \$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,200.00	0.1%	0 \$0.00	NA	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,287.56	0.09%	0 \$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$383,200.00	0.17%	0 \$0.00	NA	\$0
NORTHMARK BANK	1	\$192,000.00	0.09%	0 \$0.00	NA (\$0
NUVISION FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0 \$0.00	NA	\$0
OCEANFIRST BANK	1	\$275,000.00	0.12%	0 \$0.00	NA (
OPES ADVISORS, INC	7	\$2,566,000.00	1.14%	0 \$0.00	NA (\$0
ORANGE COUNTY'S CREDIT UNION	2	\$424,000.00	0.19%	0 \$0.00	NA	\$0
PATELCO CREDIT UNION	8	\$2,304,445.56	1.03%	0 \$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$456,579.05	0.2%	0 \$0.00	NA	\$0
PEOPLES BANK	1	\$282,500.00	0.13%	0 \$0.00	NA (\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,801,084.00	0.8%	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	1	\$291,050.38	0.13%	0 \$0.00	NA	\$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$221,500.00	0.1%	0 \$0.00	NA	\$0
RANLIFE, INC.	1	\$269,200.00	0.12%	0 \$0.00	NA	\$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$585,529.00	0.26%			
REDWOOD CREDIT UNION	1	\$209,000.00	0.09%	0 \$0.00	NA	\$0
RENASANT BANK	1	\$188,700.00	0.08%	0 \$0.00	NA	\$0
RIVER VALLEY BANK	1	\$206,000.00	0.09%		NA	\$0
ROBINS FEDERAL CREDIT UNION	2	\$454,755.00	0.2%			
	2	\$499,000.00	0.22%	0 \$0.00	NA	\$0

ROCKLAND FEDERAL CREDIT UNION]		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,204,600.00	0.98%	0 \$0.00	NA 0	\$0
ROYAL CREDIT UNION	1	\$232,000.00	0.1%	0 \$0.00	NA 0	\$0
RPM MORTGAGE, INC.	10	\$3,929,900.00	1.75%		1	
SABINE STATE BANK AND TRUST COMPANY	1	\$186,600.00	0.08%			
SAFE CREDIT UNION	2	\$666,000.00	0.3%	0 \$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	1	\$367,438.33	0.16%			
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.08%	\$0.00	NA 0	\$0
SECURITY NATIONAL MORTGAGE	2	\$741,300.00	0.33%	0 \$0.00	NA 0	\$0
SEVERN SAVINGS BANK FSB	1	\$220,575.00	0.1%	0 \$0.00	NA 0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$218,979.83	0.1%	\$0.00	NA 0	\$0
ST. MARYS BANK	1	\$182,000.00	0.08%	0 \$0.00	NA 0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$231,769.80	0.1%	0 \$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	4	\$2,154,832.43	0.96%	0 \$0.00	NA 0	\$0
STATE BANK AND TRUST	4	\$1,075,900.00	0.48%	0 \$0.00	NA 0	\$0
STERLING SAVINGS BANK	3	\$997,268.58	0.44%	0 \$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$756,000.00	0.34%	0 \$0.00	NA 0	\$0
SWBC MORTGAGE	5	\$1,327,900.00	0.59%	0 \$0.00	NA 0	\$0
TALMER BANK & TRUST	4	\$979,000.00	0.44%			
THE CALIFORNIA CREDIT UNION	1	\$434,400.00	0.19%	0 \$0.00	NA 0	\$0
THE CITIZENS BANKING COMPANY	1	\$376,000.00	0.17%	0 \$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	\$0.00	NA 0	\$0

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\$264,600.00

0.12% 0

\$0.00

NA0

\$0

TOPLINE FEDERAL

CREDIT UNION

	TOWER FEDERAL CREDIT UNION	7	\$1,840,400.00	0.82%	\$0.00	NA	0 \$0
	UMPQUA BANK	10	\$2,453,310.00	1.09% 0	\$0.00	NA	0 \$0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,300,150.00				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$501,000.00	0.22% 0	\$0.00	NA	0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,096.69	0.13% 0	\$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO.	2	\$550,000.00	0.25% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	6	\$1,542,951.63	0.69% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$177,500.00	0.08% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	2	\$553,000.00	0.25% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,454,230.95	0.65% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,748,900.00	0.78% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$685,300.00	0.31% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	4	\$917,833.00	0.41% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$191,500.00	0.09% 0	\$0.00	NA	0 \$0
<u> </u>	WESTBURY BANK	3	\$581,800.00	0.26% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	7	\$1,766,028.00	0.79% 0	\$0.00	NA	0 \$0
	Unavailable	189	\$52,620,231.88	23.46% 0	\$0.00	NA	0 \$0
Гotal		836			\$0.00		0 \$0
		\Box			<u> </u>		Д
31417CBR5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$267,000.00	0.13% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$392,000.00	0.19% 0	\$0.00	NA	0 \$0

	RONDACK TRUST IPANY THE	1	\$212,826.00	0.1%	0 \$0.00	NA	0
	ANCIAL FEDERAL DIT UNION	1	\$494,800.00	0.24%	0 \$0.00) NA	0
ALA	SKA USA ERAL CREDIT	3	\$709,462.32	0.34%	\$0.00) NA	0
ALE	RUS FINANCIAL	1	\$180,000.00	0.09%	0 \$0.00	NA	0
	IED MORTGAGE OUP, INC.	2	\$600,000.00	0.29%	0 \$0.00) NA	0
	INE BANK & ST CO.	1	\$321,000.00	0.15%	0 \$0.00) NA	0
AMA BAN	ARILLO NATIONAL IK	2	\$834,000.00	0.4%	0 \$0.00) NA	0
AME	EGY MORTGAGE	7	\$2,150,731.08	1.04%	0 \$0.00	NA	0
	ERICAN FEDERAL INGS BANK	1	\$212,000.00	0.1%	0 \$0.00	NA NA	0
FINA	ERICAN ANCIAL OURCES, INC.	1	\$417,000.00	0.2%	\$0.00) NA	0
МОН	ERICAN PACIFIC RTGAGE PPORATION	3	\$705,000.00	0.34%	\$0.00) NA	0
AMI	ERICAN SAVINGS IK, F.S.B.	1	\$320,000.00	0.15%	0 \$0.00	NA	0
AMI FINA	ERIFIRST ANCIAL PORATION	2	\$500,000.00	0.24%	0 \$0.00) NA	0
	ANCIAL SERVICES,	2	\$821,000.00	0.4%	0 \$0.00) NA	0
ASS NA	OCIATED BANK,	12	\$3,079,951.60	1.48%	0 \$0.00) NA	0
AUB	BURNBANK	1	\$232,000.00	0.11%	0 \$0.00	NA	0
	ORA FINANCIAL OUP INC.	1	\$358,460.96	0.17%	0 \$0.00) NA	0
VIZO	ICO BILBAO CAYA GENTARIA PUERTO O	1	\$250,692.52	0.12%	0 \$0.00) NA	0
	ICORPSOUTH	8	\$2,138,902.00	1.03%	0 \$0.00	NA	0
	IK OF HAWAII	2	\$644,000.00	0.31%	0 \$0.00	NA	0
BAN	IK OF LANCASTER	1	\$184,000.00	0.09%	0 \$0.00	NA	0
	IK OF THE CADES	1	\$370,000.00	0.18%	0 \$0.00	NA	0
BAN	IK OF THE WEST	21	\$6,286,922.68	3.03%	0 \$0.00	NA	0
		6	\$2,081,599.25	1%	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	2	\$521,400.00	0.25%	0 \$0.00) NA(\$0
BELLCO CREDIT UNION	3	\$731,750.00	0.35%	0 \$0.00) NA(\$0
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,239,000.00	0.6%	0 \$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$788,133.50	0.38%	0 \$0.00) NA(\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$258,000.00	0.12%	0 \$0.00) NA(\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,571,765.00	1.24% (0 \$0.00) NA(\$0
BRYN MAWR TRUST COMPANY THE	2	\$505,000.00	0.24%	0 \$0.00	NA (\$0
CAMBRIDGE SAVINGS BANK	2	\$448,000.00	0.22%	0 \$0.00) NA (50 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.12%	0 \$0.00	NA (\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$955,850.00	0.46% (0 \$0.00) NA(\$0
CASHCALL, INC.	20	\$5,714,200.00	2.75%	0 \$0.00	NA () \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$672,200.00	0.32%	0 \$0.00) NA	\$0
CENTRAL BANK	1	\$350,000.00	0.17%	0 \$0.00	NA () \$(
CENTRAL MORTGAGE COMPANY	9	\$2,391,040.30	1.15%	0 \$0.00	NA () \$0
CENTRAL PACIFIC BANK	1	\$493,000.00		·		
CENTREBANK	1	\$235,200.00	0.11% (0 \$0.00	NA () \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$383,000.00	0.18%	0 \$0.00) NA(\$0
CHEMICAL BANK	1	\$228,095.00	0.11%	0 \$0.00	NA () \$(
CHERRY CREEK MORTGAGE COMPANY	3	\$1,037,023.12	0.5% (0 \$0.00		
CITIZENS FINANCIAL BANK	1	\$380,000.00	0.18%	0 \$0.00	NA () \$(
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$455,000.00	0.22%	0 \$0.00) NA(\$(
	7	\$2,151,100.00	1.04%	0 \$0.00	NA (\$(

COBALT MORTGAGE, INC.						
COLONIAL SAVINGS FA	1	\$310,000.00	0.15%	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	1	\$235,000.00	0.11%	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$814,600.00	0.39%	\$0.00	NA	\$0
COMMUNITY STATE BANK	1	\$212,000.00	0.1%	\$0.00	NA	\$0
CUSO MORTGAGE, INC.	1	\$188,800.00	0.09%	\$0.00	NA	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$253,000.00	0.12%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,400.00	0.14%	\$0.00	NA	\$0
DFCU FINANCIAL	5	\$1,391,800.00	0.67%	0 \$0.00	NA (\$0
DORAL BANK	1	\$395,302.78	0.19% (0 \$0.00	NA () \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,560,500.00	1.23% (0.00	NA() \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$899,500.00	0.43%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$251,421.00			NA	\$0
EASTWOOD BANK	1	\$350,000.00	0.17%		NA (
ELEVATIONS CU	1	\$250,000.00	0.12%	0 \$0.00	NA (\$0
ENVOY MORTGAGE, LTD.	1	\$377,500.00	0.18%	\$0.00	NA	\$0
EVOLVE BANK & TRUST	2	\$773,017.38	0.37%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,358,250.00	0.65%	\$0.00	NA	\$0
F & A FEDERAL CREDIT UNION	1	\$407,000.00	0.2%	\$0.00	NA	\$0
FAIRWINDS CREDIT UNION	1	\$216,000.00	0.1%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	6	\$1,946,100.00		·	NA	\$0
FIRST CHOICE BANK	1	\$191,165.70	0.09%	0 \$0.00	NA () \$(
FIRST COUNTY BANK	1	\$350,000.00	0.17%		NA () \$(
FIRST FEDERAL SAVINGS BANK	1	\$275,500.00	0.13%	\$0.00	NA	\$0

FIRST HAWAIIAN BANK	1	\$721,050.00	0.35%	0 \$0.00	NA	\$0
FIRST INTERSTATE BANK	3	\$697,000.00	0.34%	0 \$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,248,193.00	0.6%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$2,177,600.00	1.05%	0 \$0.00	NA	\$0
FIRST PLACE BANK	6	\$1,672,741.03	0.81%	0 \$0.00	NA (\$0
FREMONT BANK	82	\$23,462,683.71	11.3%	0 \$0.00	NA (0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$254,800.00	0.12%	\$0.00	NA	\$0
GEORGETOWN SAVINGS BANK	1	\$400,000.00	0.19%	0 \$0.00	NA	\$0
GREAT WESTERN BANK	3	\$628,800.00	0.3%	0 \$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0 \$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,452,900.00	0.7%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	5	\$1,686,042.38	0.81%	0 \$0.00	NA	\$0
HOME BANK	1	\$417,000.00	0.2%	0 \$0.00	NA (0 \$0
HOME FINANCING CENTER INC.	1	\$288,700.00	0.14%		NA	\$0
HOME LOAN CENTER, INC.	5	\$1,382,700.00	0.67%	0 \$0.00	NA	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,601,995.47	0.77% (0 \$0.00	NA	\$0
IBERIABANK MORTGAGE COMPANY	2	\$481,613.03	0.23%	0 \$0.00	NA	\$0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$195,000.00	0.09%	0 \$0.00	NA	\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$325,700.00	0.16%	0 \$0.00	NA	\$0
INVESTORS BANK	3	\$940,000.00	0.45%	0 \$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$250,000.00	0.12%	0 \$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	2	\$418,668.26	0.2%	0 \$0.00	NA	\$0
LAKE FOREST BANK & TRUST	2	\$375,000.00	0.18%	0 \$0.00	NA	\$0

LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.08%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$429,000.00	0.21%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	1	\$300,000.00	0.14%	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	\$0.00	NA	\$0
LEADER BANK, N.A.	15	\$3,918,950.00	1.89%	\$0.00	NA (\$0
LEADER MORTGAGE COMPANY INC.	7	\$2,095,500.00	1.01%	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	3	\$660,300.00	0.32%	\$0.00	NA	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,000.00	0.17%	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$306,683.27	0.15%	\$0.00	NA	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$522,822.71	0.25%	\$0.00	NA	\$0
LOGAN FINANCE CORPORATION	1	\$221,000.00	0.11%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	1	\$210,400.00	0.1%	\$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC.	2	\$1,044,950.00	0.5%	\$0.00	NA	\$0
MAGNA BANK	2	\$607,400.00	0.29%	\$0.00	NA (\$0
MARQUETTE BANK	1	\$220,000.00	0.11%	\$0.00	NA (\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.14%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$887,000.00	0.43%	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$193,000.00	0.09%	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$530,000.00	0.26%	\$0.00	NA	\$0
METRO CREDIT UNION	8	\$2,205,880.50	1.06%	\$0.00	NA	\$0
MID AMERICA MORTGAGE, INC.	1	\$294,375.00	0.14%	\$0.00	NA	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,227.63	0.1%	\$0.00	NA	\$0
	1	\$187,000.00	0.09%	\$0.00	NA	\$0

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MISSION FEDERAL CREDIT UNION								
MLD MORTGAGE, INC.	4	\$1,226,000.00	0.59%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	2	\$462,250.00	0.22%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$876,800.00	0.42%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$237,300.00	0.11%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	6	\$1,936,000.00	0.93%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$226,500.00	0.11%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$243,900.00	0.12%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	3	\$681,200.00	0.33%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$1,124,805.00	0.54%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$1,325,034.07	0.64%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,334.33	0.09%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,874,350.00	0.9%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$288,226.80	0.14%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$181,260.00	0.09%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,490,500.00	0.72%					

REDWOOD CREDIT UNION	1	\$286,500.00	0.14%	\$0.00	NA	\$0
RENASANT BANK	4	\$1,126,350.00	0.54% (0 \$0.00	NA (\$0
ROLLSTONE BANK & TRUST	1	\$312,000.00	0.15%	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,689,990.00	0.81% (\$0.00	NA() \$0
ROYAL CREDIT UNION	3	\$885,500.00	0.43% (\$0.00	NA (\$0
RPM MORTGAGE, INC.	11	\$3,469,700.00	1.67% (\$0.00	NA (\$0
SACRAMENTO CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	\$0
SAFE CREDIT UNION	1	\$330,000.00	0.16%	\$0.00	NA (\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$215,000.00	0.1%	\$0.00	NA	\$0
SAVINGS BANK OF DANBURY	1	\$286,500.00	0.14%	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$264,914.16	0.13%	\$0.00	NA	\$0
SEVERN SAVINGS BANK FSB	2	\$821,400.00	0.4%	\$0.00	NA	\$0
SFMC L.P.	1	\$217,600.00	0.1%	\$0.00	NA (\$0
SOMERSET TRUST COMPANY	1	\$243,000.00	0.12%	\$0.00	NA	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$308,000.00	0.15%	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$186,100.00	0.09%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	1	\$400,000.00	0.19% (\$0.00	NA	\$0
STATE BANK AND TRUST	2	\$442,400.00	0.21%	\$0.00	NA	\$0
STEARNS LENDING, INC.	2	\$655,000.00	0.32%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,500.00	0.09% (\$0.00	NA(\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$336,000.00	0.16% (\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$270,300.00	0.13%	\$0.00	NA	\$0
SWBC MORTGAGE	5	\$1,193,000.00	0.57%	\$0.00	NA (\$0

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TALMER BANK & TRUST	3	\$804,900.00	0.39%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	1	\$250,933.50	0.12%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	5	\$1,416,612.32	0.68%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$281,590.00	0.14%		\$0.00	NA	0	
UMPQUA BANK	9	\$2,740,500.00	1.32%	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$902,740.00	0.43%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$423,550.00	0.2%	0	\$0.00	NA	0	\$0
UNIVERSITY BANK	2	\$485,500.00	0.23%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	3	\$685,088.26	0.33%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$334,400.00	0.16%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$211,500.00	0.1%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$981,000.00	0.47%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,316,325.00	0.63%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK INC.	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	5	\$1,501,400.00	0.72%	Ш	\$0.00			
WESTBURY BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION	1	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC.	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0
WINTER HILL BANK, FSB	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0
Unavailable	159	\$45,757,189.36	22.11%	-	\$0.00	NA	0	\$0
	722	\$207,598,830.98	100%	0	\$0.00		0	\$0
 				Щ			H	
FIRST NATIONAL BANK OF OMAHA	1	\$182,266.90	10.37%		\$0.00		L	\$0
Unavailable	5	\$1,576,166.71	89.63%	0	\$0.00	NA	0	\$0

Total

31417CBS3

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Total		6	\$1,758,433.61	100%	\$0.00		0	\$0
31417CBT1	ACCESS NATIONAL BANK	1	\$231,800.00	0.19%	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,893,683.00	3.15% (\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	115	\$32,580,378.06	26.37%	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	18	\$4,298,641.00	3.48%	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$214,099.25	0.17%	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	39	\$10,849,793.00	8.78%	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,558,025.00	1.26%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	38	\$9,302,480.75	7.53%	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$311,998.95	0.25%	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	3	\$784,969.21	0.64%	\$0.00	NA	0	\$0
	SEATTLE BANK	2	\$670,500.00	0.54%	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	5	\$1,243,300.00	1.01%	\$0.00	NA	0	\$0
	Unavailable	203	\$57,590,340.91	46.63%	\$0.00	NA	0	\$0
Total		445	\$123,530,009.13	100%	\$0.00		0	\$0
31417CBU8	PIONEER BANK	1	\$135,259.63	12.26%	\$0.00	NA	0	\$0
БТТТСВСО	TOTALBANK	1	фоло <i>(70 (</i> 0					\$0
	Unavailable	4	\$756,884.97	68.64%		NA	T	\$0
Total		6		100%			0	\$0
31417CBV6	ALASKA USA FEDERAL CREDIT UNION	1	\$199,920.00	0.74%	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$228,000.00	0.85%	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$185,000.00	0.69%	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$174,308.15	0.65%	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$1,124,397.87	4.18%	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$200,800.00	0.75%	\$0.00	NA	0	\$0

1	\$260,000.00	0.97%	0	\$0.00	NA	0	\$0
1	\$356,000.00	1.32%	0	\$0.00	NA	0	\$0
12	\$2,957,900.00	10.98%	0	\$0.00	NA	0	\$0
1	\$303,000.00	1.13%	0	\$0.00	NA	0	\$0
1	\$238,000.00	0.88%	O	\$0.00	NA	0	\$0
2	\$429,680.00	1.6%	o	\$0.00	NA	0	\$0
1	\$231,000.00	0.86%	0	\$0.00	NA	0	\$0
3	\$778,902.76	2.89%	0	\$0.00	NA	0	\$0
1	\$176,250.00	0.65%	0	\$0.00	NA	0	\$0
1	\$293,000.00	1.09%	0	\$0.00	NA	0	\$0
1	\$209,000.00	0.78%	0	\$0.00	NA	0	\$0
1	\$267,000.00	0.99%	0	\$0.00	NA	0	\$0
2	\$917,500.00			\$0.00			\$0
1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0
1	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0
1	\$234,999.99	0.87%	0	\$0.00	NA	0	\$0
1	\$272,000.00	1.01%	0	\$0.00	NA	0	\$0
1	\$559,000.00	2.08%	0	\$0.00	NA	0	\$0
3	\$978,850.00	3.63%	0	\$0.00	NA	0	\$0
2	\$461,250.00	1.71%	0	\$0.00	NA	0	\$0
2	\$622,777.86	2.31%	0	\$0.00	NA	0	\$0
1	\$417,000.00	1.55%	0	\$0.00	NA	0	\$0
1	\$260,000.00	0.97%	0	\$0.00	NA	0	\$0
	1 1 2 1 1 3 1 1 1 1 1 1 1 3 2 2 1 1 1 1	1 \$356,000.00 12 \$2,957,900.00 1 \$303,000.00 1 \$238,000.00 2 \$429,680.00 1 \$231,000.00 3 \$778,902.76 1 \$176,250.00 1 \$293,000.00 1 \$267,000.00 2 \$917,500.00 1 \$234,999.99 1 \$272,000.00 1 \$234,999.99 1 \$272,000.00 2 \$461,250.00 2 \$461,250.00 2 \$4417,000.00	1 \$356,000.00 1.32% 12 \$2,957,900.00 10.98% 1 \$303,000.00 1.13% 1 \$238,000.00 0.88% 2 \$429,680.00 1.6% 1 \$231,000.00 0.86% 3 \$778,902.76 2.89% 1 \$176,250.00 0.65% 1 \$293,000.00 1.09% 1 \$293,000.00 0.78% 1 \$267,000.00 0.99% 2 \$917,500.00 3.41% 1 \$200,000.00 0.74% 1 \$234,999.99 0.87% 1 \$272,000.00 1.01% 1 \$559,000.00 2.08% 3 \$978,850.00 3.63% 2 \$461,250.00 1.71% 2 \$622,777.86 2.31% 1 \$417,000.00 1.55%	1 \$356,000.00 1.32% 0 12 \$2,957,900.00 10.98% 0 1 \$303,000.00 1.13% 0 1 \$238,000.00 0.88% 0 2 \$429,680.00 1.6% 0 1 \$231,000.00 0.86% 0 3 \$778,902.76 2.89% 0 1 \$176,250.00 0.65% 0 1 \$293,000.00 1.09% 0 1 \$209,000.00 0.78% 0 1 \$267,000.00 0.99% 0 2 \$917,500.00 3.41% 0 1 \$200,000.00 0.74% 0 1 \$234,999.99 0.87% 0 1 \$272,000.00 1.01% 0 1 \$272,000.00 1.01% 0 1 \$272,000.00 1.01% 0 2 \$461,250.00 1.71% 0 2 \$622,777.86 2.31% 0 1 \$417,000.00 1.55% 0	1 \$356,000.00 1.32% 0 \$0.00 12 \$2,957,900.00 10.98% 0 \$0.00 1 \$303,000.00 1.13% 0 \$0.00 1 \$238,000.00 0.88% 0 \$0.00 2 \$429,680.00 1.6% 0 \$0.00 3 \$778,902.76 2.89% 0 \$0.00 1 \$293,000.00 1.09% 0 \$0.00 1 \$293,000.00 1.09% 0 \$0.00 1 \$299,000.00 0.78% 0 \$0.00 1 \$267,000.00 0.99% 0 \$0.00 2 \$917,500.00 3.41% 0 \$0.00 1 \$200,000.00 0.74% 0 \$0.00 1 \$234,999.99 0.87% 0 \$0.00 1 \$272,000.00 1.01% 0 \$0.00 1 \$272,000.00 1.01% 0 \$0.00 2 \$461,250.00 1.71% 0 \$0.00 2 \$622,777.86 2.31% 0 \$0.00 1 \$417,000.00 1.55% 0 \$0.00	1 \$356,000.00 1.32% 0 \$0.00 NA 12 \$2,957,900.00 10.98% 0 \$0.00 NA 1 \$303,000.00 1.13% 0 \$0.00 NA 1 \$238,000.00 0.88% 0 \$0.00 NA 2 \$429,680.00 1.6% 0 \$0.00 NA 1 \$231,000.00 0.86% 0 \$0.00 NA 3 \$778,902.76 2.89% 0 \$0.00 NA 1 \$176,250.00 0.65% 0 \$0.00 NA 1 \$293,000.00 1.09% 0 \$0.00 NA 1 \$293,000.00 0.78% 0 \$0.00 NA 1 \$297,000.00 0.78% 0 \$0.00 NA 1 \$209,000.00 0.74% 0 \$0.00 NA 1 \$200,000.00 0.74% 0 \$0.00 NA 1 \$234,999.99 0.87% 0 \$0.00 NA 1 \$272,000.00 1.01% 0 \$0.00 NA 1 \$259,000.00 2.08% 0 \$0.00 NA 2	1 \$356,000.00 1.32% 0 \$0.00 NA 0 12 \$2,957,900.00 10.98% 0 \$0.00 NA 0 1 \$303,000.00 1.13% 0 \$0.00 NA 0 1 \$238,000.00 0.88% 0 \$0.00 NA 0 2 \$429,680.00 1.6% 0 \$0.00 NA 0 1 \$231,000.00 0.86% 0 \$0.00 NA 0 3 \$778,902.76 2.89% 0 \$0.00 NA 0 1 \$176,250.00 0.65% 0 \$0.00 NA 0 1 \$293,000.00 1.09% 0 \$0.00 NA 0 1 \$297,000.00 0.78% 0 \$0.00 NA 0 1 \$267,000.00 0.99% 0 \$0.00 NA 0 1 \$200,000.00 0.74% 0 \$0.00 NA 0 1 \$234,999.99 0.87% 0 \$0.00 NA 0 1 \$272,000.00 1.01% 0 \$0.00 NA 0 1 \$272,000.00 1.01% 0 \$0.00 NA 0 2 \$461,250.00 1.71% 0 \$0.00 NA 0

NORTH SHORE BANK, A CO-OPERATIVE BANK						
NUMERICA CREDIT UNION	2	\$384,000.00	1.43%	0 \$0.00	NA	0 \$0
OPES ADVISORS, INC	1	\$294,000.00	1.09% (0 \$0.00	NAC	0 \$0
PANHANDLE STATE BANK	1	\$272,500.00	1.01%	0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,500.00	0.79%	0 \$0.00	NAO	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$272,000.00				
RABOBANK, N.A.	2	\$428,500.00	1.59%	0 \$0.00	NA C	0 \$0
 REAL ESTATE MORTGAGE NETWORK INC.	1	\$183,000.00	0.68%	0 \$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$295,000.00	1.1% (0 \$0.00	NAO	0 \$0
RPM MORTGAGE, INC.	2	\$680,000.00	2.53%	0 \$0.00	NA 0	0 \$0
SAHARA MORTGAGE	1	\$214,550.00			t - t	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,000.00				
SAVINGS BANK OF DANBURY	1	\$181,252.85	0.67%	0 \$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,000.00	0.8%	0 \$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$225,000.00	0.84%	0 \$0.00	NA	0 \$0
UMPQUA BANK	1	\$210,000.00	0.78%	0 \$0.00	NA 0	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$192,308.00	0.71%	0 \$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.66%	0 \$0.00	NA 0	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,400.00	0.7%	0 \$0.00	NAO	0 \$0
WESTSTAR MORTGAGE CORPORATION	1	\$342,000.00	1.27% (0 \$0.00	NA 0	0 \$0
WESTSTAR MORTGAGE, INC.	1	\$192,393.00				
Unavailable	32	\$7,783,647.30	28.88%	0 \$0.00	NA 0	0 \$0

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Total		105	\$26,929,587.78	100%	0	\$0.00		0	\$(
					1				
31417CBW4	Unavailable	6	\$1,298,941.75	100%	_	\$0.00	NA		\$(
Total		6	\$1,298,941.75	100%	0	\$0.00		0	\$(
31417CBX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$217,500.00	11.16%	0	\$0.00	NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION	2	\$437,539.90	22.45%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$283,000.00	14.52%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$1,011,336.07	51.87%	0	\$0.00	NA	0	\$(
Total		8	\$1,949,375.97	100%	0	\$0.00		0	\$(
31417CBY0	IDB-IIC FEDERAL CREDIT UNION	3	\$646,496.41	50.8%	0	\$0.00	NA	0	\$(
	PIONEER BANK	1	\$187,423.42	14.73%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$438,654.00	34.47%	0	\$0.00	NA	0	\$(
Total		6	\$1,272,573.83	100%	0	\$0.00		0	\$(
31417CBZ7	AMERISAVE MORTGAGE CORPORATION	2	\$1,153,000.00	13.73%	0	\$0.00	NA	0	\$(
	EMBRACE HOME LOANS, INC.	1	\$431,946.00	5.14%	0	\$0.00	NA	0	\$(
	SHEA MORTGAGE, INC.	1	\$568,324.00	6.77%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$6,247,250.00	74.36%	0	\$0.00	NA	0	\$(
Total		15	\$8,400,520.00	100%	0	\$0.00		0	\$(
31417CCA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$395,250.00	0.15%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$642,500.00	0.24%	0	\$0.00	NA	0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$247,300.00	0.09%	0	\$0.00	NA	0	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$(
	ALABAMA ONE	3	\$421,050.00	0.16%	0	\$0.00	NA	0	\$(

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CREDIT UNION								
ALERUS FINANCIAL	1	\$144,320.00	0.05%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	2	\$519,600.73	0.19%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	2	\$322,900.00	0.12%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$173,400.00	0.07%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,008,912.09	0.75%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	3	\$578,800.00	0.22%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,193,578.76	0.45%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	6	\$1,011,807.54	0.38%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$492,000.00	0.18%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$858,339.12	0.32%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,160.00	0.07%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$857,500.00	0.32%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	28	\$5,259,884.13	1.97%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$397,000.00	0.15%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	5	\$1,359,200.00	0.51%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$215,681.79	0.08%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	2	\$454,200.00	0.17%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$497,000.00	0.19%	0	\$0.00	NA	0	\$0

			1					1
BANCO SANTANDER PUERTO RICO	1	\$62,900.85	0.02%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$1,776,425.00	0.67%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$204,393.05	0.08%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$302,500.00			\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF NEW ORLEANS	1	\$199,705.36	0.07%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$547,200.00	0.21%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$861,234.80	0.32%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	3	\$773,000.00	0.29%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,934,350.00	1.48%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$1,077,350.00	0.4%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$103,300.00	0.04%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,913,500.00	0.72%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$421,100.00	0.16%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,073,468.92	0.4%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$114,400.00	0.04%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	63	\$20,295,136.43	7.61%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	2	\$370,500.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$818,200.00	0.31%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$370,815.00	0.14%	0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0

CIMARRON MORTGAGE COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	3	\$765,637.60	0.29%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$886,543.20	0.33%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	2	\$691,000.00	0.26%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	6	\$1,859,315.89	0.7%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	5	\$1,391,200.00	0.52%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$283,200.00	0.11%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$107,500.00	0.04%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$565,650.00	0.21%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$347,000.00	0.13%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$536,000.00	0.2%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	3	\$683,415.00	0.26%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$390,723.53	0.15%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	4	\$800,910.29	0.3%	0	\$0.00	NA	0	\$0
DIME BANK	6	\$1,616,000.00	0.61%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,431,500.00	0.54%		\$0.00	NA		\$0
DU ONLY GF - AMERICAN BANK OF	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0

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THE NORTH								
DUBUQUE BANK AND TRUST COMPANY	6	\$1,479,575.00	0.55%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	6	\$1,197,300.00	0.45%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$75,376.00	0.03%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	23	\$6,215,590.64	2.33%		\$0.00		1	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.05%					
EMPOWER FEDERAL CREDIT UNION	1	\$115,026.49	0.04%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	3	\$374,920.00	0.14%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$622,180.00	0.23%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	4	\$665,500.00	0.25%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,200,234.17	1.2%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$159,460.51	0.06%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$249,606.56	0.09%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$216,280.91	0.08%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	4	\$1,347,000.00	0.51%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$320,800.00	0.12% (\$0.00	NA(\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,542,993.00	0.58% (\$0.00	NA (\$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$377,500.00	0.14%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$468,500.00	0.18%	\$0.00	NA (\$0
FIRST FINANCIAL CREDIT UNION	3	\$423,497.54	0.16%	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	5	\$1,896,000.00	0.71%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	3	\$1,055,150.00	0.4%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	12	\$2,389,509.00	0.9%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$320,000.00	0.12%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$215,555.00	0.08%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$509,500.00	0.19%	\$0.00	NA (\$0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$596,000.00	0.22%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$429,075.00	0.16%	\$0.00	NA	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$743,550.00	0.28%	\$0.00	NA	\$0
FIRST PLACE BANK	2	\$558,532.10	0.21%	\$0.00	NA (\$0
FIRST REPUBLIC BANK	12	\$3,638,072.50	1.36%	\$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,276,450.00	0.48%	\$0.00	NA	\$0
FIRST UNITED BANK	1	\$325,000.00	0.12%	\$0.00	NA (\$0
FIRST UNITED BANK & TRUST	1	\$132,500.00	0.05%	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	6	\$1,097,105.74	0.41%	\$0.00	NA	\$0

FIRSTRUST SAVINGS BANK	1	\$154,000.00	0.06%	0 \$0.00	NA	\$0
FREMONT BANK	4	\$1,291,331.32	0.48%	0 \$0.00	NA (\$0
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,464,295.67	1.3%	\$0.00	NA (\$0
GATEWAY MORTGAGE CORPORATION	1	\$326,000.00	0.12%	\$0.00	NA	\$0
GECU	3	\$714,810.00	0.27%	0 \$0.00	NA (\$0
GENISYS CREDIT UNION	1	\$56,000.00	0.02%	0 \$0.00	NA	\$0
GEO-CORP, INC.	1	\$417,000.00	0.16%	0 \$0.00	NA (\$0
GREAT MIDWEST BANK SSB	1	\$189,000.00	0.07%	0 \$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$369,050.00	0.14%	0 \$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$511,641.91	0.19%	\$0.00	NA (\$0
GUARANTEED RATE, INC.	1	\$285,000.00	0.11%	0 \$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$196,000.00	0.07%	0 \$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,087,172.47	0.78%	\$0.00	NA (\$0
HARBORONE CREDIT UNION	1	\$250,000.00	0.09%	0 \$0.00	NA	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$952,800.00	0.36%	0 \$0.00	NA (\$0
HAWAII NATIONAL BANK	1	\$313,516.54	0.12%	0 \$0.00	NA	\$0
HEARTLAND BANK	1	\$417,000.00	0.16%	0 \$0.00	NA (\$0
HEARTLAND CREDIT UNION	1	\$182,750.00	0.07%	0 \$0.00	NA	\$0
HERSHEY STATE BANK	1	\$175,000.00	0.07%	0 \$0.00	NA	\$0
HOLYOKE CREDIT UNION	4	\$878,749.98	0.33%		NA	\$0
HOME FEDERAL BANK	1	\$214,475.00	0.08%	0 \$0.00	NA () \$0
HOME FEDERAL SAVINGS BANK	2	\$472,420.00	0.18%	0 \$0.00	NA	\$0
HOME LOAN CENTER, INC.	2	\$437,600.00	0.16%	0 \$0.00	NA	\$0
	2	\$441,000.00	0.17%	\$0.00	NA	\$0

1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0
2	\$360,750.00						\$0
2	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0
3	\$564,755.00	0.21%	0	\$0.00	NA	0	\$0
1	\$304,500.00	0.11%	0	\$0.00	NA	0	\$0
1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0
2	\$486,300.00	0.18%	0	\$0.00	NA	0	\$0
5	\$1,499,100.00	0.56%	0	\$0.00	NA	0	\$0
1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0
3	\$915,000.00	0.34%	0	\$0.00	NA	0	\$0
3	\$1,060,000.00	0.4%	0	\$0.00	NA	0	\$0
2	\$457,365.24	0.17%	0	\$0.00	NA	0	\$0
2	\$434,000.00	0.16%	0	\$0.00	NA	0	\$0
15	\$4,190,500.00	1.57%	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$(
1	\$309,043.96	0.12%	0	\$0.00	NA	0	\$(
1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
2	\$262,444.93	0.1%	0	\$0.00	NA	0	\$(
1	\$162,759.86						\$(
2	\$447,000.00	0.17%	0	\$0.00	NA	0	\$(
1	\$341,050.00	0.13%	0	\$0.00	NA	0	\$0
2	\$308,800.00	0.12%	0	\$0.00		_	\$(
2	\$610,297.54	0.23%	0	\$0.00	NA	0	\$0
	2 2 3 1 1 1 2 5 1 3 3 2 1 1 1 1 1 1 2 1 1 2 1 2 1 2	2 \$360,750.00 2 \$388,000.00 3 \$564,755.00 1 \$304,500.00 1 \$201,000.00 2 \$486,300.00 5 \$1,499,100.00 3 \$915,000.00 3 \$915,000.00 2 \$457,365.24 2 \$434,000.00 1 \$417,000.00 1 \$309,043.96 1 \$200,000.00 1 \$309,043.96 1 \$200,000.00 2 \$262,444.93 1 \$162,759.86 2 \$447,000.00 1 \$341,050.00 2 \$308,800.00	2 \$360,750.00 0.14% 2 \$388,000.00 0.15% 3 \$564,755.00 0.21% 1 \$304,500.00 0.11% 1 \$201,000.00 0.08% 2 \$486,300.00 0.18% 5 \$1,499,100.00 0.56% 1 \$312,000.00 0.12% 3 \$915,000.00 0.34% 2 \$457,365.24 0.17% 2 \$434,000.00 0.16% 1 \$417,000.00 0.16% 1 \$200,000.00 0.07% 1 \$200,000.00 0.07% 1 \$200,000.00 0.07% 2 \$262,444.93 0.12% 1 \$162,759.86 0.06% 2 \$447,000.00 0.17% 1 \$341,050.00 0.13% 2 \$447,000.00 0.13% 2 \$308,800.00 0.12%	2 \$360,750.00 0.14% 0 2 \$388,000.00 0.15% 0 3 \$564,755.00 0.21% 0 1 \$304,500.00 0.11% 0 1 \$201,000.00 0.08% 0 2 \$486,300.00 0.18% 0 5 \$1,499,100.00 0.56% 0 1 \$312,000.00 0.12% 0 3 \$915,000.00 0.34% 0 2 \$457,365.24 0.17% 0 2 \$434,000.00 0.16% 0 15 \$4,190,500.00 1.57% 0 1 \$417,000.00 0.16% 0 1 \$200,000.00 0.07% 0 1 \$309,043.96 0.12% 0 1 \$200,000.00 0.07% 0 2 \$262,444.93 0.1% 0 2 \$447,000.00 0.17% 0 2 \$447,000.00 0.17% 0 2 \$3447,000.00 0.17% 0 1 \$3341,050.00 0.13% 0 2 \$308,800.00 0.12% 0	2 \$360,750.00 0.14% 0 \$0.00 2 \$388,000.00 0.15% 0 \$0.00 3 \$564,755.00 0.21% 0 \$0.00 1 \$304,500.00 0.11% 0 \$0.00 1 \$201,000.00 0.08% 0 \$0.00 2 \$486,300.00 0.18% 0 \$0.00 5 \$1,499,100.00 0.56% 0 \$0.00 3 \$915,000.00 0.12% 0 \$0.00 3 \$1,060,000.00 0.4% 0 \$0.00 2 \$457,365.24 0.17% 0 \$0.00 2 \$434,000.00 0.16% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 2 \$262,444.93 0.1% 0 \$0.00 2 \$2447,000.00 0.17% 0 \$0.00 <td>2 \$360,750.00 0.14% 0 \$0.00 NA 2 \$388,000.00 0.15% 0 \$0.00 NA 3 \$564,755.00 0.21% 0 \$0.00 NA 1 \$304,500.00 0.11% 0 \$0.00 NA 1 \$201,000.00 0.08% 0 \$0.00 NA 2 \$486,300.00 0.18% 0 \$0.00 NA 5 \$1,499,100.00 0.56% 0 \$0.00 NA 3 \$915,000.00 0.34% 0 \$0.00 NA 3 \$915,000.00 0.34% 0 \$0.00 NA 2 \$457,365.24 0.17% 0 \$0.00 NA 2 \$434,000.00 0.16% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 1 \$200,000.00 0.16% 0 \$0.00 NA 1 \$200,000.00 0.16% 0 \$0.00 NA 1 \$309,043.96 0.12% 0 \$0.00 NA 2 \$262,444.93 0.1% 0 \$0.00 NA 2 \$262,444.93 0.1% 0 \$0.00 NA 2 \$262,444.93 0.1% 0 \$0.00 NA 2 \$262,444.93 0.1% 0 \$0.00 NA 2 \$262,444.93 0.1% 0 \$0.00 NA 2 \$262,444.93 0.1% 0 \$0.00 NA 2 \$262,444.93 0.1% 0 \$0.00 NA 2 \$262,444.93 0.1% 0 \$0.00 NA 2 \$308,800.00 0.12% 0 \$0.00 NA</td> <td>2 \$360,750.00 0.14% 0 \$0.00 NA 0 2 \$388,000.00 0.15% 0 \$0.00 NA 0 3 \$564,755.00 0.21% 0 \$0.00 NA 0 1 \$304,500.00 0.11% 0 \$0.00 NA 0 1 \$201,000.00 0.08% 0 \$0.00 NA 0 2 \$486,300.00 0.18% 0 \$0.00 NA 0 5 \$1,499,100.00 0.56% 0 \$0.00 NA 0 3 \$915,000.00 0.12% 0 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0.34% 0 \$0.00 NA 3 \$915,000.00 0.34% 0 \$0.00 NA 2 \$457,365.24 0.17% 0 \$0.00 NA 2 \$434,000.00 0.16% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 1 \$200,000.00 0.16% 0 \$0.00 NA 1 \$200,000.00 0.16% 0 \$0.00 NA 1 \$309,043.96 0.12% 0 \$0.00 NA 2 \$262,444.93 0.1% 0 \$0.00 NA 2 \$262,444.93 0.1% 0 \$0.00 NA 2 \$262,444.93 0.1% 0 \$0.00 NA 2 \$262,444.93 0.1% 0 \$0.00 NA 2 \$262,444.93 0.1% 0 \$0.00 NA 2 \$262,444.93 0.1% 0 \$0.00 NA 2 \$262,444.93 0.1% 0 \$0.00 NA 2 \$262,444.93 0.1% 0 \$0.00 NA 2 \$308,800.00 0.12% 0 \$0.00 NA	2 \$360,750.00 0.14% 0 \$0.00 NA 0 2 \$388,000.00 0.15% 0 \$0.00 NA 0 3 \$564,755.00 0.21% 0 \$0.00 NA 0 1 \$304,500.00 0.11% 0 \$0.00 NA 0 1 \$201,000.00 0.08% 0 \$0.00 NA 0 2 \$486,300.00 0.18% 0 \$0.00 NA 0 5 \$1,499,100.00 0.56% 0 \$0.00 NA 0 3 \$915,000.00 0.12% 0 \$0.00 NA 0 3 \$915,000.00 0.34% 0 \$0.00 NA 0 2 \$4457,365.24 0.17% 0 \$0.00 NA 0 2 \$434,000.00 0.16% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 1 \$309,043.96 0.12% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 1 \$309,043.96 0.12% 0 \$0.00 NA 0 2 \$447,000.00 0.07% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 1 \$309,043.96 0.12% 0 \$0.00 NA 0 2 \$447,000.00 0.07% 0 \$0.00 NA 0 1 \$309,043.96 0.12% 0 \$0.00 NA 0 2 \$447,000.00 0.07% 0 \$0.00 NA 0 1 \$309,043.96 0.12% 0 \$0.00 NA 0 2 \$447,000.00 0.17% 0 \$0.00 NA 0 2 \$447,000.00 0.17% 0 \$0.00 NA 0 2 \$447,000.00 0.17% 0 \$0.00 NA 0 2 \$308,800.00 0.12% 0 \$0.00 NA 0

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1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$97,716.00	0.04%	0	\$0.00	NA	0	\$0
1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$297,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
3	\$625,000.00	0.23%	0	\$0.00	NA	0	\$0
2	\$435,348.50	0.16%	0	\$0.00	NA	0	\$0
4	\$1,102,800.00	0.41%	0	\$0.00	NA	0	\$0
1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0
4	\$610,050.00	0.23%	0	\$0.00	NA	0	\$0
5	\$1,806,000.00	0.68%	0	\$0.00	NA	0	\$0
1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0
1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0
1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0
1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
3	\$820,750.00	0.31%	0	\$0.00	NA	0	\$0
2	\$431,540.00	0.16%	0	\$0.00	NA	0	\$0
2	\$717,991.59	0.27%	0	\$0.00	NA	0	\$0
1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
	1 1 1 1 3 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$97,716.00 1 \$248,000.00 1 \$200,000.00 1 \$297,000.00 1 \$236,000.00 3 \$625,000.00 2 \$435,348.50 4 \$1,102,800.00 1 \$191,200.00 4 \$610,050.00 5 \$1,806,000.00 1 \$220,000.00 1 \$405,000.00 1 \$175,000.00 1 \$196,500.00 1 \$196,500.00 2 \$431,540.00 2 \$431,540.00 2 \$717,991.59 1 \$224,000.00	1 \$97,716.00 0.04% 1 \$248,000.00 0.09% 1 \$200,000.00 0.07% 1 \$297,000.00 0.11% 1 \$236,000.00 0.09% 3 \$625,000.00 0.23% 2 \$435,348.50 0.16% 4 \$1,102,800.00 0.41% 1 \$191,200.00 0.07% 4 \$610,050.00 0.23% 5 \$1,806,000.00 0.68% 1 \$220,000.00 0.08% 1 \$405,000.00 0.15% 1 \$175,000.00 0.07% 1 \$196,500.00 0.07% 1 \$160,000.00 0.06% 3 \$820,750.00 0.31% 2 \$431,540.00 0.16% 2 \$717,991.59 0.27% 1 \$224,000.00 0.08%	1 \$97,716.00 0.04% 0 1 \$248,000.00 0.09% 0 1 \$200,000.00 0.07% 0 1 \$297,000.00 0.11% 0 1 \$236,000.00 0.09% 0 3 \$625,000.00 0.23% 0 2 \$435,348.50 0.16% 0 4 \$1,102,800.00 0.41% 0 1 \$191,200.00 0.07% 0 4 \$610,050.00 0.23% 0 5 \$1,806,000.00 0.68% 0 1 \$220,000.00 0.08% 0 1 \$405,000.00 0.15% 0 1 \$175,000.00 0.07% 0 1 \$196,500.00 0.07% 0 1 \$160,000.00 0.06% 0 2 \$431,540.00 0.16% 0 2 \$717,991.59 0.27% 0 1 \$224,000.00 0.08% 0	1 \$97,716.00 0.04% 0 \$0.00 1 \$248,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$297,000.00 0.11% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 3 \$625,000.00 0.23% 0 \$0.00 4 \$1,102,800.00 0.41% 0 \$0.00 4 \$610,050.00 0.23% 0 \$0.00 5 \$1,806,000.00 0.68% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 1 \$405,000.00 0.15% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$196,500.00 0.07% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 2 \$431,540.00 0.16% 0 \$0.00 2 \$431,540.00 0.16% 0 \$0.00 1 \$224,000.00 0.08% 0 \$0.00	1 \$97,716.00 0.04% 0 \$0.00 NA 1 \$248,000.00 0.09% 0 \$0.00 NA 1 \$2297,000.00 0.07% 0 \$0.00 NA 1 \$2297,000.00 0.11% 0 \$0.00 NA 1 \$236,000.00 0.09% 0 \$0.00 NA 3 \$625,000.00 0.23% 0 \$0.00 NA 2 \$435,348.50 0.16% 0 \$0.00 NA 4 \$1,102,800.00 0.41% 0 \$0.00 NA 1 \$191,200.00 0.07% 0 \$0.00 NA 4 \$610,050.00 0.23% 0 \$0.00 NA 5 \$1,806,000.00 0.68% 0 \$0.00 NA 1 \$220,000.00 0.68% 0 \$0.00 NA 1 \$405,000.00 0.15% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 1 \$196,500.00 0.07% 0 \$0.00 NA 1 \$196,500.00 0.07% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 2 \$431,540.00 0.16% 0 \$0.00 NA 2 \$431,540.00 0.16% 0 \$0.00 NA	1 \$97,716.00 0.04% 0 \$0.00 NA 0 1 \$248,000.00 0.09% 0 \$0.00 NA 0 1 \$2200,000.00 0.07% 0 \$0.00 NA 0 1 \$2297,000.00 0.11% 0 \$0.00 NA 0 1 \$236,000.00 0.09% 0 \$0.00 NA 0 3 \$625,000.00 0.23% 0 \$0.00 NA 0 2 \$435,348.50 0.16% 0 \$0.00 NA 0 4 \$1,102,800.00 0.41% 0 \$0.00 NA 0 1 \$191,200.00 0.07% 0 \$0.00 NA 0 4 \$610,050.00 0.23% 0 \$0.00 NA 0 5 \$1,806,000.00 0.68% 0 \$0.00 NA 0 1 \$220,000.00 0.08% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 2 \$431,540.00 0.16% 0 \$0.00 NA 0 2 \$431,540.00 0.16% 0 \$0.00 NA 0 1 \$224,000.00 0.08% 0 \$0.00 NA 0

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1	\$400,800.00	0.15%	\$0.00	NA	\$0
2	\$551,750.00	0.21%	\$0.00	NA) \$0
1	\$292,000.00		1		
1	\$297,500.00				
3	\$489,000.00	0.18%	\$0.00	NA	\$0
1	\$332,000.00	0.12%	\$0.00	NA	\$0
1	\$134,000.00		·	NA	\$0
1	\$132,000.00	0.05%	0 \$0.00	NA) \$0
1	\$190,000.00	0.07%	\$0.00	NA	\$0
1	\$120,000.00	0.04%	\$0.00	NA	\$0
10	\$2,892,821.77	1.08%	\$0.00	NA	\$0
1	\$336,400.00	0.13%	\$0.00	NA	\$0
2	\$529,000.00	0.2%	\$0.00	NA	\$0
2	\$460,000.00	0.17% (\$0.00	NA	\$0
3	\$499,400.00	0.19%	\$0.00	NA	\$0
7	\$1,035,176.65	0.39%	\$0.00	NA	\$0
2	\$295,500.00	0.11% (\$0.00	NA	\$0
3	\$606,338.73	0.23%	\$0.00	NA	\$0
2	\$478,950.00	0.18%	\$0.00	NA	\$0
2	\$516,129.49	0.19%	\$0.00	NA	\$0
18	\$5,497,100.00	2.06%	\$0.00	NA	\$0
1	\$306,800.00	0.12%	\$0.00	NA	\$0
2	\$593,265.00	0.22%	\$0.00	NA	\$0
1	\$316,850.00	0.12%	\$0.00	NA	0 \$0
	1 1 3 1 1 1 1 10 1 2 2 3 7, 7 2 3 2 18 1	2 \$551,750.00 1 \$292,000.00 1 \$297,500.00 1 \$332,000.00 1 \$134,000.00 1 \$132,000.00 1 \$190,000.00 1 \$120,000.00 1 \$2,892,821.77 1 \$336,400.00 2 \$529,000.00 2 \$460,000.00 2 \$460,000.00 3 \$499,400.00 4 \$1,035,176.65 2 \$295,500.00 3 \$478,950.00 2 \$478,950.00 2 \$516,129.49 18 \$5,497,100.00 1 \$306,800.00 2 \$593,265.00	2 \$551,750.00 0.21% 1 \$292,000.00 0.11% 1 \$297,500.00 0.11% 1 \$332,000.00 0.12% 1 \$134,000.00 0.05% 1 \$132,000.00 0.05% 1 \$190,000.00 0.07% 1 \$120,000.00 0.04% 1 \$336,400.00 0.13% 2 \$529,000.00 0.13% 2 \$529,000.00 0.17% 1 \$1,035,176.65 0.39% 2 \$295,500.00 0.11% 1 \$3606,338.73 0.23% 2 \$478,950.00 0.18% 2 \$516,129.49 0.19% 1 \$306,800.00 0.12% 1 \$306,800.00 0.12% 1 \$306,800.00 0.12% 1 \$306,800.00 0.12% 1 \$306,800.00 0.12% 1 \$306,800.00 0.12% 1 \$593,265.00 0.22% 1 \$	2 \$551,750.00 0.21% 0 \$0.00 1 \$292,000.00 0.11% 0 \$0.00 1 \$297,500.00 0.11% 0 \$0.00 1 \$297,500.00 0.11% 0 \$0.00 1 \$332,000.00 0.12% 0 \$0.00 1 \$134,000.00 0.05% 0 \$0.00 1 \$132,000.00 0.05% 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 1 \$120,000.00 0.04% 0 \$0.00 1 \$120,000.00 0.04% 0 \$0.00 1 \$336,400.00 0.13% 0 \$0.00 2 \$529,000.00 0.17% 0 \$0.00 2 \$460,000.00 0.17% 0 \$0.00 2 \$460,000.00 0.17% 0 \$0.00 2 \$478,950.00 0.11% 0 \$0.00 2 \$516,129.49 0.19% 0 \$0.00 1 \$306,800.00 0.12% 0 \$0.00 2 \$593,265.00 0.22% 0 \$0.00	2 \$551,750.00 0.21% 0 \$0.00 NA (1 \$292,000.00 0.11% 0 \$0.00 NA (1 \$297,500.00 0.11% 0 \$0.00 NA (1 \$297,500.00 0.11% 0 \$0.00 NA (1 \$332,000.00 0.12% 0 \$0.00 NA (1 \$134,000.00 0.05% 0 \$0.00 NA (1 \$132,000.00 0.05% 0 \$0.00 NA (1 \$132,000.00 0.05% 0 \$0.00 NA (1 \$132,000.00 0.05% 0 \$0.00 NA (1 \$120,000.00 0.05% 0 \$0.00 NA (1 \$120,000.00 0.04% 0 \$0.00 NA (1 \$120,000.00 0.04% 0 \$0.00 NA (2 \$2892,821.77 1.08% 0 \$0.00 NA (2 \$529,000.00 0.13% 0 \$0.00 NA (3 \$499,400.00 0.13% 0 \$0.00 NA (3 \$499,400.00 0.19% 0 \$0.00 NA (2 \$295,500.00 0.11% 0 \$0.00 NA (3 \$499,400.00 0.19% 0 \$0.00 NA (2 \$295,500.00 0.11% 0 \$0.00 NA (3 \$499,400.00 0.19% 0 \$0.00 NA (1 \$306,838.73 0.23% 0 \$0.00 NA (2 \$516,129.49 0.19% 0 \$0.00 NA (1 \$306,800.00 0.12% 0 \$0.00 NA (1 \$306,800.00 0.12% 0 \$0.00 NA (2 \$593,265.00 0.22% 0 \$0.00 NA (2 \$593,265.00 0.22% 0 \$0.00 NA (3 \$50.00 NA (3 \$50.00 NA (4 \$5593,265.00 0.22% 0 \$0.00 NA (4 \$5593,265.00 0.22% 0 \$0.00 NA (4 \$5593,265.00 0.22% 0 \$0.00 NA (4 \$550.00 NA (4 \$5593,265.00 0.22% 0 \$0.00 NA (4 \$550.00 5.00 0.22% 0 \$0.00 NA (4 \$550.00 NA (

REAL ESTATE MORTGAGE NETWORK INC.						
REDSTONE FEDERAL CREDIT UNION	3	\$630,448.85	0.24%	\$0.00	NA 0	\$0
RENASANT BANK	2	\$582,200.00	0.22%	\$0.00	NA 0	\$0
RIGHT START MORTGAGE, INC.	2	\$591,300.00	0.22%	\$0.00	NA 0	\$0
RIVER VALLEY BANK	1	\$231,600.00	0.09% (\$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT UNION	4	\$754,100.00	0.28%	\$0.00	NA 0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,050.00	0.05%	\$0.00	NA 0	\$0
ROUNDBANK	1	\$230,000.00	0.09%	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,496,450.00	2.06%	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	2	\$457,259.86	0.17%	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	6	\$2,128,000.00	0.8%	\$0.00	NA 0	\$0
SAFE CREDIT UNION	1	\$295,000.00	0.11%	\$0.00	NA 0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$486,000.00	0.18%		NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$397,500.00	0.15%	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	2	\$200,898.38	0.08%	\$0.00	NA 0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$340,100.00	0.13%	\$0.00	NA 0	\$0
SECURITY NATIONAL MORTGAGE	1	\$301,392.00	0.11%	\$0.00	NA 0	\$0
SHELL FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	\$0.00	NA 0	\$0
SHREWSBURY FEDERAL CREDIT UNION	2	\$360,000.00	0.13%	\$0.00	NA 0	\$0
SIR FEDERAL CREDIT UNION	2	\$339,500.00	0.13%	\$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$714,450.00	0.27%	\$0.00	NA 0	\$0
SOLARITY CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA 0	\$0
	1	\$282,000.00	0.11%	\$0.00	NA 0	\$0

SOUND COMMUNITY BANK						
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,860,400.00	0.7%	0 \$0.00) NA	0 \$0
ST. MARYS CREDIT UNION	3	\$781,411.16	0.29%	0 \$0.00) NA(0 \$0
ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00) NA(0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$213,750.00	0.08%	0 \$0.00) NA(0 \$0
STANDARD MORTGAGE CORPORATION	11	\$2,992,527.68	1.12% (0 \$0.00) NA(0 \$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$310,454.64	0.12%	0 \$0.00) NA	0 \$0
STATE BANK OF LINCOLN	5	\$853,805.00	0.32%	0 \$0.00) NA	0 \$0
STATE BANK OF NEW PRAGUE	2	\$429,000.00	0.16%	0 \$0.00) NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	9	\$2,286,974.54	0.86% (0 \$0.00) NA(0 \$0
STOCKMAN BANK OF MONTANA	1	\$161,600.00	0.06%	0 \$0.00) NA(0 \$0
SUMMIT CREDIT UNION	24	\$4,657,205.00	1.75%	0 \$0.00) NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$636,715.53		·) NA	
SWBC MORTGAGE	4	\$1,086,500.00	0.41%	0 \$0.00) NA (0 \$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$64,803.89	0.02%	0 \$0.00) NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	9	\$2,307,500.00	0.87%	0 \$0.00) NA(0 \$0
TELCOM CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00) NA	0 \$0
THE CALIFORNIA CREDIT UNION	3	\$809,630.48	0.3%	0 \$0.00) NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$280,250.00	0.11%	0 \$0.00) NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$159,300.00	0.06%	0 \$0.00) NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,400.00		·		
THE PARK BANK	4	\$1,075,672.79	0.4%	0 \$0.00) NA(0 \$0
THINK MUTUAL BANK	2	\$385,500.00	0.14%	0 \$0.00) NA (0 \$0
TIB-THE INDEPENDENT	1	\$113,500.00	0.04%	0 \$0.00) NA	0 \$0

BANKERSBANK						
TRISTAR BANK	2	\$457,900.00	0.17% 0	\$0.00	NA (\$(
UNITED BANK & TRUST	2	\$656,750.00	0.25% 0	\$0.00	NA	\$(
UNITED BANK OF UNION	2	\$351,750.00	0.13% 0	\$0.00	NA	\$(
UNITED COMMUNITY BANK	3	\$495,975.00	0.19% 0	\$0.00	NA	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,826.38	0.05% 0	\$0.00	NA	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$4,169,915.27	1.56% 0	\$0.00	NA	\$(
UNIVEST BANK AND TRUST CO.	2	\$513,000.00	0.19% 0	\$0.00	NA	\$(
VALLEY BANK AND TRUST COMPANY	2	\$350,500.00	0.13% 0	\$0.00	NA	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,082,878.22	0.41% 0	\$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$941,000.00	0.35% 0	\$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,077,145.00	0.4% 0	\$0.00	NA	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$310,000.00	0.12% 0	\$0.00	NA	\$0
WESTCONSIN CREDIT UNION	1	\$196,800.00	0.07% 0	\$0.00	NA	\$0
WESTERRA CREDIT UNION	1	\$193,400.00	0.07% 0	\$0.00	NA	\$0
WESTFIELD BANK, F.S.B.	1	\$160,000.00	0.06% 0	\$0.00	NA	\$0
WESTSTAR MORTGAGE CORPORATION	2	\$208,965.00	0.08% 0	\$0.00	NA	\$0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$487,000.00	0.18% 0	\$0.00	NA	\$(
WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,806,200.00	0.68% 0	\$0.00	NA	\$0
WORKERS CREDIT UNION	1	\$168,000.00	0.06% 0	\$0.00	NA	\$0
	2	\$575,506.18	0.22% 0	\$0.00	NA () \$0

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	WORTHINGTON FEDERAL BANK, FSB							
	Unavailable	200	\$51,615,389.31	19.36%	\$0.00	NA	0	\$0
Total		1,056	\$266,675,806.55	100%	\$0.00		0	\$0
							Ш	
31417CCB9	ALERUS FINANCIAL	1	\$316,178.67	3.65%	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$266,167.57	3.08%	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$163,455.74	1.89% (\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	8	\$3,133,472.30	36.22%	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	3	\$881,792.35	10.19% (\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,319.54	4.36%	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$214,075.26	2.47%	\$0.00	NA	0	\$0
	Unavailable	18	\$3,299,794.39	38.14%	\$0.00	NA	0	\$0
Total		34	\$8,652,255.82	100%	\$0.00		0	\$0
							Ш	
31417CCC7	ACCESS NATIONAL BANK	3	\$1,042,000.00	0.79%	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	58	\$14,084,031.00	10.66%	\$0.00	NA	. 0	\$0
	AMERISAVE MORTGAGE CORPORATION	142	\$47,784,035.27	36.16%	\$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	44	\$11,844,303.00	8.96%	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	6	\$1,991,750.00	1.51%	\$0.00	NA	0	\$0
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.15%	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$204,697.99	0.15%	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$424,750.00	0.32%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$243,000.00	0.18%	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	2	\$525,000.00	0.4%	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	12	\$3,205,380.00	2.43%	\$0.00	NA	0	\$0

	MUTUAL OF OMAHA BANK	1	\$406,650.04	0.31% 0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	6	\$1,984,593.00	1.5% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$507,234.00	0.38% 0	\$0.00	NA	0	\$0
	Unavailable	177	\$47,711,806.46	36.1% 0	\$0.00	NA	0	\$0
Total		458	\$132,159,230.76	100% 0	\$0.00		0	\$0
31417CCD5	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$256,000.00	2.59% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$180,000.00	1.82% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$366,200.00	3.7% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$341,833.83	3.45% 0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$312,000.00	3.15% 0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,000.00	3.1% 0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$782,700.00	7.91% 0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$463,038.04	4.68% 0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$388,000.00	3.92% 0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$217,000.00	2.19% 0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$185,000.00	1.87% 0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$401,000.00	4.05% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$381,900.00	3.86% 0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$280,400.00	2.83% 0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$189,000.00	1.91% 0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$213,000.00	2.15% 0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$228,000.00	2.3% 0	\$0.00	NA	0	\$0
		1	\$276,000.00	2.79% 0	\$0.00	NA	0	\$0

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	NATIONWIDE ADVANTAGE								
	MORTGAGE COMPANY								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$230,000.00	2.32%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	2.1%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$388,000.00	3.92%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$360,000.00	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,946,428.11	29.75%	-	\$0.00	NA	0	\$0
Total		37	\$9,900,499.98	100%	0	\$0.00		0	\$0
31417CCE3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$454,600.00	0.18%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$780,600.00	0.3%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,705,097.90	0.66%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,191,400.00	0.46%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$207,750.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$557,364.49	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,927,246.38	1.14%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$289,600.00	0.11%	0	\$0.00	NA	0	\$(
	ANCHORBANK FSB	2	\$390,900.00	0.15%	\vdash	\$0.00	NA		\$0
		1	\$260,250.00	0.1%	0	\$0.00	NA	0	\$0

ARIZONA STATE CREDIT UNION						
ARKANSAS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA 0	\$0
ASSOCIATED BANK, NA	20	\$5,081,719.99	1.98%	0 \$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	1	\$380,000.00	0.15%	0 \$0.00	NA 0	\$0
BANCORPSOUTH BANK	8	\$1,950,600.00	0.76%	· ·	NA 0	
BANK MUTUAL	1	\$255,000.00	0.1%	0 \$0.00	NA 0	\$0
BANK OF THE CASCADES	2	\$399,920.00	0.16%			
BANK OF THE WEST	15	\$4,311,216.05	1.68%	0 \$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0	0 \$0.00	NA 0	\$0
BAXTER CREDIT UNION	4	\$1,036,685.00	0.4%	0 \$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	2	\$489,000.00	0.19% 0			
BAYCOAST BANK	1	\$225,000.00	0.09%	0 \$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,881.14	0.09% 0	0 \$0.00	NA 0	\$0
BLACKHAWK BANK	1	\$189,000.00	0.07%	0 \$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$1,416,000.00	0.55%	0 \$0.00	NA 0	\$0
BOULDER VALLEY CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA 0	\$0
BRIDGEWATER CREDIT UNION	1	\$186,800.00	0.07%	0 \$0.00	NA 0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,791,013.00	1.09% 0	\$0.00	NA 0	\$0
BUSEY BANK	1	\$204,000.00	0.08%	0 \$0.00	NA 0) \$0
CAMBRIDGE SAVINGS BANK	2	\$462,000.00	0.18%			
CAPE COD FIVE CENTS SAVINGS BANK	1	\$218,700.00	0.09%	0 \$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$777,000.00	0.3%	0 \$0.00	NA 0	\$(
CARNEGIE MORTGAGE, LLC	1	\$252,000.00	0.1%			
CARROLLTON BANK	1	\$242,200.00	0.09%	0 \$0.00	NA 0) \$(
CASHCALL, INC.	34	\$11,561,524.71	4.51%	0 \$0.00	NA 0) \$(
CASTLE & COOKE MORTGAGE, LLC	2	\$822,800.00	0.32%	0 \$0.00	NA 0	\$(

CENTENNIAL LENDING, LLC	1	\$194,750.00	0.08%	0 \$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$188,000.00	0.07%	0 \$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	3	\$835,714.79	0.33%	0 \$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$544,282.17	0.21%	0 \$0.00	NA 0	\$0
CENTRAL PACIFIC BANK	2	\$538,000.00	0.21%	0 \$0.00	NA 0	\$0
CENTRUE BANK	1	\$206,975.00	0.08%	0 \$0.00	NA 0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$390,000.00	0.15%	0 \$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$559,000.00	0.22%	0 \$0.00	NA 0	\$0
CITIZENS FINANCIAL BANK	1	\$251,500.00	0.1%	0 \$0.00	NA 0	\$0
CMG MORTGAGE, INC	3	\$873,180.00	0.34%	0 \$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$258,750.00	0.1%	0 \$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	14	\$4,833,100.00	1.88%	0 \$0.00	NA 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$729,000.00	0.28%	\$0.00	NA 0	\$0
CORTRUST BANK	2	\$489,500.00	0.19%	0 \$0.00	NA 0	\$0
CREDIT UNION OF COLORADO	1	\$255,000.00	0.1%	0 \$0.00	NA 0	\$0
CUSO MORTGAGE, INC.	2	\$609,400.00	0.24%	0 \$0.00	NA 0	\$0
DEAN COOPERATIVE BANK	3	\$928,000.00	0.36%	0 \$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$483,507.21	0.19%	\$0.00	NA 0	\$0
DIME BANK	2	\$580,000.00	0.23%	0 \$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$713,000.00	0.28%	0 \$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,472,000.00	0.57%	0 \$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0
	4	\$1,059,401.00	0.41%	0 \$0.00	NA 0	\$0

DURANT BANK AND TRUST COMPANY							
ELEVATIONS CU	6	\$1,782,900.00	0.7%	0	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$362,500.00	0.14%	0	\$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK	1	\$188,649.23	0.07%	0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	12	\$4,186,833.23	1.63%	0	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$700,000.00	0.27%	0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	5	\$1,195,800.00	0.47%	0	\$0.00	NA 0	\$0
FIRST CLOVER LEAF BANK	1	\$177,000.00	0.07%	0	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA 0	\$0
FIRST ENTERTAINMENT CREDIT UNION	2	\$915,500.00	0.36%	0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$795,850.00	0.31%	0	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	2	\$1,056,000.00	0.41%	0	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$432,000.00	0.17%	0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	2	\$556,391.25	0.22%	0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$425,592.00	0.17%	0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,519,848.00	0.98%	0	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	4	\$935,819.00	0.36%	0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$223,568.30	0.09%	0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST	1	\$415,800.00	0.16%	0	\$0.00	NA 0	\$0

COMPANY				1		
FIRST PLACE BANK	4	\$1,296,520.39	0.51%	0 \$0.00	NA () \$0
FIRST REPUBLIC BANK	1	\$275,595.19	0.11%	\$0.00	NA	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$517,500.00	0.2%	\$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,802,050.00	1.48%	\$0.00	NA	\$0
FORUM CREDIT UNION	1	\$230,400.00	0.09%	\$0.00	NA	\$0
FOSTER BANK	1	\$213,750.00	0.08%	0 \$0.00	NA () \$0
FREMONT BANK	52	\$14,272,514.64	5.56%	0 \$0.00	NA () \$0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,709,500.00	1.06%	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	2	\$695,500.00	0.27%	\$0.00	NA	\$0
GENISYS CREDIT UNION	1	\$333,000.00	0.13%	\$0.00	NA	\$0
GEO-CORP, INC.	3	\$889,400.00	0.35%	\$0.00	NA (\$(
GEORGETOWN SAVINGS BANK	1	\$221,443.14	0.09%	\$0.00	NA	\$0
GREAT WESTERN BANK	2	\$600,000.00	0.23%	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$288,900.00	0.11%	0 \$0.00	NA	\$0
GUARANTY TRUST CORPORATION	1	\$249,000.00	0.1%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	4	\$1,358,120.00	0.53%	\$0.00	NA	\$0
HARBORONE CREDIT UNION	1	\$337,000.00	0.13%	\$0.00	NA	\$0
HOME STATE BANK	1	\$382,500.00	0.15%	\$0.00	NA (\$(
HOMEWISE, INC.	1	\$329,600.00	0.13%	0 \$0.00	NA (\$(
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$456,000.00	0.18%	\$0.00	NA	\$0
IBERIABANK MORTGAGE COMPANY	4	\$1,016,697.00	0.4%	\$0.00	NA	\$0
ILLINOIS NATIONAL BANK	1	\$280,000.00	0.11%	\$0.00	NA	\$0
INVESTORS BANK	4	\$1,905,920.23	0.74%	0 \$0.00	NA (\$0
JEANNE DARC CREDIT UNION	2	\$424,265.00	0.17%	\$0.00	NA	\$0
	1	\$272,000.00	0.11%	0 \$0.00	NA () \$0

JUSTICE FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	9	\$3,451,188.91	1.35%	0 \$0.00	NA	0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$231,900.00	0.09%	0 \$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$230,000.00	0.09%	0 \$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$502,000.00	0.2%	0 \$0.00	NA	0 \$0
LANDMARK CREDIT UNION	3	\$617,000.00	0.24%	0 \$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0 \$0.00	NA	0 \$0
LEADER BANK, N.A.	9	\$3,230,250.00	1.26%	0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	4	\$1,173,900.00	0.46%	0 \$0.00	NA	0 \$0
LIBERTY BANK	1	\$222,863.70	0.09%	0 \$0.00	NA	0 \$0
MAGNA BANK	4	\$1,235,146.00	0.48%	0 \$0.00	NA (0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$192,000.00	0.07%	0 \$0.00	NA	0 \$0
MARBLEHEAD BANK	1	\$395,000.00	0.15%	0 \$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$767,700.00	0.3%	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$258,900.00	0.1%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$446,750.00	0.17%	0 \$0.00	NA	0 \$0
MEMBERS PLUS CREDIT UNION	1	\$328,000.00	0.13%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$256,940.00	0.1%	0 \$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$968,750.00	0.38%	0 \$0.00	NA	0 \$0
METUCHEN SAVINGS BANK	1	\$204,500.00	0.08%	0 \$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$223,500.00	0.09%	0 \$0.00	NA	0 \$0

MISSOURI CREDIT UNION	1	\$186,210.00	0.07%	0 \$0.00	NA	0 \$0
MLD MORTGAGE, INC.	3	\$829,500.00	0.32%	0 \$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$192,000.00	0.07%	0 \$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	4	\$802,320.00	0.31%	0 \$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,465,757.55	0.57%	0 \$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$258,000.00	0.1%	0 \$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$274,000.00	0.11%	0 \$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,125.00	0.07%	0 \$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,204,178.17	0.47%	0 \$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$266,000.00	0.1%	0 \$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	2	\$735,000.00	0.29%	0 \$0.00	NA	\$0
OCEANFIRST BANK	1	\$245,000.00	0.1%	0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	2	\$493,444.00	0.19%	0 \$0.00	NA	0 \$0
OPES ADVISORS, INC	5	\$1,990,600.00	0.78%	0 \$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	2	\$896,350.00	0.35%	0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$200,519.54	0.08%	0 \$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$242,250.00	0.09%	0 \$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.07%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	3	\$926,603.97	0.36%	0 \$0.00	NA	0 \$0
PEOPLES BANK	1	\$239,925.00	0.09%	0 \$0.00	NA	0 \$0
	1	\$220,000.00	0.09%	0 \$0.00	NA	\$0

PEOPLES BANK, NATIONAL ASSOCIATION						
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,486,895.00	0.97% (\$0.00	NA	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$414,000.00	0.16%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$727,670.20	0.28%	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$204,800.00	0.08%	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	1	\$294,000.00	0.11%	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0
REDWOOD CREDIT UNION	3	\$738,200.00		·		
RENASANT BANK	1	\$265,000.00	0.1%	\$0.00	NA 0	\$0
RIGHT START MORTGAGE, INC.	1	\$209,000.00	0.08%	\$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$301,750.00	0.12%	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,924,200.00	0.75% (\$0.00	NA 0	\$0
ROYAL CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA 0	\$0
RPM MORTGAGE, INC.	21	\$7,127,719.00			t t -	
S&T BANK	2	\$453,500.00				
SAN DIEGO COUNTY CREDIT UNION	5	\$1,382,241.43	0.54%			\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$311,550.46	0.12%	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,234,350.00	0.87%	\$0.00	NA	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$229,600.00	0.09%	\$0.00	NA	\$0
SECURITY NATIONAL MORTGAGE	2	\$553,264.00	0.22%	\$0.00	NA 0	\$0
	1	\$180,300.00	0.07%	\$0.00	NA 0	\$0

SOMERSET TRUST COMPANY						
ST. MARYS CREDIT UNION	2	\$534,238.40	0.21%	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.1%	\$0.00	NA 0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$276,000.00	0.11%	\$0.00	NA 0	\$0
STERLING SAVINGS BANK	1	\$312,300.00	0.12%	\$0.00	NA 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$970,200.00	0.38%	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	1	\$178,000.00	0.07%	\$0.00	NA 0	\$0
SWBC MORTGAGE	5	\$1,580,265.00	0.62%	\$0.00	NA 0	\$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.16%	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	2	\$716,894.37	0.28%	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,000.00	0.11%	\$0.00	NA 0	\$0
THE PARK BANK	4	\$845,800.00	0.33%	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	3	\$799,500.00	0.31%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.07%	\$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	1	\$191,450.00	0.07%	\$0.00	NA 0	\$0
TRAVIS CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$257,600.00	0.1%	\$0.00	NA 0	\$0
UMPQUA BANK	9	\$2,557,200.00	1% (\$0.00	NA 0	\$0
UNITED BANK	1	\$236,800.00	0.09%	\$0.00	NA 0	\$0
UNITED BANK & TRUST	2	\$657,700.00	0.26%	\$0.00	NA 0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$516,000.00	0.2%	\$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$386,108.28	0.15%	\$0.00	NA 0	\$0
	6	\$1,783,596.71	0.7%	\$0.00	NA 0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$564,000.00	0.22%	0	\$0.00	NA	0	\$0
	VENTURE BANK	2	\$677,960.00	0.26%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,550,200.00	0.6%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,669,000.00	1.43%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$449,857.90	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$637,350.00	0.25%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$200,250.00	0.08%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,920.00	0.08%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$69,328,109.21	27.04%	0	\$0.00	NA	0	\$0
Total		871	\$256,507,367.23	100%	0	\$0.00		0	\$0
31417CCF0	1ST MIDAMERICA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	IST SECURITY BANK OF WASHINGTON	1	\$385,600.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$203,397.97	0.08%	0	\$0.00	NA	0	\$0

ABBEVILLE BUILDING AND LOAN, SSB						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$228,150.00	0.09%	\$0.00	NA	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$332,100.00	0.13%	\$0.00	NA	50 \$0
ALASKA USA FEDERAL CREDIT UNION	3	\$722,315.30	0.29%	\$0.00	NA	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$761,586.42	0.3%	\$0.00	NA	\$0
AMERICAN BANK CENTER	1	\$254,400.00	0.1%	\$0.00	NA	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$272,398.11	0.11%	\$0.00	NA	\$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$400,000.00	0.16%	\$0.00	NA	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,494.97	0.18%	\$0.00	NA	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,371,600.00	0.54%	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.08%	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$485,700.00	0.19%	\$0.00	NA	\$0
ANCHORBANK FSB	1	\$199,500.00	0.08%	\$0.00	NA) \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$459,500.00	0.18%	\$0.00	NA	\$0
ARIZONA STATE CREDIT UNION	1	\$177,600.00	0.07%	\$0.00	NA) \$0
ASSOCIATED BANK, NA	18	\$4,598,134.44	1.82%	\$0.00	NA	\$0
BANCORPSOUTH BANK	4	\$865,600.00	0.34%	\$0.00	NA	\$0
BANK MUTUAL	1	\$246,000.00	0.1%	\$0.00	NA) \$0
 BANK OF HAWAII	2	\$784,600.00	0.31%	0 \$0.00	NA) \$0
 BANK OF LANCASTER	1	\$249,000.00	0.1%	0 \$0.00	NA) \$0
BANK OF SPRINGFIELD	1	\$176,000.00	0.07%	\$0.00	NA) \$0
 BANK OF THE WEST	10	\$2,941,947.82	1.16%	0 \$0.00	NA) \$0
	2	\$574,000.00	0.23%	0 \$0.00	NA	50

BANK-FUND STAFF FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	4	\$1,074,325.00	0.42% 0	\$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	2	\$535,200.00	0.21% 0	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$184,500.00	0.07% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$1,240,950.00	0.49% 0	\$0.00	NA 0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,392,200.00	0.95% 0	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$740,000.00	0.29% 0	\$0.00	NA 0	\$0
BUSEY BANK	2	\$424,000.00	0.17% 0	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$491,000.00	0.19% 0	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$199,325.00	0.08% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$252,000.00	0.1% 0		NA 0	\$0
CASHCALL, INC.	49	\$14,825,609.25	5.86% 0	\$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$594,000.00	0.23% 0	\$0.00	NA 0	\$0
CBC FEDERAL CREDIT UNION	1	\$265,816.43	0.11% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$183,000.00	0.07%	\$0.00	NA 0	\$0
CENTRAL MINNESOTA	1 .			-		
CREDIT UNION	1	\$210,400.00	0.08% 0	\$0.00	NA 0	\$0
CREDIT UNION CENTRAL MORTGAGE COMPANY	5	\$210,400.00 \$1,359,540.23	0.08% 0			
CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK				\$0.00	NA 0	\$0
CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC	5	\$1,359,540.23	0.54% 0	\$0.00	NA 0	\$0
CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CHERRY CREEK MORTGAGE	5	\$1,359,540.23 \$412,500.00	0.54% 0 0.16% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0 \$0 \$0
CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL	5 1 1	\$1,359,540.23 \$412,500.00 \$415,233.11	0.54% 0 0.16% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0 \$0 \$0
CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FINANCIAL	5 1 1 2	\$1,359,540.23 \$412,500.00 \$415,233.11 \$381,500.00	0.54% 0 0.16% 0 0.16% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0

CLINTON SAVINGS BANK								
CMG MORTGAGE, INC	6	\$1,926,100.00	0.76%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$513,500.00	0.2%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	14	\$3,773,310.00	1.49%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$466,000.00	0.18%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$195,382.00	0.08%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$397,364.02	0.16%	o	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$260,014.00	0.1%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$962,100.00	0.38%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,369,710.00	0.54%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$618,000.00	0.24%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$414,750.00	0.16%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA	3	\$788,500.00			\$0.00			\$0
	BANK CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COMMUNITY MORTGAGE FUNDING, LLC CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF SOUTHERN CALIFORNIA CUSO MORTGAGE CORPORATION CUSO MORTGAGE, INC. DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD. DRAPER AND KRAMER MORTGAGE COMPANY, LTD. DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU EXCEL MORTGAGE	BANK CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COMMUNITY MORTGAGE FUNDING, LLC CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF SOUTHERN CALIFORNIA CUSO MORTGAGE CORPORATION CUSO MORTGAGE, INC. DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DHU COMMUNITY CREDIT UNION DHOU COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY, LTD. DRAPER AND KRAMER MORTGAGE COMPANY, LTD. DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU 2 EXCEL MORTGAGE 3	BANK	BANK	BANK	BANK	BANK	BANK

IMPAC MORTGAGE							l		
FALL RIVER MUNICIPAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	. С)	\$0
FIDELITY BANK MORTGAGE	9	\$2,559,950.00	1.01%	0	\$0.00	NA	. C)	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$344,513.90	0.14%	0	\$0.00	NA	C)	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$528,500.00	0.21%	0	\$0.00	NA	. С)	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$611,518.00	0.24%	0	\$0.00	NA	C)	\$0
FIRST HAWAIIAN BANK	3	\$841,200.00	0.33%	0	\$0.00	NA	C)	\$0
FIRST INTERSTATE BANK	5	\$1,322,500.00	0.52%	0	\$0.00	NA	C)	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$264,500.00	0.1%	0	\$0.00	NA	. С)	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$743,645.00	0.29%	0	\$0.00	NA	C)	\$0
FIRST MORTGAGE CORPORATION	1	\$230,210.00	0.09%	0	\$0.00	NA	C)	\$0
FIRST NATIONAL BANK ALASKA	2	\$509,500.00	0.2%	0	\$0.00	NA	C)	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$370,500.00	0.15%	0	\$0.00	NA	C)	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$189,300.00	0.07%	0	\$0.00	NA	C)	\$0
FIRST PLACE BANK	6	\$1,661,650.00	0.66%	0	\$0.00	NA	C)	\$0
FIRST REPUBLIC BANK	2	\$1,204,156.85	0.48%						\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	. С)	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,818,750.00	1.91%	0	\$0.00	NA	. С)	\$0
FIRST UNITED BANK & TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA	C)	\$0
FIRSTRUST SAVINGS BANK	3	\$887,000.00	0.35%	0	\$0.00	NA	C)	\$0
FREMONT BANK	53	\$16,375,626.17	6.48%	0	\$0.00	NA	C)	\$0
FULTON BANK, NATIONAL	19	\$5,715,571.44	2.26%				1		\$0

3	\$912,400.00	0.36%	\$0.00	NA (\$0
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	\$108 300 00	0.08%	00.00	l NA	\$0
1	\$170,500.00	0.00 /6	J	11/7) φυ
2	\$496,940.00	0.2%	\$0.00	NA (\$0
1	\$250,000.00	0.1%	0 \$0.00	NAIC	\$0
2	¢421 500 00	0.17%	\$0.00	NA	\$0
	\$431,300.00	0.1770	J \$0.00	INA) 40
1	\$344 000.00	0.14%	nl \$0.00	NA	\$0
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2	\$534,100.00	0.21%	\$0.00	NA (\$0
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1	\$359,515.07	0.14%	0 \$0.00	NA (\$0
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1	\$265,600.00	0.11%	0 \$0.00	NAIC	\$0
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4	\$982,800.00	0.39%	0 \$0.00	NAC) \$0
1	\$259,000.00	0.1%	\$0.00	NA (\$0
1	\$180,000.00	0.07%	0 \$0.00	NAIC	\$0
5	\$1,308,000.00	0.52%	0 \$0.00	NA (\$0
1	¢215 020 00	0.00%	00.00		
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2	\$448,000.00	0.18%	0 \$0.00	NA (\$0
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2	\$389,000.00	0.15%	\$0.00	NA (\$0
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	\$398,000.00	0.24%	30.00	NAU	\$0
7	\$2,178,100.00	0.86%	0 \$0.00	NA (\$0
1		0.1%	T \$0.00	NA	\$0
1	Ψ243,300.00	0.1 /6	υ ψυ.ου	IVA) ψυ
1	\$282,000,00	0.11%	n \$0.00	NA	\$0
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9	\$3,614,400.00	1.43%	\$0.00	NA (\$0
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1	\$250,240.00	0 10/1	^		
	1 2 1 2 1 1 2 1 1 2 1 1 1 1 1 2 2 4 1 1 1 5 1 2 2 2 2 7 1 1 1 9	1 \$198,300.00 2 \$496,940.00 1 \$250,000.00 2 \$431,500.00 1 \$344,000.00 2 \$534,100.00 1 \$359,515.07 1 \$176,000.00 1 \$265,600.00 2 \$504,700.00 2 \$504,700.00 1 \$282,000.00 2 \$1,308,000.00 2 \$1,308,000.00 2 \$448,000.00 2 \$389,000.00 2 \$389,000.00 2 \$389,000.00 2 \$389,000.00 1 \$245,500.00 1 \$282,000.00 1 \$282,000.00	1 \$198,300.00 0.08% 2 \$496,940.00 0.2% 1 \$250,000.00 0.1% 2 \$431,500.00 0.17% 1 \$344,000.00 0.14% 2 \$534,100.00 0.21% 1 \$359,515.07 0.14% 1 \$176,000.00 0.07% 1 \$265,600.00 0.11% 2 \$504,700.00 0.2% 4 \$982,800.00 0.39% 1 \$259,000.00 0.1% 5 \$1,308,000.00 0.52% 1 \$215,920.00 0.09% 2 \$389,000.00 0.18% 2 \$389,000.00 0.15% 2 \$389,000.00 0.24% 7 \$2,178,100.00 0.86% 1 \$245,500.00 0.11% 9 \$3,614,400.00 1.43%	1 \$198,300.00 0.08% 0 \$0.00 2 \$496,940.00 0.2% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 2 \$431,500.00 0.17% 0 \$0.00 1 \$344,000.00 0.14% 0 \$0.00 2 \$534,100.00 0.21% 0 \$0.00 1 \$359,515.07 0.14% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 2 \$504,700.00 0.2% 0 \$0.00 4 \$982,800.00 0.39% 0 \$0.00 2 \$504,700.00 0.2% 0 \$0.00 3 \$1308,000.00 0.07% 0 \$0.00 4 \$982,800.00 0.07% 0 \$0.00 5 \$1,308,000.00 0.07% 0 \$0.00 2 \$448,000.00 0.1% 0 \$0.00 2 \$389,000.00 0.18% 0 \$0.00 2 \$389,000.00 0.24% 0 \$0.00 2 \$598,000.00 0.24% 0 \$0.00 3 \$2,178,100.00 0.86% 0 \$0.00	1 \$198,300.00 0.08% 0 \$0.00 NA (0.00) NA (0.00) 0.2% 0 \$0.00 NA (0.00) NA (0.00) 0.1% 0 \$0.00 NA (0.00) NA (0.00) 0.1% 0 \$0.00 NA (0.00) NA (0.00) 0.17% 0 \$0.00 NA (0.00) NA (0.00) 0.14% 0 \$0.00 NA (0.00) NA (0.00) 0.14% 0 \$0.00 NA (0.00) NA (0.00) 0.14% 0 \$0.00 NA (0.00) NA (0.00) NA (0.00) 0.14% 0 \$0.00 NA (0.00)

KIRTLAND FEDERAL CREDIT UNION						
LAKE AREA BANK	2	\$515,489.00	0.2%	0 \$0.00	NA (\$0
LAKE FOREST BANK & TRUST	2	\$822,000.00	0.33%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,157,300.00	0.46%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	5	\$1,325,032.84	0.52%	\$0.00	NA	\$0
LBS FINANCIAL CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	\$0
LEADER BANK, N.A.	5	\$2,090,500.00	0.83%	\$0.00	NA (\$0
LEADER MORTGAGE COMPANY INC.	3	\$831,800.00	0.33%	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.07%	\$0.00	NA	\$0
LIFESTORE BANK	2	\$475,693.94	0.19%	0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	1	\$359,477.13	0.14%	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	2	\$404,477.55	0.16%	\$0.00	NA	\$0
MAGNA BANK	2	\$380,500.00	0.15%	0 \$0.00	NA (\$0
MARINE BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0
MARQUETTE BANK	1	\$340,550.00	0.13%	0 \$0.00	NA (\$0
MAX CREDIT UNION	2	\$451,000.00	0.18%	0 \$0.00	NA (\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$612,000.00	0.24%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$369,478.66	0.15%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,700.00	0.41%	\$0.00	NA	\$0
METRO CREDIT UNION	1	\$227,000.00	0.09%	\$0.00	NA	\$0
MID AMERICA MORTGAGE, INC.	1	\$344,691.76	0.14%	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$409,000.00	0.16%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$252,250.00	0.1%	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	3	\$845,339.86	0.33%	\$0.00	NA	\$0
MLD MORTGAGE, INC.	1	\$582,000.00	0.23%	0 \$0.00	NA	\$0
MORTGAGE CLEARING CORPORATION	1	\$376,000.00	0.15%			
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[MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.07%	\$0.00	NA	0
I	MOUNTAIN AMERICA CREDIT UNION	2	\$620,300.00	0.25%	0 \$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$294,000.00	0.12%	\$0.00	NA	0
נו	NATIONAL EXCHANGE BANK AND TRUST	1	\$355,000.00	0.14%	\$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	\$200,000.00	0.08%	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$500,000.00	0.2%	\$0.00	NA	0
נן	NORTHWEST FEDERAL CREDIT UNION	1	\$616,500.00	0.24%	\$0.00	NA	0
ו	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$707,700.00	0.28%	\$0.00	NA	0
	OPES ADVISORS, INC	6	\$2,682,950.00	1.06%	0 \$0.00	NA	0 :
	ORANGE COUNTY'S CREDIT UNION	1	\$375,000.00	0.15%		NA	0 :
	PANHANDLE STATE BANK	1	\$304,000.00	0.12%	0 \$0.00	NA	0 :
	PAWTUCKET CREDIT UNION	1	\$218,000.00	0.09%	\$0.00	NA	0 :
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.07%	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,775,004.63	0.7%	\$0.00	NA	0
	PEOPLES BANK	1	\$309,368.64	0.12%	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,376,070.00	1.73%	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$342,000.00	0.14%	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$414,415.26	0.16%	\$0.00	NA	0 :
	PORT WASHINGTON STATE BANK	2	\$404,500.00	0.16%	\$0.00	NA	0 :
	PURDUE FEDERAL CREDIT UNION	1	\$496,500.00	0.2%	\$0.00	NA	0

RAYNE BUILDING AND LOAN ASSOCIATION	1	\$226,000.00	0.09%	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.00	NA 0	\$0
RENASANT BANK	2	\$436,000.00	0.17%	0 \$0.00	NA 0	\$0
RIGHT START MORTGAGE, INC.	1	\$254,250.00	0.1%	\$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA 0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	\$0.00	NA 0	\$0
ROEBLING SAVINGS AND LOAN	1	\$248,000.00	0.1%	\$0.00	NA 0	\$0
ROUNDBANK	1	\$282,000.00	0.11%	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$648,803.00	0.26%	0 \$0.00	NA 0	\$0
ROYAL CREDIT UNION	1	\$187,723.03	0.07%	0 \$0.00	NA 0	\$0
RPM MORTGAGE, INC.	14	\$5,204,360.00	2.06%	1		1
S&T BANK	1	\$190,000.00	0.08%		1	
SALAL CREDIT UNION	1	\$399,423.67	0.16%	1		1
SAN DIEGO COUNTY CREDIT UNION	6	\$1,744,699.82	0.69%	0 \$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	2	\$786,830.00	0.31%	\$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$251,250.00	0.1%	0 \$0.00	NA 0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$323,033.89	0.13%	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,909,600.00	1.15%	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	1	\$500,000.00	0.2%	\$0.00	NA 0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$265,500.00	0.1%	\$0.00	NA 0	\$0
ST. MARYS BANK	1	\$190,000.00	0.08%	0 \$0.00	NA 0	\$0
ST. MARYS CREDIT UNION	1	\$190,000.00			NA 0	\$0

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STANDARD MORTGAGE CORPORATION	1	\$281,600.00	0.11%	\$0.00	NA	\$0
STANFORD FED CREDIT UNION	ERAL 2	\$522,500.00	0.21%	\$0.00	NA	\$0
STATE BANK OF LAKES	THE 1	\$217,800.00	0.09%	\$0.00	NA	\$0
STEARNS LENDI INC.	ING, 1	\$406,000.00	0.16%	\$0.00	NA	\$0
STERLING SAVI BANK	NGS 1	\$491,300.59	0.19%	\$0.00	NA	\$0
STOCK YARDS E & TRUST CO. DE STOCK YARDS E MORTGAGE COMPANY	BA	\$452,725.00	0.18%	\$0.00	NA (\$0
STOCKMAN BAN MONTANA	2	\$514,000.00	0.2%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	Γ 1	\$176,000.00	0.07%	\$0.00	NA	\$0
SWBC MORTGA	GE 6	\$1,807,510.00	0.71%	\$0.00	NA (\$0
THE CALIFORNI CREDIT UNION	A 1	\$407,000.00	0.16%	\$0.00	NA	\$0
THE CITIZENS BANKING COMP	PANY 1	\$306,000.00	0.12%	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	1	\$306,850.00	0.12%	\$0.00	NA	\$0
THE NATIONAL OF INDIANAPOL	')	\$750,600.00	0.3%	\$0.00	NA	\$0
THE PARK BANK	X 1	\$314,500.00	0.12%	\$0.00	NA (\$0
THINK MUTUAL	BANK 4	\$1,156,600.00	0.46%	\$0.00	NA (\$0
TINKER FEDERA CREDIT UNION	AL 1	\$200,000.00	0.08%	\$0.00	NA	\$0
TOWER FEDERA CREDIT UNION	L 3	\$901,152.55	0.36%	\$0.00	NA	\$0
TOWN & COUNT BANC MORTGA SERVICES, INC.		\$203,400.00	0.08%	\$0.00	NA	\$0
UMPQUA BANK	5	\$1,273,650.00	0.5%	\$0.00	NA (\$0
UNITED BANK A TRUST COMPAN		\$205,000.00	0.08%	\$0.00	NA	\$0
UNITED SHORE FINANCIAL SER LLC	VICES, 1	\$199,750.00	0.08%	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$621,900.00	0.25% (\$0.00	NA	\$0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$184,500.00	0.07% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	10	\$2,630,600.00	1.04% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,921,270.00	1.16% 0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$384,000.00	0.15% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$804,200.00	0.32% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	5	\$1,613,600.90	0.64% 0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$237,500.00	0.09% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$559,825.00	0.22% 0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$402,600.00	0.16% 0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$488,000.00	0.19% 0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	0	\$0
	Unavailable	226	\$68,345,174.31	27.06% 0	\$0.00	NA	0	\$0
Total		859	\$252,863,522.12	100% 0	\$0.00		0	\$0
31417CCG8	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0
	3RD FED BANK	2	\$472,000.00	0.18% 0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,252,463.91	0.48%	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$342,560.00	0.13% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,278,416.76	0.49% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$714,000.00	0.28% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA	0	\$0

2	\$461,258.62	0.18%	\$0.00	NA	0 \$0
1	\$250,668.14	0.1%	\$0.00	NA	0 \$0
1	\$250,000.00	0.1%	\$0.00	NA	0 \$0
1	\$233,363.28	0.09%	\$0.00	NA	0 \$0
10	\$4,157,915.26	1.61% (\$0.00	NA	0 \$0
4	\$1,699,500.00	0.66%	\$0.00	NA	0 \$0
1	\$205,000.00	0.08%	\$0.00	NA	0 \$0
2	\$440,000.00	0.17%	\$0.00	NA	0 \$0
1	\$233,700.00	0.09%	\$0.00	NA	0 \$0
1	\$359,000.00	0.14%	\$0.00	NA	0 \$0
16	\$4,464,003.06	1.73%	\$0.00	NA	0 \$0
3	\$815,000.00	0.32%	\$0.00	NA	0 \$0
5	\$1,423,450.00	0.55%	\$0.00	NA	0 \$0
3	\$936,437.70	0.36%	\$0.00	NA	0 \$0
3	\$1,225,750.00	0.47%	\$0.00	NA	0 \$0
1	\$223,000.00	0.09%	\$0.00	NA	0 \$0
1	\$184,000.00	0.07%	\$0.00	NA	0 \$0
2	\$423,000.00	0.16%	\$0.00	NA	0 \$0
7	\$2,390,880.00	0.93%	\$0.00	NA	0 \$0
1	\$228,000.00	0.09%	\$0.00	NA	0 \$0
2	\$492,000.00	0.19%	\$0.00	NA	0 \$0
2	\$576,000.00	0.22%	\$0.00	NA	0 \$0
4	\$1,422,394.40	0.55%	\$0.00	NA	0 \$0
1	\$179,600.00	0.07%	\$0.00	NA	0 \$0
	1 1 1 10 4 1 1 16 3 3 3 1 1 1 2 2 4	1 \$250,668.14 1 \$250,000.00 1 \$233,363.28 10 \$4,157,915.26 4 \$1,699,500.00 1 \$205,000.00 1 \$233,700.00 1 \$233,700.00 1 \$359,000.00 1 \$359,000.00 3 \$815,000.00 5 \$1,423,450.00 3 \$936,437.70 3 \$1,225,750.00 1 \$223,000.00 1 \$184,000.00 2 \$423,000.00 7 \$2,390,880.00 1 \$228,000.00 2 \$492,000.00 2 \$492,000.00 4 \$1,422,394.40	1 \$250,668.14 0.1% (0.1	1 \$250,668.14 0.1% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$233,363.28 0.09% 0 \$0.00 10 \$4,157,915.26 1.61% 0 \$0.00 4 \$1,699,500.00 0.66% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 2 \$440,000.00 0.17% 0 \$0.00 1 \$233,700.00 0.09% 0 \$0.00 1 \$359,000.00 0.14% 0 \$0.00 3 \$815,000.00 0.32% 0 \$0.00 3 \$815,000.00 0.32% 0 \$0.00 3 \$936,437.70 0.36% 0 \$0.00 3 \$936,437.70 0.36% 0 \$0.00 3 \$1,225,750.00 0.47% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 2 \$423,000.00 0.16% 0 \$0.00 7 \$2,390,880.00 0.93% 0 \$0.00 2 \$492,000.00 0.19% 0 \$0.00 4 \$1,422,394.40 0.55% 0 \$0.00	1 \$250,668.14 0.1% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 1 \$233,363.28 0.09% 0 \$0.00 NA 10 \$4,157,915.26 1.61% 0 \$0.00 NA 4 \$1,699,500.00 0.66% 0 \$0.00 NA 1 \$205,000.00 0.08% 0 \$0.00 NA 1 \$205,000.00 0.17% 0 \$0.00 NA 1 \$233,700.00 0.09% 0 \$0.00 NA 1 \$359,000.00 0.14% 0 \$0.00 NA 1 \$359,000.00 0.14% 0 \$0.00 NA 1 \$359,000.00 0.32% 0 \$0.00 NA 3 \$815,000.00 0.32% 0 \$0.00 NA 5 \$1,423,450.00 0.55% 0 \$0.00 NA 3 \$936,437.70 0.36% 0 \$0.00 NA 1 \$223,000.00 0.47% 0 \$0.00 NA 1 \$223,000.00 0.09% 0 \$0.00 NA 2 \$442,000.00 0.09% 0 \$0.00 NA 1 \$223,000.00 0.09% 0 \$0.00 NA 2 \$423,000.00 0.09% 0 \$0.00 NA 2 \$423,000.00 0.09% 0 \$0.00 NA 2 \$423,000.00 0.09% 0 \$0.00 NA 1 \$184,000.00 0.09% 0 \$0.00 NA 2 \$423,000.00 0.16% 0 \$0.00 NA 1 \$228,000.00 0.99% 0 \$0.00 NA 2 \$492,000.00 0.09% 0 \$0.00 NA 4 \$1,422,394.40 0.55% 0 \$0.00 NA

BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,399.68	0.08%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$1,455,850.00	0.56%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,597,880.00	0.62%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$252,153.65	0.1%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$506,250.00	0.2%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	40	\$12,008,108.39	4.65%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$373,872.47	0.14%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$1,728,550.00	0.67%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	3	\$1,137,500.00	0.44%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$557,450.00	0.22%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$459,234.17	0.18%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	7	\$2,130,056.13	0.82%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$176,600.00	0.07%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	14	\$5,264,280.00	2.04%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$200,382.58	0.08%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
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COVANTAGE CREDIT UNION	1	\$287,594.21	0.11%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$519,750.00	0.2%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$248,978.00	0.1%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$737,900.00	0.29%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,469,324.63	0.57%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$764,000.00	0.3%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$267,350.00	0.1%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$554,500.00	0.21%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS	1	\$333,445.04	0.13%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	11	\$3,944,970.00	1.53%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$316,600.00	0.12%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$398,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF COLORADO CREDIT UNION OF SOUTHERN CALIFORNIA CUSO MORTGAGE, INC. DEAN COOPERATIVE BANK DENALI STATE BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPONT STATE BANK DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK ELEVATIONS CU EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FIDELITY BANK MORTGAGE FIRST BANK OF WYOMING FIRST CITIZENS BANK XA FIRST FEDERAL BANK	UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF COLORADO CREDIT UNION OF SOUTHERN CALIFORNIA CUSO MORTGAGE, INC. DEAN COOPERATIVE BANK DENALI STATE BANK DENALI STATE BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPONT STATE BANK DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK ELEVATIONS CU EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FIDELITY BANK MORTGAGE FIRST BANK OF WYOMING FIRST CITIZENS BANK & TRUST COMPANY 1 FIRST FEDERAL BANK 1 FIRST FEDERAL BANK 1 FIRST FEDERAL BANK 1	UNION	UNION	UNION	UNION	UNION	UNION

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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$336,000.00	0.13%	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$308,000.00	0.12%	0 \$0.00	NA (\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$183,000.00	0.07%	0 \$0.00	NA	\$0
FIRST INTERSTATE BANK	5	\$1,280,100.00	0.5%	0 \$0.00	NA	\$0
FIRST MINNESOTA BANK	1	\$183,840.00	0.07%	0 \$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,261,721.00	1.26%	0 \$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	2	\$491,908.00	0.19%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$380,000.00	0.15%	0 \$0.00	NA	\$0
FIRST PLACE BANK	2	\$1,019,129.64	0.39%	0 \$0.00	NA (\$0
FIRST REPUBLIC BANK	9	\$3,590,799.70	1.39%	0 \$0.00	NA (\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16%	\$0.00	NA (\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,887,568.51	1.12%	0 \$0.00	NA (\$0
FORUM CREDIT UNION	1	\$314,880.06	0.12%	0 \$0.00	NA	\$0
FREMONT BANK	67	\$19,477,056.66	7.54%	0 \$0.00	NA () \$0
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,238,878.61	1.25%	\$0.00	NA (\$0
GEO-CORP, INC.	1	\$243,000.00	0.09%	0 \$0.00	NA (\$0
GEORGETOWN SAVINGS BANK	1	\$287,000.00	0.11%	0 \$0.00	NA (\$0
GRANITE STATE CREDIT UNION	1	\$257,611.51	0.1%	0 \$0.00	NA	\$0
GREAT WESTERN BANK	1	\$265,000.00	0.1%	0 \$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0 \$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$207,919.54	0.08%	0 \$0.00	NA (\$0
GUILD MORTGAGE COMPANY	2	\$472,800.00	0.18%			
	1	\$181,000.00	0.07%	\$0.00	NA	\$0

HARBORONE CREDIT UNION						
HEARTLAND BANK	4	\$1,228,293.00	0.48%	0 \$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$210,760.00	0.08%	0 \$0.00) NA	0 \$0
HOME BANK	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	3	\$636,100.00	0.25%	0 \$0.00) NA	0 \$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$188,000.00	0.07%	0 \$0.00) NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$212,500.00	0.08%	0 \$0.00) NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.11%	0 \$0.00) NA	0 \$0
IBERIABANK MORTGAGE COMPANY	2	\$602,014.31	0.23%	0 \$0.00) NA	0 \$0
INVESTORS BANK	4	\$1,313,200.00	0.51%	0 \$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00) NA	0 \$0
KINECTA FEDERAL CREDIT UNION	8	\$3,395,500.00	1.31%	0 \$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$245,600.00	0.1%	0 \$0.00) NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$324,000.00	0.13%	0 \$0.00) NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,560,800.00	0.6%	0 \$0.00) NA	0 \$0
LANDMARK CREDIT UNION	1	\$244,000.00	0.09%	0 \$0.00) NA	0 \$0
LBS FINANCIAL CREDIT UNION	1	\$210,775.00	0.08%	0 \$0.00) NA	0 \$0
LEADER BANK, N.A.	7	\$2,009,800.00	0.78%	0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	4	\$1,204,500.00	0.47%	0 \$0.00) NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$195,000.00	0.08%	0 \$0.00) NA	0 \$0
LOS ALAMOS NATIONAL BANK	3	\$930,300.00	0.36%	0 \$0.00	NA	90 \$0
MAGNA BANK	1	\$300,000.00	0.12%	0 \$0.00) NA	0 \$0
MARINE BANK	1	\$180,000.00	0.07%	0 \$0.00) NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.13%	0 \$0.00) NA	0 \$0
CORPORATION	4	\$1,201,500.00	0.47%	0 \$0.00) NA	0 \$0

MEMBERS MORTGAGE COMPANY INC.						
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,003,100.00	0.39% 0	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$194,000.00	0.08%	\$0.00	NA 0	\$0
MID AMERICA MORTGAGE, INC.	1	\$244,000.00	0.09% 0	\$0.00	NA 0	\$0
MIDLAND STATES BANK	1	\$193,600.00	0.07% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.16% 0	·	NA 0	\$0
MILFORD BANK, THE	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0
MLD MORTGAGE, INC.	1	\$330,000.00	0.13% 0	\$0.00	NA 0	\$0
MONTICELLO BANKING COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$389,486.42	0.15% 0	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$303,419.32	0.12%	\$0.00	NA 0	\$0
MORTGAGE CLEARING CORPORATION	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$468,000.00	0.18%	\$0.00	NA 0	\$0
NATIONAL BANK OF OHIO	1	\$270,000.00	0.1% 0	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$177,500.00	0.07%	\$0.00	NA 0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$240,000.00	0.09% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$859,446.08	0.33% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$400,000.00	0.15% 0	\$0.00	NA 0	\$0
NRL FEDERAL CREDIT UNION	1	\$324,000.00	0.13% 0	\$0.00	NA 0	\$0
OCEANFIRST BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0
	2	\$435,500.00	0.17% 0		NA 0	

OLD SECOND NATIONAL BAN	K					
OPES ADVISORS		\$1,011,150.00	0.39% 0	\$0.00	NA 0	\$0
ORRSTOWN BAN	<i>'</i>	\$280,800.00				
PARKSIDE LEND LLC		\$335,000.00				
PARTNERS FEDE CREDIT UNION	ERAL 1	\$400,000.00	0.15% 0	\$0.00	NA 0	\$0
PATELCO CREDI UNION	3	\$953,152.00	0.37% 0	\$0.00	NA 0	\$0
PAWTUCKET CR UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0
PENNSYLVANIA STATE EMPLOYI CREDIT UNION		\$186,000.00	0.07% 0	\$0.00	NA 0	\$0
PENTAGON FEDI CREDIT UNION	ERAL 3	\$890,584.63	0.34% 0	\$0.00	NA 0	\$0
PHILADELPHIA FEDERAL CREDI UNION	T 1	\$242,665.22	0.09% 0	\$0.00	NA 0	\$0
PINNACLE CAPI MORTGAGE CORPORATION	TAL 23	\$7,077,882.70	2.74% 0	\$0.00	NA 0	\$0
PMAC LENDING SERVICES, INC.	1	\$377,697.01	0.15% 0	\$0.00	NA 0	\$0
POLICE AND FIR FEDERAL CREDI UNION		\$556,250.00	0.22% 0	\$0.00	NA 0	\$0
PORT WASHING' STATE BANK	TON 1	\$279,600.00	0.11% 0	\$0.00	NA 0	\$0
PROVIDENT CRE UNION	4	\$1,423,000.00	0.55% 0	\$0.00	NA 0	\$0
PURDUE FEDERA CREDIT UNION	3	\$842,400.00	0.33% 0	\$0.00	NA 0	\$0
REDWOOD CAPI BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0
REDWOOD CREI UNION	2	\$511,500.00				
RENASANT BAN		\$274,500.00	0.11% 0	\$0.00	NA 0	\$0
ROCKLAND FED CREDIT UNION	ERAL 2	\$568,200.00	0.22% 0	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,121,500.00	0.43% 0	\$0.00	NA 0	\$0
ROYAL CREDIT	UNION 4	\$961,215.67	0.37% 0	\$0.00	NA 0	\$0
RPM MORTGAGE	1	·				
SAFE CREDIT UN	NION 1	\$184,500.00			1	

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N	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$379,851.91	0.15%	0 \$0.00) NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$863,289.49	0.33%	0 \$0.00) NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$258,000.00	0.1%	0 \$0.00) NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$594,740.00	0.23%	0 \$0.00) NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$177,000.00	0.07%	0 \$0.00) NA	0	\$0
E	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$201,708.95	0.08%	0 \$0.00) NA	o	\$0
F	SCHOOLSFIRST FEDERAL CREDIT JNION	6	\$1,760,469.65	0.68%	0 \$0.00) NA	O	\$0
	SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.09%	0 \$0.00) NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$257,500.00	0.1%	0 \$0.00) NA	0	\$0
	SOUND COMMUNITY BANK	3	\$949,600.00	0.37%	0 \$0.00) NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,500.00	0.1%	0 \$0.00) NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$299,400.00	0.12%	0 \$0.00) NA	0	\$0
N	STANDARD MORTGAGE CORPORATION	1	\$365,000.00	0.14%	0 \$0.00) NA	O	\$0
	STATE BANK AND TRUST	1	\$254,400.00	0.1%	0 \$0.00) NA	0	\$0
	STEARNS LENDING, NC.	2	\$444,323.72	0.17%	0 \$0.00) NA	0	\$0
	STERLING SAVINGS BANK	3	\$878,863.51	0.34%	0 \$0.00) NA	0	\$0
	STILLWATER NATIONAL BANK & FRUST COMPANY	1	\$190,000.00	0.07%	0 \$0.00) NA	0	\$0
8 S N	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$310,000.00	0.12%	0 \$0.00) NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.1%	0 \$0.00) NA	0	\$0
S	SUBURBAN MORTGAGE	3	\$996,500.00	0.39%	0 \$0.00) NA	0	\$0
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COMPANY OF NEW MEXICO								
SUMMIT CREDIT UNION	1	\$175,300.00	0.07%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	4	\$1,401,100.00	0.54%	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00		П	\$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$264,600.00	0.1%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$417,000.00	0.16%	_	\$0.00	NA	0	\$(
THINK MUTUAL BANK	2	\$527,300.00	0.2%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	4	\$1,300,925.04	0.5%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$384,800.00	0.15%	4	\$0.00	NA	0	\$0
UMPQUA BANK	7	\$2,099,200.00	0.81%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$528,000.00	0.2%	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$595,000.00	0.23%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$386,991.00	0.15%	0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$902,348.00	0.35%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$395,976.29	0.15%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	3	\$1,020,600.00	0.4%	0	\$0.00	NA	0	\$(
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$710,250.00	0.27%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,680,350.00	1.81%	0	\$0.00	NA	0	\$(
W.R. STARKEY MORTGAGE, LLP	1	\$287,202.00	0.11%	0	\$0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT	2	\$418,852.52	0.16%	0	\$0.00	NA	0	\$0

	UNION								
	WASHINGTON TRUST BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$662,922.00	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$68,522,915.33	26.56%	0	\$0.00	NA	0	\$0
Total		853	\$258,282,524.08	100%	0	\$0.00		0	\$0
31417ССН6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$341,000.00	0.13%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,015,885.00	0.38%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	7	\$2,143,828.70	0.81%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$389,350.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$404,100.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$279,596.57	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,957,000.00	0.74%	0	\$0.00	NA	0	\$0
		4	\$1,490,500.00	0.56%	0	\$0.00	NA	0	\$0

AMERICAN SAVINGS BANK, F.S.B.						
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,000.00	0.07%	0 \$0.0	0 NA	\$0
ARIZONA STATE CREDIT UNION	3	\$675,200.00	0.25%	0 \$0.0	0 NA	0 \$0
ASSOCIATED BANK, NA	15	\$3,788,016.75	1.43%	0 \$0.0	0 NA	\$0
BANCORPSOUTH BANK	6	\$1,708,974.00	0.65%	0 \$0.0	0 NA	0 \$0
BANK MUTUAL	3	\$817,300.00	0.31%	0 \$0.0	0 NA	0 \$0
BANK OF HAWAII	2	\$865,000.00	0.33%		1 1	
BANK OF LANCASTER	1	\$268,000.00	0.1%		1 1	+
BANK OF THE WEST	14	\$3,864,400.72	1.46%		1 1	+
BANKNEWPORT	3	\$937,000.00	0.35%		1 1	
BAXTER CREDIT UNION	1	\$191,750.00	0.07%			
BELLCO CREDIT UNION	2	\$388,700.00	0.15%	0 \$0.0	0 NA	0 \$0
BLACKHAWK BANK	1	\$235,800.00	0.09%	0 \$0.0	0 NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	5	\$1,242,500.00	0.47%	0 \$0.0	0 NA	0 \$0
BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0 \$0.0	0 NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,532,500.00	0.96%	0 \$0.00	0 NA	\$0
BRYN MAWR TRUST COMPANY THE	3	\$1,058,000.00	0.4%	0 \$0.0) NA	\$0
BUSEY BANK	4	\$1,030,400.00	0.39%	0 \$0.0) NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$600,000.00	0.23%	0 \$0.0	O NA	\$0
CARROLLTON BANK	1	\$201,500.00	0.08%	0 \$0.0) NA	0 \$0
CASHCALL, INC.	43	\$13,473,402.66	5.09%) NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$197,100.00	0.07%	0 \$0.0	0 NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$277,600.00	0.1%	0 \$0.0	0 NA	0 \$0
CENTRAL MORTGAGE COMPANY	5	\$1,554,587.00	0.59%	0 \$0.0	0 NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0 \$0.00	0 NA	\$0
CENTRAL PACIFIC BANK	3	\$843,000.00	0.32%	0 \$0.0) NA	0 \$0
CENTRUE BANK	2	\$523,665.60	0.2%	0 \$0.0	0 NA	0 \$0

CHERRY CREEK MORTGAGE COMPANY	2	\$649,847.37	0.25%	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$180,550.00	0.07%	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$254,263.96	0.1%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	3	\$1,048,000.00	0.4%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	18	\$5,773,798.00	2.18%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$250,000.00	0.09%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$195,000.00	0.07%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$306,000.00	0.12%	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.09%	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$333,000.00	0.13%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,566,850.00	0.97% (\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$476,200.00	0.18%	\$0.00	NA	0	\$0
ELEVATIONS CU	7	\$1,991,060.00	0.75% (\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$493,300.00	0.19%	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$850,000.00	0.32%	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$299,000.00	0.11%	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	4	\$983,783.00	0.37%	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,066,343.50	0.4%	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT	1	\$390,000.00	0.15% (\$0.00	NA	0	\$0

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FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$445,500.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$353,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$406,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$1,735,700.00	0.66%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$1,779,618.00	0.67%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,987,355.00	0.75%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$602,100.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$486,750.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$2,967,207.40	1.12%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC	4	\$1,731,500.00	0.65%	0	\$0.00	NA	0	\$0
BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,526,776.63	0.58%		·			\$0
FORUM CREDIT UNION	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
FREMONT BANK	45	\$13,781,269.18	5.2%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL	4	\$1,170,250.00	0.44%				_	\$0

	ASSOCIATION						
	GATEWAY						
	MORTGAGE	2	\$492,800.00	0.19%	\$0.00	NA 0	\$(
	CORPORATION						
	GEO-CORP, INC.	2	\$443,400.00	0.17%		NA 0	\$0
	GESA CREDIT UNION	1	\$328,000.00	0.12%	\$0.00	NA 0	\$0
	GREAT WESTERN BANK	5	\$1,236,000.00	0.47%	\$0.00	NA 0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$279,600.00	0.11%	\$0.00	NA 0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	1	\$228,375.48	0.09% 0	\$0.00	NA 0	\$0
	GUARDIAN CREDIT UNION	1	\$415,000.00	0.16%	\$0.00	NA 0	\$0
	GUILD MORTGAGE COMPANY	7	\$1,982,300.00	0.75% 0	\$0.00	NA 0	\$0
	HARBORONE CREDIT UNION	1	\$324,000.00	0.12% 0	\$0.00	NA 0	\$0
	HEARTLAND BANK	3	\$1,048,620.00	0.4%	\$0.00	NA 0	\$0
	HILLTOP NATIONAL BANK	1	\$186,000.00	0.07%			
	HOME FEDERAL BANK	1	\$195,500.00	0.07%	\$0.00	NA 0	\$0
	HOME LOAN CENTER, INC.	11	\$2,583,200.00	0.98%			
	HOME POINT FINANCIAL CORPORATION	2	\$490,600.00	0.19% 0	\$0.00	NA 0	\$0
	HONOLULU HOMELOANS, INC.	1	\$316,000.00	0.12%	\$0.00	NA 0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$583,000.00	0.22%	\$0.00	NA 0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$416,000.00	0.16% 0	\$0.00	NA 0	\$(
	IDAHO CENTRAL CREDIT UNION	1	\$175,100.00	0.07%	\$0.00	NA 0	\$(
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$198,500.00	0.07%	\$0.00	NA 0	\$(
	INVESTORS BANK	6	\$2,179,600.00	0.82%	\$0.00	NA 0	\$(
	IOWA BANKERS MORTGAGE CORPORATION	1	\$234,000.00	0.09% 0			
	JEANNE DARC CREDIT UNION	2	\$428,800.00	0.16%	\$0.00	NA 0	\$(
		6	\$1,784,059.11	0.67%	\$0.00	NA 0	\$(
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KINECTA FEDERAL CREDIT UNION						
LAKE AREA BANK	1	\$417,000.00	0.16%	0 \$0.00	NA (\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$876,000.00	0.33%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	3	\$861,379.26	0.33%	\$0.00	NA	\$0
LBS FINANCIAL CREDIT UNION	1	\$250,000.00	0.09%	\$0.00	NA	\$0
LEADER BANK, N.A.	17	\$5,608,100.00	2.12%	\$0.00	NA (\$0
LEADER MORTGAGE COMPANY INC.	3	\$943,000.00	0.36%	\$0.00	NA	\$0
LIFESTORE BANK	1	\$295,276.33	0.11%	\$0.00	NA (\$0
LOS ALAMOS NATIONAL BANK	3	\$865,450.78	0.33%	\$0.00	NA	\$0
MAGNA BANK	4	\$1,103,117.65	0.42%	\$0.00	NA (\$0
MARQUETTE BANK	2	\$580,000.00	0.22%	\$0.00	NA (\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$776,000.00	0.29%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,658.22	0.09%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,297,400.00	0.49% (\$0.00	NA	\$0
METLIFE BANK, NA	1	\$622,195.65	0.23%	\$0.00	NA (\$0
METRO CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$205,000.00	0.08%	\$0.00	NA	\$0
MILFORD BANK, THE	1	\$253,000.00	0.1%	\$0.00	NA (\$0
MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	\$0.00	NA	\$0
MLD MORTGAGE, INC.	2	\$681,000.00	0.26%	\$0.00	NA (\$0
MORTGAGE AMERICA, INC.	1	\$275,000.00	0.1%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	1	\$322,200.00	0.12%	\$0.00	NA	\$0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$423,700.00	0.16%	\$0.00	NA	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$201,600.00	0.08%	\$0.00	NA	\$0
	1	\$188,000.00	0.07%	\$0.00	NA	\$0

IONAL HANGE BANK TRUST						
THERN OHIO ESTMENT IPANY	1	\$342,400.00	0.13%(0 \$0.00	NA	0 \$0
THWEST ERAL CREDIT DN	1	\$386,829.28	0.15% (3 \$0.00	NA (0 \$0
THWESTERN RTGAGE IPANY	1	\$188,000.00	0.07% (0 \$0.00	NA	0 \$0
WOOD PERATIVE BANK	1	\$279,000.00	0.11% (\$0.00	NA	0 \$0
S ADVISORS, INC	4	\$1,538,250.00	0.58%	0 \$0.00	NA (0 \$0
NGE COUNTY'S DIT UNION	3	\$910,500.00	0.34% (0 \$0.00	NA	0 \$0
IFIC COMMUNITY DIT UNION	1	\$200,500.00	0.08% (3 \$0.00	NA	0 \$0
TNERS FEDERAL DIT UNION	1	\$215,900.00	0.08% (0 \$0.00	NA	0 \$0
ELCO CREDIT ON	2	\$611,500.00				
NYMAC CORP.	1	\$220,000.00	0.08%	0 \$0.00	NA (0 \$0
TAGON FEDERAL DIT UNION	2	\$491,640.21		·		
PLES BANK	1	\$366,700.00	0.14%	0 \$0.00	NA (0 \$0
PLES GHBORHOOD K	1	\$229,400.00	0.09% (\$0.00	NA (0 \$0
ADELPHIA ERAL CREDIT ON	2	\$434,600.00	0.16% (\$0.00	NA	0 \$0
NACLE CAPITAL RTGAGE PORATION	21	\$6,421,807.00	2.42%	0 \$0.00	NA	0 \$0
ICE AND FIRE ERAL CREDIT ON	2	\$411,450.00	0.16%	0 \$0.00	NA	0 \$0
T WASHINGTON TE BANK	1	\$417,000.00	0.16% (3 \$0.00	NA	0 \$0
IRIE STATE BANK RUST	1	\$256,000.00	0.1% (0 \$0.00	NA	0 \$0
FESSIONAL ERAL CREDIT ON	2	\$479,000.00	0.18% (0 \$0.00	NA (0 \$0
VIDENCE BANK	1	\$316,400.00	0.12%	\$0.00	NA (0 \$0
OBANK, N.A.	1	\$350,000.00	0.13%	3 \$0.00	NA (0 \$0
	HANGE BANK TRUST THERN OHIO ESTMENT IPANY THWEST ERAL CREDIT ON THWESTERN TGAGE IPANY WOOD PERATIVE BANK S ADVISORS, INC NGE COUNTY'S DIT UNION IFIC COMMUNITY DIT UNION TNERS FEDERAL DIT UNION ELCO CREDIT ON NYMAC CORP. TAGON FEDERAL DIT UNION PLES BANK PLES GHBORHOOD K ADELPHIA ERAL CREDIT ON VACLE CAPITAL TGAGE PORATION TERAL CREDIT ON TON TON TON TON TON TON TON TON TON	HANGE BANK TRUST THERN OHIO ESTMENT IPANY THWEST ERAL CREDIT IN THWESTERN TGAGE IPANY WOOD PERATIVE BANK SADVISORS, INC HIGE COUNTY'S DIT UNION IFIC COMMUNITY DIT UNION FICE COREDIT IN TAGON FEDERAL DIT UNION ELCO CREDIT IN TAGON FEDERAL DIT UNION PLES BANK PLES GHBORHOOD IK ADELPHIA ERAL CREDIT IN TAGAGE IPORATION ICE AND FIRE ERAL CREDIT IN TON TON TON TON TON TON TON TON TON TO	HANGE BANK TRUST THERN OHIO ESTMENT IPANY THWEST ERAL CREDIT INTERSTORY ERAL CREDIT IPANY THWEST ERAL CREDIT IPANY THWEST ERAL CREDIT IPANY WOOD IPANY WOOD IPANY WOOD IPANY WOOD IPANY WOOD IPANY IPA	HANGE BANK TRUST THERN OHIO SSTMENT IPANY THWEST ERAL CREDIT IN THWEST ERAL CREDIT IN THWESTERN TGAGE IPANY WOOD PERATIVE BANK S ADVISORS, INC MGE COUNTY'S DIT UNION IFIC COMMUNITY DIT UNION TNERS FEDERAL DIT UNION IN ELCO CREDIT DN YMAC CORP. TAGON FEDERAL DIT UNION PLES BANK I \$220,000.00 0.08% IN STAGON FEDERAL DIT UNION IN SELCO CREDIT DN SELCO	HANGE BANK TRUST THERN OHIO SSTMENT IPANY THWEST ERAL CREDIT I \$386,829.28 0.15% 0 \$0.00 N THWESTERN TGAGE IPANY WOOD PERATIVE BANK S ADVISORS, INC NGE COUNTY'S DIT UNION FIC COMMUNITY DIT UNION FIC COMMUNITY DIT UNION ELCO CREDIT DN AVYMAC CORP. I \$220,000.00 0.08% 0 \$0.00 NYMAC CORP.	HANGE BANK 'TRUST THERN OHIO STMENT IPANY THWEST ERAL CREDIT 1 \$3842,400.00 0.13% 0 \$0.00 NA IPANY THWEST ERAL CREDIT 1 \$386,829.28 0.15% 0 \$0.00 NA IN THWESTERN TGAGE 1 \$188,000.00 0.07% 0 \$0.00 NA IPANY WOOD PERATIVE BANK 1 \$279,000.00 0.11% 0 \$0.00 NA IPANY WOOD PERATIVE BANK 3 ADVISORS, INC 4 \$1,538,250.00 0.58% 0 \$0.00 NA IFIC COMMUNITY OIT UNION IFIC COMMUNITY I \$200,500.00 0.08% 0 \$0.00 NA IFIC COMMUNITY I \$215,900.00 0.08% 0 \$0.00 NA INERS FEDERAL DIT UNION ELCO CREDIT DN 2 \$611,500.00 0.23% 0 \$0.00 NA INA INCOMPLES BANK 1 \$220,000.00 0.08% 0 \$0.00 NA INA INERS FEDERAL DIT UNION ELCO CREDIT DN 2 \$491,640.21 0.19% 0 \$0.00 NA INA INERS BANK 1 \$366,700.00 0.14% 0 \$0.00 NA INA INERS BANK 1 \$329,400.00 0.09% 0 \$0.00 NA INA INCLE SHANK I \$329,400.00 0.16% 0 \$0.00 NA INA INCLE CAPITAL TGAGE 21 \$6,421,807.00 2.42% 0 \$0.00 NA INA INCLE CAPITAL TGAGE 22 \$434,600.00 0.16% 0 \$0.00 NA INA INCLE CAPITAL TGAGE 23 \$441,450.00 0.16% 0 \$0.00 NA INA INCLE CAPITAL TGAGE 24 \$441,450.00 0.16% 0 \$0.00 NA INA INCLE CAPITAL TGAGE 25 \$4411,450.00 0.16% 0 \$0.00 NA INA INCLE CAPITAL TGAGE 26 \$4411,450.00 0.16% 0 \$0.00 NA INA INCLE BANK 1 \$4417,000.00 0.16% 0 \$0.00 NA INA INCLE BANK 1 \$4417,000.00 0.16% 0 \$0.00 NA INA INCLE BANK 1 \$4417,000.00 0.16% 0 \$0.00 NA INA INCLE BANK 1 \$4417,000.00 0.16% 0 \$0.00 NA INA INCLE BANK 1 \$4417,000.00 0.16% 0 \$0.00 NA INA INCLE BANK 1 \$4417,000.00 0.16% 0 \$0.00 NA INA INCLE BANK 1 \$4417,000.00 0.16% 0 \$0.00 NA INA INCLE BANK 1 \$4417,000.00 0.16% 0 \$0.00 NA INA INCLE BANK 1 \$4417,000.00 0.16% 0 \$0.00 NA INA INDENCE BANK 1 \$4417,000.00 0.16% 0 \$0.00 NA INA INDENCE BANK 1 \$4417,000.00 0.16% 0 \$0.00 NA INA INDENCE BANK 1 \$4417,000.00 0.18% 0 \$0.00 NA INA INDENCE BANK 1 \$4417,000.00 0.18% 0 \$0.00 NA INA INDENCE BANK 1 \$4417,000.00 0.18% 0 \$0.00 NA INA INDENCE BANK 1 \$4417,000.00 0.18% 0 \$0.00 NA INA INDENCE BANK 1 \$4417,000.00 0.18% 0 \$0.00 NA INA INDENCE BANK 1 \$4417,000.00 0.18% 0 \$0.00 NA INA INDENCE BANK 1 \$4417,000.00 0.18% 0 \$0.00 NA INDENCE BANK 1 \$4417,000.00 0.18% 0 \$0.00 NA INA INDENCE BANK

2	\$426,500.00	0.16%	\$0.00	NA 0	\$0
2	\$491,180.00	0.19%	\$0.00	NA 0	\$0
1	\$219,000.00				
1	\$273,700.00	0.1%	\$0.00	NA 0	\$0
2	\$537,200.00	0.2%	0 \$0.00	NA 0	\$0
26	\$9,888,750.00	3.73%	\$0.00	NA 0	\$0
1	\$203,000.00	0.08%	\$0.00	NA 0	\$0
1	\$382,500.00	0.14%	\$0.00	NA 0	\$0
5	\$1,592,250.00	0.6%	\$0.00	NA 0	\$0
1	\$427,000.00	0.16%	\$0.00	NA 0	\$0
1	\$204,800.00	0.08%	\$0.00	NA 0	\$0
1	\$215,550.00	0.08%	\$0.00	NA 0	\$0
12	\$3,861,700.00	1.46%	\$0.00	NA 0	\$0
1	\$348,750.00	0.13%	\$0.00	NA 0	\$0
1	\$190,000.00	0.07%	\$0.00	NA 0	\$0
1	\$219,000.00	0.08%	00.00	NA 0	\$0
1	\$215,000.00	0.08%	\$0.00	NA 0	\$0
1	\$224,000.00	0.08%	\$0.00	NA 0	\$0
3	\$1,451,500.00	0.55%	\$0.00	NA 0	\$0
1	\$271,500.00	0.1%	\$0.00	NA 0	\$0
1	\$213,500.00	0.08%	\$0.00	NA 0	\$0
3	\$1,045,531.78	0.39%	\$0.00	NA 0	\$0
2	\$550,403.30	0.21%	\$0.00	NA 0	\$0
	1 1 2 2 26 1 1 1 1 1 1 1 1 1 3 3 1 1 3 3 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1	2 \$491,180.00 1 \$219,000.00 1 \$273,700.00 2 \$537,200.00 26 \$9,888,750.00 1 \$203,000.00 1 \$382,500.00 1 \$427,000.00 1 \$427,000.00 1 \$204,800.00 1 \$215,550.00 1 \$348,750.00 1 \$348,750.00 1 \$190,000.00 1 \$219,000.00 1 \$219,000.00 1 \$215,000.00 1 \$224,000.00 1 \$224,000.00 1 \$271,500.00 1 \$271,500.00 1 \$213,500.00 1 \$213,500.00	2 \$491,180.00 0.19% 1 \$219,000.00 0.08% 1 \$382,500.00 0.16% 1 \$427,000.00 0.08% 1 \$215,550.00 0.08% 1 \$348,750.00 0.13% 1 \$190,000.00 0.08% 1 \$215,000.00 0.08% 1 \$224	2 \$491,180.00 0.19% 0 \$0.00 1 \$219,000.00 0.08% 0 \$0.00 1 \$273,700.00 0.1% 0 \$0.00 2 \$537,200.00 0.2% 0 \$0.00 26 \$9,888,750.00 3.73% 0 \$0.00 1 \$203,000.00 0.08% 0 \$0.00 1 \$382,500.00 0.14% 0 \$0.00 5 \$1,592,250.00 0.6% 0 \$0.00 1 \$204,800.00 0.08% 0 \$0.00 1 \$204,800.00 0.08% 0 \$0.00 1 \$215,550.00 0.08% 0 \$0.00 1 \$3,861,700.00 1.46% 0 \$0.00 1 \$348,750.00 0.13% 0 \$0.00 1 \$219,000.00 0.08% 0 \$0.00 1 \$219,000.00 0.08% 0 \$0.00 1 \$224,000.00 0.08% 0 \$0.00 1 \$271,500.00 0.1% 0 \$0.00 1 \$2213,500.00 0.08% 0 \$0.00 1 \$2213,500.00 0.08% 0 \$0.00 </td <td>2 \$491,180.00 0.19% 0 \$0.00 NA 0 1 \$219,000.00 0.08% 0 \$0.00 NA 0 1 \$273,700.00 0.1% 0 \$0.00 NA 0 2 \$537,200.00 0.2% 0 \$0.00 NA 0 26 \$9,888,750.00 3.73% 0 \$0.00 NA 0 1 \$203,000.00 0.08% 0 \$0.00 NA 0 5 \$1,592,250.00 0.6% 0 \$0.00 NA 0 1 \$427,000.00 0.16% 0 \$0.00 NA 0 1 \$204,800.00 0.08% 0 \$0.00 NA 0 1 \$215,550.00 0.08% 0 \$0.00 NA 0 1 \$215,550.00 0.08% 0 \$0.00 NA 0 1 \$215,000.00 0.13% 0 \$0.00 NA 0 1 \$215,000.00 0.08% 0 \$0.00 NA 0</td>	2 \$491,180.00 0.19% 0 \$0.00 NA 0 1 \$219,000.00 0.08% 0 \$0.00 NA 0 1 \$273,700.00 0.1% 0 \$0.00 NA 0 2 \$537,200.00 0.2% 0 \$0.00 NA 0 26 \$9,888,750.00 3.73% 0 \$0.00 NA 0 1 \$203,000.00 0.08% 0 \$0.00 NA 0 5 \$1,592,250.00 0.6% 0 \$0.00 NA 0 1 \$427,000.00 0.16% 0 \$0.00 NA 0 1 \$204,800.00 0.08% 0 \$0.00 NA 0 1 \$215,550.00 0.08% 0 \$0.00 NA 0 1 \$215,550.00 0.08% 0 \$0.00 NA 0 1 \$215,000.00 0.13% 0 \$0.00 NA 0 1 \$215,000.00 0.08% 0 \$0.00 NA 0

STOCKMAN BANK OF MONTANA	2	\$629,600.00	0.24%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$218,584.61	0.08%	\$0.00	NA	0 \$0
SWBC MORTGAGE	7	\$2,113,108.00	0.8%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$354,700.00	0.13%	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	9	\$2,504,184.31	0.95%	\$0.00	NA	\$0
TRAVIS CREDIT UNION	1	\$278,600.00	0.11%	\$0.00	NA	0 \$0
UMPQUA BANK	9	\$2,663,302.00	1.01%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	2	\$525,000.00	0.2%	\$0.00	NA	0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$985,500.00	0.37%	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$314,800.00	0.12%	\$0.00	NA	\$0
UNITY BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,002,000.00	0.38%	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	2	\$377,000.00	0.14%	\$0.00	NA	\$0
VALLEY NATIONAL BANK	3	\$876,500.00	0.33%	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	2	\$680,000.00	0.26%	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	1	\$193,500.00	0.07%	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,425,200.00	0.54%	\$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,414,500.00	0.91%	\$0.00	NA	\$0
WALLICK AND VOLK INC.	1	\$197,000.00	0.07%	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,600.00	0.09%	\$0.00	NA	\$0
WATERSTONE MORTGAGE CORP.	3	\$933,212.00	0.35%	\$0.00	NA	\$0
	4	\$1,171,477.20	0.44%	\$0.00	NA	0 \$0

	WESCOM CENTRAL CREDIT UNION							
	WEST GATE BANK	1	\$202,300.00	0.08%	0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$341,500.00	0.13%		\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$276,000.00	0.1%	0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$353,400.00	0.13%	0	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA 0	\$0
	Unavailable	244	\$72,636,418.85	27.35%	0	\$0.00	NA 0	\$0
Total		891	\$264,873,990.06	100%	0	\$0.00	0	\$0
					_			
31417CCJ2	1ST SECURITY BANK OF WASHINGTON	2	\$652,000.00	0.25%		\$0.00	NA 0	\$(
	3RD FED BANK	1	\$370,000.00	0.14%	0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$581,000.00	0.22%	0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,948,600.00	0.74%	0	\$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$725,019.92	0.27%	0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$375,800.00	0.14%	0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$330,000.00	0.12%	0	\$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,594,178.00	1.73%	0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$997,000.00	0.38%	0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	2	\$550,000.00	0.21%	0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	15	\$4,270,613.00	1.61%	0	\$0.00	NA 0	\$0
	AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA 0	\$0
		6	\$1,690,650.00	0.64%	0	\$0.00	NA 0	\$0

BANCORPS BANK	OUTH								
BANK MUT	UAL	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIEI	LD 2	2	\$438,980.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF TE CASCADES	HE	2	\$609,000.00	0.23%	0	\$0.00	NA	0	\$0
BANK OF T	HE WEST 10	0	\$2,922,399.52	1.1%	0	\$0.00	NA	0	\$0
BANK-FUNI FEDERAL C UNION		1	\$401,250.00	0.15%	0	\$0.00	NA	0	\$0
BANKNEWI	PORT	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0
BAXTER CR UNION	REDIT	3	\$1,211,100.00	0.46%	0	\$0.00	NA	0	\$0
BAYCOAST	BANK	2	\$745,000.00	0.28%	0	\$0.00	NA	0	\$0
BELLCO CR UNION	EDIT	1	\$231,700.00	0.09%	0	\$0.00	NA	0	\$0
BOEING EM CREDIT UN	· · · · · · · · · · · · · · · · · · ·	2	\$528,000.00	0.2%	0	\$0.00	NA	0	\$0
BROKER SC INC. DBA N AMERICAN	EW	7	\$2,244,550.00	0.85%	0	\$0.00	NA	0	\$0
BRYN MAW COMPANY		1	\$243,920.00	0.09%	0	\$0.00	NA	0	\$0
BUSEY BAN	JK 4	4	\$1,070,250.00	0.4%	0	\$0.00	NA	0	\$0
CAMBRIDG BANK	E SAVINGS	2	\$811,800.00	0.31%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNIT UNION	TY CREDIT	1	\$260,000.00	0.1%	0	\$0.00	NA	O	\$0
CARDINAL COMPANY, PARTNERSI	LIMITED	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
CARROLLT	ON BANK :	5	\$1,133,480.00	0.43%	0	\$0.00	NA	0	\$0
CASHCALL	, INC. 39	9	\$13,159,526.28	4.97%	0	\$0.00	NA	0	\$0
CASTLE & C MORTGAGE	,	4	\$1,046,392.00	0.39%	0	\$0.00	NA	0	\$0
CENTRAL M CREDIT UN	MINNESOTA ION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL N COMPANY	MORTGAGE ,	7	\$1,609,000.00	0.61%	0	\$0.00	NA	0	\$0
CENTURY M COMPANY, CENTURY I	D/B/A	2	\$354,600.00	0.13%	0	\$0.00	NA	0	\$0
CHERRY CE MORTGAGE COMPANY		5	\$1,553,031.85	0.59%	0	\$0.00	NA	0	\$0
		1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0

1	\$260,000.00	0.1%	0 \$0.00	NA (\$0
1	\$416,399.18	0.16%	\$0.00	NA	\$0
2	\$393,750.00	0.15%	0.00\$	NA (\$0
3	\$878,400.00	0.33%	\$0.00	NA	\$0
6	\$2,006,135.00	0.76%	\$0.00	NA	\$0
1	\$240,000.00		·	NA	\$0
2	\$520,700.00	0.2% (00.00	NA () \$0
1	\$308,000.00	0.12%	\$0.00	NA	\$0
1	\$284,000.00	0.11%	\$0.00	NA	\$0
1	\$326,700.00	0.12%	\$0.00	NA	\$0
1	\$248,000.00	0.09% (\$0.00	NA (\$0
1	\$216,000.00	0.08%	\$0.00	NA	\$0
1	\$590,036.14	0.22%	\$0.00	NA	\$0
2	\$661,000.00	0.25%	\$0.00	NA () \$0
1	\$180,000.00	0.07%	\$0.00	NA	\$0
12	\$3,944,100.00	1.49% (\$0.00	NA	\$0
2	\$485,765.00	0.18%	\$0.00	NA	\$0
1	\$293,033.00	0.11%	\$0.00	NA	\$(
1	\$180,000.00	0.07%	\$0.00	NA	\$(
1	\$198,000.00	0.07%	\$0.00	NA	\$(
3	\$1,121,800.00	0.42% (\$0.00	NA () \$(
4	\$1,158,960.00	0.44% (\$0.00		
	1 2 3 6 1 1 1 1 1 1 2 2 1 1 1 1 3 3 1 1 1 3 1 1 1 1	1 \$416,399.18 2 \$393,750.00 3 \$878,400.00 6 \$2,006,135.00 1 \$240,000.00 2 \$520,700.00 1 \$308,000.00 1 \$326,700.00 1 \$248,000.00 1 \$248,000.00 1 \$216,000.00 1 \$590,036.14 2 \$661,000.00 1 \$180,000.00 1 \$293,033.00 1 \$198,000.00 1 \$198,000.00 3 \$1,121,800.00	1 \$416,399.18 0.16% 2 \$393,750.00 0.15% 3 \$878,400.00 0.33% 6 \$2,006,135.00 0.76% 1 \$240,000.00 0.09% 2 \$520,700.00 0.2% 1 \$308,000.00 0.11% 1 \$284,000.00 0.11% 1 \$248,000.00 0.09% 1 \$248,000.00 0.09% 1 \$248,000.00 0.09% 2 \$661,000.00 0.08% 1 \$590,036.14 0.22% 2 \$661,000.00 0.07% 1 \$180,000.00 0.14% 2 \$485,765.00 0.18% 1 \$198,000.00 0.07% 1 \$198,000.00 0.07% 1 \$198,000.00 0.07% 3 \$1,121,800.00 0.42%	1 \$416,399.18 0.16% 0 \$0.00 2 \$393,750.00 0.15% 0 \$0.00 3 \$878,400.00 0.33% 0 \$0.00 6 \$2,006,135.00 0.76% 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 2 \$520,700.00 0.2% 0 \$0.00 1 \$308,000.00 0.12% 0 \$0.00 1 \$248,000.00 0.11% 0 \$0.00 1 \$248,000.00 0.09% 0 \$0.00 1 \$248,000.00 0.09% 0 \$0.00 1 \$248,000.00 0.08% 0 \$0.00 1 \$290,036.14 0.22% 0 \$0.00 2 \$661,000.00 0.25% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 2 \$485,765.00 0.18% 0 \$0.00 1 \$198,000.00 0.07% 0 \$0.00 1 \$198,000.00 0.07% 0 \$0.00 3 \$1,121,800.00 0.42% 0 \$0.00	1 \$416,399.18 0.16% 0 \$0.00 NA 2 \$393,750.00 0.15% 0 \$0.00 NA 3 \$878,400.00 0.33% 0 \$0.00 NA 6 \$2,006,135.00 0.76% 0 \$0.00 NA 1 \$240,000.00 0.09% 0 \$0.00 NA 2 \$520,700.00 0.2% 0 \$0.00 NA 1 \$308,000.00 0.12% 0 \$0.00 NA 1 \$284,000.00 0.11% 0 \$0.00 NA 1 \$248,000.00 0.12% 0 \$0.00 NA 1 \$248,000.00 0.09% 0 \$0.00 NA 1 \$248,000.00 0.09% 0 \$0.00 NA 1 \$248,000.00 0.08% 0 \$0.00 NA 2 \$661,000.00 0.25% 0 \$0.00 NA 1 \$180,000.00 0.25% 0 \$0.00 NA 2 \$485,765.00 0.18% 0 \$0.00 NA 1 \$193,000.00 0.07% 0 \$0.00 NA 1 <

FAA CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0
FIDELITY BANK	8	\$2,336,846.55	0.88%	\$0.00	NA	\$0
MORTGAGE	0	\$2,550,640.55	0.88%	\$0.00	IVA	J \$0
FINANCIAL PARTNERS	1	\$390,000.00	0.15%	\$0.00	NA	\$0
CREDIT UNION	1	Ψ370,000.00	0.13 //	φ0.00	11/1	J \$0
FIRST CITIZENS BANK						
& TRUST COMPANY	2	\$466,917.06	0.18%	\$0.00	NA	\$0
OF SC						
FIRST CITIZENS BANK NA	1	\$212,800.00	0.08%	\$0.00	NA	\$0
FIRST FEDERAL				1		
SAVINGS AND LOAN						
ASSOCIATION OF	1	\$208,900.00	0.08%	\$0.00	NA	\$0
LAKEWOOD						
FIRST HAWAIIAN	_	** • * • * • • • • • • • • • • • • • • • • • • •	0.70~		27.1	
BANK	5	\$2,059,500.00	0.78%	\$0.00	NA	\$0
FIRST HERITAGE	1	¢100 500 00	0.070	¢0.00	NTA () ¢0
FINANCIAL, LLC	1	\$189,500.00	0.07%	\$0.00	NA	9 \$0
FIRST INTERSTATE	6	\$1,898,500.00	0.72%	\$0.00	NA	\$0
BANK	U	\$1,696,500.00	0.7270	5 \$0.00	IVA	<i>J</i> \$0
FIRST MERIT						
MORTGAGE	3	\$1,078,000.00	0.41%	\$0.00	NA	\$0
CORPORATION				+		
FIRST MORTGAGE	4	\$1,443,500.00	0.54%	\$0.00	NA	\$0
COMPANY, L.L.C.						
FIRST NATIONAL BANK ALASKA	1	\$212,000.00	0.08%	\$0.00	NA	\$0
FIRST NATIONAL				1		
BANK OF GILLETTE	1	\$235,000.00	0.09%	\$0.00	NA	\$0
FIRST NATIONAL				†		
BANK OF WATERLOO	1	\$190,000.00	0.07%	\$0.00	NA	\$0
FIRST PLACE BANK	8	\$2,419,900.00	0.91% (\$0.00	NA) \$0
FIRST REPUBLIC						
BANK	10	\$4,240,500.00	1.6%	\$0.00	NA	\$0
FIRST TECHNOLOGY						
FEDERAL CREDIT	17	\$5,114,350.00	1.93%	\$0.00	NA	\$0
UNION						
FIRSTRUST SAVINGS	1	\$300,000.00	0.11%	\$0.00	NA	\$0
BANK	1	Ψ500,000.00	0.11 /0	φυ.υυ	11/1	3 3 0
FORUM CREDIT	1	\$176,000.00	0.07%	\$0.00	NA	\$0
UNION		`				
FOSTER BANK	1	\$240,000.00	0.09%			
FREMONT BANK	43	\$12,925,878.25	4.88%	\$0.00	NA	0 \$0
FULTON BANK,	_	41.046.470.70	0.50			
NATIONAL	7	\$1,946,459.29	0.73%	\$0.00	NA	\$0
ASSOCIATION CATEWAY PURINESS				1		
GATEWAY BUSINESS	3	\$1,127,000.00	0.43%	\$0.00	NA	\$0
BANK				1		<u>l</u>

GESA CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA) \$0
GREAT WESTERN	1	\$298,750.00	0.11% (\$0.00	NA	\$0
BANK	1	\$290,730.00	0.1170	\$0.00	IVA	<i>J</i> \$0
GUILD MORTGAGE	2	\$583,200.00	0.22%	\$0.00	NA	\$0
COMPANY		Ψ303,200.00	0.2270	φ0.00	11/1	φ.
HARBORONE CREDIT	1	\$197,500.00	0.07%	\$0.00	NA	\$0
UNION	_			·		
HOME BANK	1	\$254,000.00	0.1%	1		
HOME FEDERAL BANK		\$429,700.00	0.16%	\$0.00	NA) \$0
HOME LOAN CENTER,	7	\$1,908,450.00	0.72%	\$0.00	NA	\$0
INC.		+ -,,, 00,, 10000		7 0100		,
HOME POINT		** ** ** * * * * * * 	0.00~			
FINANCIAL	1	\$242,000.00	0.09%	\$0.00	NA	\$0
CORPORATION						
IBERIABANK MORTCA CE	1	¢220 070 07	0.000	φο οο	NT A)
MORTGAGE COMPANY	1	\$238,078.87	0.09%	\$0.00	NA	\$0
INTERNATIONAL CITY	7					
MORTGAGE, INC.	1	\$348,000.00	0.13%	\$0.00	NA	\$0
INVESTORS BANK	11	\$2,900,655.00	1.09% (\$0.00	NA	0 \$0
JAMES B. NUTTER	11	\$2,900,033.00	1.09 ///	\$0.00	INA	<i>J</i> \$0
AND COMPANY	1	\$255,200.00	0.1%	\$0.00	NA	\$0
KINECTA FEDERAL						
CREDIT UNION	11	\$3,798,450.00	1.43%	\$0.00	NA	\$0
LAKE FOREST BANK &	Z ₇					
TRUST		\$279,200.00	0.11%	\$0.00	NA	\$0
LAND/HOME						
FINANCIAL SERVICES	, 3	\$1,113,500.00	0.42%	\$0.00	NA	\$0
INC.						
LANDMARK CREDIT	2	¢497.500.00	0.18% (\$0.00	NI A	50 \$0
UNION	2	\$487,500.00	0.18%	\$0.00	NA	J \$0
LANGLEY FEDERAL	1	\$233,000.00	0.09%	\$0.00	NA	\$0
CREDIT UNION		φ233,000.00				
LEADER BANK, N.A.	9	\$2,966,800.00	1.12% (\$0.00	NA) \$0
LEADER MORTGAGE	5	\$1,522,900.00	0.57%	\$0.00	NA	\$0
COMPANY INC.		Ψ1,522,700.00	0.5770	, ψυ.υυ	11/1	, \$C
LENOX FINANCIAL						
MORTGAGE	1	\$416,000.00	0.16%	\$0.00	NA	\$0
CORPORATION						
LIFESTORE BANK	1	\$296,915.06	0.11% (\$0.00	NA) \$0
LOS ALAMOS	3	\$1,040,046.04	0.39%	\$0.00	NA	\$0
NATIONAL BANK		\$1,0 TO,0 TO.0 T	3.37,0	ψ0.00	1,11	Ψ0
MACHIAS SAVINGS	1	\$255,631.15	0.1%	\$0.00	NA	\$0
BANK						
MAGNA BANK	1	\$370,453.44	0.14% (1	
MARBLEHEAD BANK	2	\$642,000.00	0.24% (
MARQUETTE BANK	2	\$617,648.00	0.23%			
	2	\$752,800.00	0.28%	\$0.00	NA	\$0

MASON-MCDUFFIE MORTGAGE CORPORATION						
MEMBERS MORTGAGE COMPANY INC.	2	\$655,500.00	0.25% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.09% 0	\$0.00	NA	\$0
METLIFE BANK, NA	1	\$465,500.00	0.18% 0	\$0.00	NAC) \$0
METRO CREDIT	3	\$829,900.00	0.31% 0			
UNION		Ψ022,2	0.01,1	Ψ	- 1-	<u></u>
METUCHEN SAVINGS BANK	1	\$350,000.00	0.13% 0	\$0.00	NA	\$0
MID AMERICA MORTGAGE, INC.	1	\$190,074.00	0.07% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	3	\$750,100.34	0.28% 0	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	1	\$263,000.00	0.1% 0	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0
MLD MORTGAGE, INC.	3	\$1,266,250.00	0.48% 0	\$0.00	NA C) \$0
MORTGAGE CLEARING CORPORATION	1	\$204,000.00	0.08% 0			
MOUNTAIN AMERICA CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00	NA 0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$279,000.00	0.11% 0	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,250.00	0.09% 0	\$0.00	NA	\$0
NEW REPUBLIC SAVINGS BANK	1	\$241,000.00	0.09% 0	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	1	\$209,600.00	0.08%	\$0.00	NA 0	\$(
NUVISION FEDERAL CREDIT UNION	2	\$509,000.00	0.19% 0	\$0.00	NA	\$(
OAK BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0) \$(
OPES ADVISORS, INC	5	\$1,940,500.00	0.73% 0			
ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	0.08% 0			
ORNL FEDERAL CREDIT UNION	1	\$219,250.00	0.08% 0	\$0.00	NA) \$0
ORRSTOWN BANK	2	\$547,000.00	0.21% 0	\$0.00	NAC) \$(
	3	\$1,005,271.00	0.38% 0			

PATELCO CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	3	\$762,033.46	0.29%	0 \$0.00	NA	\$0
PEOPLES BANK	2	\$692,000.00	0.26%	0 \$0.00	NA) \$0
PEOPLES NEIGHBORHOOD BANK	1	\$210,000.00				
PHILADELPHIA FEDERAL CREDIT UNION	1	\$219,690.02	0.08%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,006,437.06	2.27%	0 \$0.00	NA	\$0
PMAC LENDING SERVICES, INC.	1	\$368,500.00	0.14%	0 \$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0 \$0.00	NA	\$0
PORT WASHINGTON STATE BANK	1	\$175,600.00	0.07%	0 \$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	2	\$406,920.00	0.15%	0 \$0.00	NA	\$0
RABOBANK, N.A.	1	\$223,000.00	0.08%	0 \$0.00	NA (50 \$0
RIGHT START MORTGAGE, INC.	1	\$223,000.00			NA	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0 \$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,118,000.00	0.42% (0 \$0.00	NA	\$0
RPM MORTGAGE, INC.	15	\$5,860,550.00	2.21%	0 \$0.00	NA (0 \$0
S&T BANK	1	\$417,000.00	0.16%			1
SABINE STATE BANK AND TRUST COMPANY	1	\$255,000.00				
SAFE CREDIT UNION	1	\$244,000.00	0.09%	0 \$0.00	NA (0 \$0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,564,267.65	0.59%			
SAN FRANCISCO FIRE CREDIT UNION	2	\$686,200.00	0.26%	0 \$0.00	NA	\$0
SAVINGS BANK OF DANBURY	2	\$509,400.00	0.19%	0 \$0.00	NA	\$0
	1	\$396,427.99	0.15%	0 \$0.00	NA	0 \$0

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2	\$386,064.50	0.15%	\$0.00	NA	\$0
1	\$272,000.00	0.1%	\$0.00	NA	\$0
4	\$847,600.00	0.32%	\$0.00	NA	\$0
1	\$229,050.00	0.09%	\$0.00	NA	\$0
2	\$610,469.78	0.23%	\$0.00	NA	\$0
1	\$326,000.00	0.12%	\$0.00	NA	\$0
10	\$2,594,000.00	0.98%	\$0.00	NA (\$0
4	\$1,142,100.00	0.43%	\$0.00	NA	\$0
3	\$847,750.00	0.32%	\$0.00	NA	\$0
1	\$189,300.00	0.07%	\$0.00	NA	\$0
7	\$2,036,213.00	0.77% (\$0.00	NA	\$0
1	\$180,000.00	0.07%	\$0.00	NA (\$0
2	\$528,500.00	0.2%	\$0.00	NA	\$0
1	\$211,500.00	0.08%	\$0.00	NA	\$0
1	\$225,000.00	0.08%	\$0.00	NA	\$0
1	\$363,000.00	0.14%	\$0.00	NA	\$0
7	\$1,840,428.00	0.69% (\$0.00	NA	\$0
11	\$3,822,200.00	1.44% (\$0.00	NA	\$0
2	\$558,000.00	0.21%	\$0.00	NA	\$0
4	\$870,600.00	0.33% (\$0.00	NA	\$0
2	\$450,500.00	0.17%	\$0.00	NA	\$0
1	\$380,000.00	0.14%	\$0.00	NA	\$0
	1 4 1 1 1 1 1 1 1 1 1 2 2 4 4 2 2	1 \$272,000.00 4 \$847,600.00 1 \$229,050.00 2 \$610,469.78 1 \$326,000.00 10 \$2,594,000.00 4 \$1,142,100.00 3 \$847,750.00 1 \$189,300.00 7 \$2,036,213.00 1 \$180,000.00 2 \$528,500.00 1 \$225,000.00 1 \$225,000.00 1 \$363,000.00 7 \$1,840,428.00 11 \$3,822,200.00 2 \$558,000.00 2 \$558,000.00 2 \$450,500.00	1 \$272,000.00 0.1% 4 \$847,600.00 0.32% 1 \$229,050.00 0.09% 2 \$610,469.78 0.23% 1 \$326,000.00 0.12% 10 \$2,594,000.00 0.98% 4 \$1,142,100.00 0.43% 3 \$847,750.00 0.32% 1 \$189,300.00 0.07% 2 \$528,500.00 0.2% 1 \$180,000.00 0.07% 2 \$528,500.00 0.2% 1 \$211,500.00 0.08% 1 \$363,000.00 0.14% 7 \$1,840,428.00 0.69% 11 \$3,822,200.00 1.44% 2 \$558,000.00 0.21% 4 \$870,600.00 0.33% 2 \$450,500.00 0.17%	1 \$272,000.00 0.1% 0 \$0.00 4 \$847,600.00 0.32% 0 \$0.00 1 \$229,050.00 0.09% 0 \$0.00 2 \$610,469.78 0.23% 0 \$0.00 1 \$326,000.00 0.12% 0 \$0.00 10 \$2,594,000.00 0.98% 0 \$0.00 4 \$1,142,100.00 0.43% 0 \$0.00 3 \$847,750.00 0.32% 0 \$0.00 1 \$189,300.00 0.07% 0 \$0.00 7 \$2,036,213.00 0.77% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$22,036,213.00 0.07% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 1 \$221,500.00 0.08% 0 \$0.00 1 \$225,000.00 0.08% 0 \$0.00 7 \$1,840,428.00 0.69% 0 \$0.00 1 \$3,822,200.00 1.44% 0 \$0.00 2 \$558,000.00 0.21% 0 \$0.00 <td>1 \$272,000.00 0.1% 0 \$0.00 NA 0 4 \$847,600.00 0.32% 0 \$0.00 NA 0 1 \$229,050.00 0.09% 0 \$0.00 NA 0 2 \$610,469.78 0.23% 0 \$0.00 NA 0 1 \$326,000.00 0.12% 0 \$0.00 NA 0 10 \$2,594,000.00 0.98% 0 \$0.00 NA 0 4 \$1,142,100.00 0.43% 0 \$0.00 NA 0 3 \$847,750.00 0.32% 0 \$0.00 NA 0 1 \$189,300.00 0.07% 0 \$0.00 NA 0 2 \$2,036,213.00 0.77% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 2 \$528,500.00 0.2% 0 \$0.00 NA 0 1 \$211,500.00 0.08% 0 \$0.00 NA 0 1 \$225,000.00 0.08% 0 \$0.00 NA 0 1 \$363,000.00 0.14% 0 \$0.00 NA 0 1 \$3,822,200.00 1.44% 0 \$0.00 NA 0 <</td>	1 \$272,000.00 0.1% 0 \$0.00 NA 0 4 \$847,600.00 0.32% 0 \$0.00 NA 0 1 \$229,050.00 0.09% 0 \$0.00 NA 0 2 \$610,469.78 0.23% 0 \$0.00 NA 0 1 \$326,000.00 0.12% 0 \$0.00 NA 0 10 \$2,594,000.00 0.98% 0 \$0.00 NA 0 4 \$1,142,100.00 0.43% 0 \$0.00 NA 0 3 \$847,750.00 0.32% 0 \$0.00 NA 0 1 \$189,300.00 0.07% 0 \$0.00 NA 0 2 \$2,036,213.00 0.77% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 2 \$528,500.00 0.2% 0 \$0.00 NA 0 1 \$211,500.00 0.08% 0 \$0.00 NA 0 1 \$225,000.00 0.08% 0 \$0.00 NA 0 1 \$363,000.00 0.14% 0 \$0.00 NA 0 1 \$3,822,200.00 1.44% 0 \$0.00 NA 0 <

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	WESCOM CENTRAL CREDIT UNION						
	WESTCONSIN CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$504,800.00	0.19% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0
	Unavailable	239	\$72,843,323.47	27.44% 0	\$0.00	NA 0	\$0
Total		874	\$265,021,294.30	100% 0	\$0.00	0	\$0
31417CCK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$392,000.00	0.18% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$525,000.00	0.24% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	6	\$2,013,657.57	0.91% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$693,717.38	0.31% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$183,000.00	0.08% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$226,750.00	0.1% 0		NA 0	
	ALTRA FEDERAL CREDIT UNION	2	\$488,700.00	0.22% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$210,446.70	0.09% 0	\$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,551,400.00	1.15% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$960,050.00	0.43% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$393,300.00	0.18% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$212,000.00	0.1% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$257,100.00	0.12% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	13	\$3,550,950.00	1.6% 0	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$370,465.46	0.17% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$423,200.00	0.19% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	4	\$1,071,532.00	0.48% 0	\$0.00	NA 0	\$0

BANK OF HAWAII	4	\$1,359,375.00	0.61%	\$0.00	NA () \$0
BANK OF	1	\$217,800.00	0.1% 0	\$0.00	NA (\$0
SPRINGFIELD	1	Ψ217,000.00	0.1 /6 0	ψ0.00	IVA	<i>y</i> ψ0
BANK OF THE	1	\$240,000.00	0.11% 0	\$0.00	NA	\$0
CASCADES		. ,		,		
BANK OF THE WE		\$4,147,961.27	1.86% 0			
BANKNEWPORT	2	\$625,000.00	0.28% 0	\$0.00	NA () \$0
BAXTER CREDIT	3	\$719,600.00	0.32% 0	\$0.00	NA (\$0
UNION		. ,				
BAYCOAST BANK	. 1	\$380,000.00	0.17% 0	\$0.00	NA () \$0
BELLCO CREDIT UNION	1	\$232,000.00	0.1% 0	\$0.00	NA	\$0
BENEFICIAL MUT SAVINGS BANK	UAL 1	\$305,000.00	0.14%	\$0.00	NA	\$0
BLACKHAWK BAN	NK 1	\$216,000.00	0.1% 0	\$0.00	NA () \$0
BOULDER VALLEY						
CREDIT UNION	1	\$242,100.00	0.11% 0	\$0.00	NA	\$0
BREMER FINANCI	AL .	ф1 77 000 00	0.00%	\$0.00	3.7.4	0 00
CORPORATION	1	\$175,000.00	0.08%	\$0.00	NA (\$0
BROKER SOLUTIO	NS,					
INC. DBA NEW	5	\$1,661,800.00	0.75% 0	\$0.00	NA (\$0
AMERICAN FUND						
BRYN MAWR TRU	ST 2	\$642,000.00	0.29% 0	\$0.00	NA (\$0
COMPANY THE		+,		7 0 1 0 0		-
CARDINAL FINAN		¢201.000.00	0.1407.0	\$0.00	NTA (0 00
COMPANY, LIMITI PARTNERSHIP	ED 1	\$301,000.00	0.14%	\$0.00	NA (\$0
CASHCALL, INC.	32	\$11,276,550.00	5.07% 0	\$0.00	NA () \$0
CASTLE & COOKE		\$11,270,330.00	3.07700	\$0.00	IVA) \$0
MORTGAGE, LLC	1	\$379,000.00	0.17% 0	\$0.00	NA (\$0
CBC FEDERAL CR	EDIT	_				
UNION	1	\$400,000.00	0.18%	\$0.00	NA	\$0
CENTRAL MORTG	AGE _	ф1 0 7 0 144 7 0	0.00%	40.00	374	
COMPANY	7	\$1,978,144.56	0.89%	\$0.00	NA (\$0
CITADEL FEDERA	L 1	\$204,000.00	0.09% 0	\$0.00	NT A) \$0
CREDIT UNION	1	\$204,000.00	0.09%	\$0.00	NA (<i>y</i> \$0
CLINTON SAVING	$S \mid 1$	\$264,235.09	0.12% 0	\$0.00	NA (\$0
BANK						
CMG MORTGAGE,		\$734,000.00	0.33% 0	\$0.00	NA) \$0
COASTAL FEDERA	L	\$260,000.00	0.12% 0	\$0.00	NA (\$0
CREDIT UNION		\$200,000.00	3.12 /0 0	Ψ0.00	11/1	Ψ0
COBALT MORTGA	GE, 15	\$4,770,373.00	2.14% 0	\$0.00	NA	\$0
INC.						<u> </u>
COMMUNITY CRE UNION OF LYNN	DIT 1	\$285,000.00	0.13%	\$0.00	NA	\$0
CONSUMERS						
COOPERATIVE CR	EDIT 1	\$363,200.00	0.16% 0	\$0.00	NA	\$0
UNION						
•	•		ı		1	

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,000.00	0.11%	\$0.00	NA 0	\$0
CREDIT UNION OF COLORADO	1	\$205,000.00	0.09%	\$0.00	NA 0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$272,000.00	0.12%	\$0.00	NA 0	\$0
CUSO MORTGAGE CORPORATION	1	\$176,300.00	0.08%	\$0.00	NA 0	\$0
CUSO MORTGAGE, INC.	1	\$303,000.00	0.14%	\$0.00	NA 0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$264,000.00	0.12%	\$0.00	NA 0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$370,000.00	0.17%	\$0.00	NA 0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$212,800.00	0.1%	\$0.00	NA 0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$389,514.00	0.18%	\$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$182,000.00	0.08%	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,232,000.00	0.55%	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	1	\$370,000.00	0.17%	\$0.00	NA 0	\$0
ELEVATIONS CU	4	\$1,039,150.00	0.47%	\$0.00	NA 0	\$0
ENT FEDERAL CREDITUNION	Γ 1	\$303,300.00	0.14%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,333,840.00	0.6%	\$0.00	NA 0	\$0
EXCHANGE STATE BANK	1	\$186,000.00	0.08%	\$0.00	NA 0	\$0
F & A FEDERAL CREDIT UNION	1	\$265,000.00	0.12%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	6	\$1,880,071.00	0.84%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$810,500.00	0.36%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	2	\$452,400.00	0.2%	\$0.00	NA 0	\$0
	1	\$309,600.00	0.14%	\$0.00	NA 0	\$0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST								
COMMUNITY CREDIT UNION								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$287,575.72	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$367,200.00	0.17%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$1,377,000.00	0.62%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$1,996,170.00	0.9%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$680,250.00	0.31%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,116,806.00	0.95%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$524,008.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$198,300.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$229,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$1,043,900.00	0.47%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	5	\$2,774,000.00						\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,113,297.02	1.4%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	43	\$12,636,640.21	5.68%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,530,750.00						\$0
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GATEWAY BUSINESS BANK	3	\$857,500.00	0.39%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	3	\$779,100.00	0.35%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$193,600.00			\$0.00		-	\$0
GREAT WESTERN BANK	2	\$462,000.00			\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$229,900.00	0.1%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$234,700.00	0.11%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$542,150.00	0.24%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$294,565.40	0.13%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$801,650.00	0.36%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$215,500.00	0.1%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	3	\$942,600.00	0.42%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$494,000.00	0.22%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$411,000.00	0.18%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$610,000.00	0.27%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	10	\$2,919,948.87	1.31%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$453,000.00	0.2%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$322,600.00	0.14%	0	\$0.00	NA	0	\$0

LAKE REGION BANK	1	\$293,600.00	0.13%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,651,850.00	0.74%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	9	\$3,245,500.00	1.46%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$412,500.00	0.19%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$492,300.00	0.22%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$217,600.00	0.1%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$675,000.00	0.3%	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$675,500.00	0.3%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$250,900.00	0.11%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$600,700.00	0.27%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	2	\$472,200.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$331,700.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$499,000.00	0.22%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$263,920.00	0.12%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT	1	\$395,200.00	0.18%	0	\$0.00	NA	0	\$0

COMPANY						
NORTHWEST						
FEDERAL CREDIT UNION	2	\$1,149,000.00	0.52%	0 \$0.00	0 NA	9 \$0
NORTHWESTERN					1	
MORTGAGE	1	\$197,100.00	0.09%	0 \$0.00	0 NA	0 \$0
COMPANY						
OCEANFIRST BANK	1	\$250,000.00	0.11%	0 \$0.00	0 NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$308,000.00	0.14%	0 \$0.00	0 NA	\$0
OPES ADVISORS, INC	1	\$625,000.00	0.28%	0 \$0.00	0 NA	0 \$0
ORANGE COUNTY'S	1	·				
CREDIT UNION	1	\$247,500.00	0.11%	0 \$0.00	0 NA	0 \$0
PARTNERS FEDERAL	1	\$391,000.00	0.18%	0 \$0.0	0 NA	50
CREDIT UNION	1	Ψ371,000.00	0.10 /	Ψυ.υ.	1111	Ψ
PATELCO CREDIT	2	\$449,850.00	0.2%	0 \$0.00	0 NA	\$0
UNION		Ŧ · ·· , · ·		1		
PENTAGON FEDERAL CREDIT UNION	3	\$912,276.85	0.41%	0 \$0.00	0 NA	0 \$0
PINNACLE CAPITAL	+				+	
MORTGAGE	14	\$3,602,684.58	1.62%	0 \$0.0	0 NA	\$0
CORPORATION	1.	Ψ3,002,00 1.2 5	1.02/0	Ψυ.υ.		
POLICE AND FIRE					1	
FEDERAL CREDIT	1	\$175,000.00	0.08%	0 \$0.00	0 NA	\$0
UNION						
PRAIRIE STATE BANK	1	\$417,000.00	0.19%	0 \$0.0	0 NA	\$0
& TRUST		•		·		
PROVIDENCE BANK	1	\$256,000.00	0.12%	0 \$0.00	0 NA	0 \$0
PROVIDENT CREDIT UNION	2	\$843,500.00	0.38%	0 \$0.00	0 NA	0 \$0
PURDUE FEDERAL	2	\$481,550.00	0.22%	0 \$0.00	0 NA	50
CREDIT UNION		,				
PUTNAM BANK	1	\$202,000.00	0.09%	0 \$0.00) NA	0 \$0
REDWOOD CREDIT	1	\$252,000.00	0.11%	0 \$0.00) NA	50 \$0
UNION		+ -,		1 -		<u> </u>
RIGHT START	1	\$213,000.00	0.1%	0 \$0.00) NA	50 \$0
MORTGAGE, INC. RIVERMARK						
RIVERMARK COMMUNITY CREDIT	1	\$192,000.00	0.09%	0 \$0.00	0 NA	50 \$0
UNION	1	φ192,000.00	0.07/0	Ψυ.υ		Ψ
ROUNDPOINT				†		
MORTGAGE	ے	¢1 702 270 00	0.770	\$0.00	n NIA	0
SERVICING	5	\$1,702,370.00	0.77%	0 \$0.00	NA NA	\$(
CORPORATION						
ROXBORO SAVINGS	1	\$291,000.00	0.13%	0 \$0.00) NA	50 \$0
BANK SSB		·				<u> </u>
ROYAL CREDIT UNION	2	\$503,439.35	0.23%		1 1	
RPM MORTGAGE, INC.	15	\$4,711,250.00	2.12%	0 \$0.00) NA	0 \$0

RSI BANK	1	\$235,250.00	0.11%	0 \$0.00) NA (\$0
SACRAMENTO CREDIT UNION	1	\$192,000.00	0.09%	0 \$0.00) NA(\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$740,662.69	0.33%	0 \$0.00) NA	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$688,000.00	0.31%	0 \$0.00) NA	\$0
SAVINGS BANK OF DANBURY	1	\$224,000.00	0.1%	0 \$0.00) NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,450,800.00	1.1%	0 \$0.00) NA(\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$221,000.00	0.1%	0 \$0.00) NA(\$0
ST. MARYS BANK	1	\$176,000.00	0.08%	0 \$0.00	NA (\$0
ST. MARYS CREDIT UNION	1	\$283,300.00	0.13%	0 \$0.00) NA	\$0
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.08%	0 \$0.00) NA(\$0
STANFORD FEDERAL CREDIT UNION	1	\$427,500.00	0.19%	0 \$0.00) NA	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$715,500.00	0.32%	0 \$0.00) NA(\$0
STEARNS LENDING, INC.	1	\$287,000.00	0.13%	0 \$0.00) NA	\$0
STERLING SAVINGS BANK	6	\$2,071,896.29	0.93%	0 \$0.00) NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.09%	0 \$0.00) NA(\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,700.00	0.1%	0 \$0.00) NA(\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$813,633.61	0.37%	0 \$0.00) NA(\$0
SWBC MORTGAGE	3	\$891,435.00	0.4%	0 \$0.00) NA () \$0
TALMER BANK & TRUST	1	\$357,500.00	0.16%	0 \$0.00) NA	\$0
THE CALIFORNIA CREDIT UNION	1	\$264,000.00	0.12%	0 \$0.00) NA(\$0
	1	\$274,125.00	0.12%	0 \$0.00) NA (\$0

THE GOLDEN 1 CREDIT UNION						
THE NATIONAL BANK OF INDIANAPOLIS	2	\$453,400.00	0.2%	0 \$0.00	NA	0 \$0
THE PARK BANK	1	\$216,000.00	0.1%	0 \$0.00	NA	0 \$0
THINK MUTUAL BANK	2	\$498,000.00	0.22%		1	1
TOWER FEDERAL CREDIT UNION	3	\$901,708.00	0.41%	0 \$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$351,300.00	0.16%	0 \$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$243,000.00	0.11% (·	NA	\$0
UMPQUA BANK	7	\$1,815,237.00	0.82%	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	3	\$695,300.00	0.31%	0 \$0.00	NA	0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$274,986.00	0.12%	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$265,012.84	0.12%	0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$635,000.00	0.29% (0 \$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$604,000.00	0.27%	0 \$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,900.00	0.1% (0 \$0.00	NA	\$0
VALLEY NATIONAL BANK	7	\$2,022,000.00	0.91%	0 \$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	2	\$784,500.00	0.35%	0 \$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$180,000.00	0.08%	0 \$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,380,000.00	0.62%	0 \$0.00	NA	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$390,000.00	0.18%	0 \$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$413,700.00	0.19% (0 \$0.00	NA	\$0
WAUKESHA STATE BANK	2	\$548,696.30	0.25%	0 \$0.00	NA	\$0

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	WESCOM CENTRAL CREDIT UNION	4	\$1,222,000.00	0.55% 0	\$0.00	NA	
	WEST GATE BANK	1	\$248,000.00	0.11% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$300,000.00	0.13% 0	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	1	\$267,900.00	0.12% 0	\$0.00	NA	90 \$0
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.21% 0	\$0.00	NA	90 \$0
	Unavailable	212	\$62,904,194.91	28.2% 0	\$0.00	NA	0 \$0
Total		751	\$222,494,172.67	100% 0	\$0.00		0 \$0
	1CT AND MODECA CE						
31417CCL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$397,800.00	2.07% 0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$262,887.31	1.37% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$175,241.45	0.91% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	1.02% 0	\$0.00	NA	\$0
		1	\$436,500.00	2.28% 0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	1	\$187,000.00	0.98% 0	\$0.00	NA	90 \$0
	BANK OF THE WEST	3	\$731,694.96	3.82% 0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,121,100.00	5.85% 0	\$0.00	NA	\$0
	CASHCALL, INC.	7	\$2,089,500.00	10.9% 0	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC	2	\$703,800.00	3.67% 0	\$0.00	NA	0 \$0
	CORTRUST BANK	1	\$265,425.00	1.38% 0	\$0.00	NA	0 \$0
	DELTA COMMUNITY CREDIT UNION	1	\$256,260.00	1.34% 0	\$0.00	NA	0 \$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION	1	\$348,000.00	1.81% 0	\$0.00	NA	\$0
		1	\$236,000.00	1.23% 0	\$0.00	NA	0 \$0
	FIRST PLACE BANK	1	\$346,788.00	1.81% 0	\$0.00	NA	0 \$0
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$300,000.00		\$0.00	NA	
-	UNION EDEMONT BANK	2	\$439,600.00	2.29% 0	\$0.00	NT A	0 \$0
	FREMONT BANK	2	\$ 4.39,000.00	2.29%[U	\$0.00	NA	<u> </u>

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	GEO-CORP, INC.	1	\$347,500.00	1.81% 0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$336,000.00	1.75% 0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$299,000.00	1.56% 0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$310,192.00	1.62% 0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$617,000.00	3.22% 0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$320,000.00	1.67% 0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$287,579.46	1.5% 0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$428,500.00	2.23% 0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$233,000.00	1.22% 0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NUVISION FEDERAL CREDIT UNION	1	\$189,900.00	0.99% 0	\$0.00	NA	0	\$0
		1	\$303,000.00	1.58% 0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$752,775.00	3.93% 0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$308,000.00	1.61% 0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$309,000.00	1.61% 0		NA		\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$397,900.00	2.08% 0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$180,000.00	0.94% 0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$316,200.00	1.65% 0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$279,200.00	1.46% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$348,000.00	1.81% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,118,525.12	21.47% 0	\$0.00	NA	0	\$0
Cotal		65	\$19,174,868.30	100% 0	\$0.00		0	\$0
1417CCM5	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,306,332.75	9.53% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$407,256.51	2.97% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$201,269.01	1.47% 0				\$0

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	FARMINGTON BANK	5	\$1,327,350.94	9.69% 0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	5	\$2,090,537.54	15.26% 0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$242,269.75	1.77% 0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$189,211.90	1.38% 0	\$0.00	NA	\$0
_	METLIFE BANK, NA	1	\$251,741.65	1.84% 0	\$0.00	NA (\$0
_	OCEANFIRST BANK	1	\$179,900.12	1.31% 0	\$0.00	NA (\$0
_	PNC BANK, N.A.	1	\$211,911.68	1.55% 0	\$0.00	NA (\$0
	PROVIDENT SAVINGS BANK	1	\$283,022.76	2.07% 0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$812,885.81	5.93% 0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,997.51	3% 0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	2	\$712,641.60	5.2% 0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	2	\$619,239.17	4.52% 0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$853,326.47	6.23% 0	\$0.00	NA	\$0
	Unavailable	11	\$3,603,811.09	26.28% 0	\$0.00	NA	\$0
Total		46	\$13,703,706.26	100% 0	\$0.00	0	\$0
31417CCN3	ACCESS NATIONAL BANK	22	\$5,921,522.00	2.44% 0	\$0.00	NA	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$6,078,997.00	2.51% 0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	190	\$62,879,544.96	25.93% 0	\$0.00	NA	\$0
	ARVEST MORTGAGE COMPANY	72	\$17,611,213.00	7.26% 0	\$0.00	NA	\$0
	BAY EQUITY, LLC	1	\$354,488.51	0.15% 0	\$0.00	NA	\$0
	BOKF, NATIONAL ASSOCIATION	53	\$14,745,840.00	6.08% 0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	3	\$987,434.75	0.41% 0	\$0.00	NA	\$0
	CUNNINGHAM AND COMPANY	7	\$2,051,051.00	0.85% 0	\$0.00	NA	\$0
	DIRECT MORTGAGE, CORP.	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0
	FIRST AMERICAN BANK	1	\$348,000.00	0.14% 0	\$0.00	NA	\$0
		25	\$7,697,292.48	3.17% 0	\$0.00	NA	\$0

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST NATIONAL BANK OF OMAHA	60	\$15,869,038.64	6.54%	\$0.00	NA	0 \$6
	IMORTGAGE.COM, INC.	66	\$19,839,110.93	8.18%	\$0.00	NA	0 \$0
	MUTUAL OF OMAHA BANK	1	\$254,263.96	0.1%	\$0.00	NA	0 \$0
	SEATTLE BANK	3	\$1,000,749.18	0.41%	0 \$0.00	NA	0 \$6
	SHEA MORTGAGE, INC.	20	\$6,132,056.00	2.53%	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	5	\$1,365,000.00		·		
	Unavailable	264	\$78,912,536.24	32.57% (1		
Total		812	\$242,465,138.65	100%	0 \$0.00		0 \$0
							
ADVANTAGE PLUS 31417CCP8 FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	FEDERAL CREDIT	1	\$189,550.00	0.14%	\$0.00	NA	0 \$0
	1	\$279,622.83	0.2%	\$0.00	NA	0 \$0	
	ALLIED MORTGAGE GROUP, INC. AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.19%	\$0.00	NA	0 \$0
		7	\$2,231,700.00	1.6% (\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,304,000.00	0.94%	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$935,280.00	0.67%	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	2	\$412,839.39	0.3%	\$0.00	NA	0 \$0
	AUBURNBANK	1	\$213,750.00	0.15%	0 \$0.00	NA	0 \$0
	BANCORPSOUTH BANK	2	\$362,000.00	0.26%	\$0.00		
<u> </u>	BANK OF THE WEST	12	\$3,317,455.77	2.38%	0 \$0.00	NA	0 \$0
	BELLCO CREDIT UNION	1	\$236,000.00	0.17%	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,721,000.00	1.24%	\$0.00	NA	0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,876,875.00	1.35%	\$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY, LIMITED	2	\$516,000.00	0.37%	\$0.00	NA	0 \$0

PARTNERSHIP								
CARROLLTON BANK	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	31	\$8,647,565.36	6.21%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$448,000.00	0.32%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$617,000.00	0.44%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	3	\$1,336,662.77	0.96%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$617,713.00	0.44%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	3	\$944,158.53	0.68%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,250,305.00	2.33%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	2	\$693,000.00	0.5%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	10	\$3,116,310.00	2.24%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	2	\$550,400.00	0.4%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$177,500.00	0.13%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,084.00	0.13%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$610,000.00	0.44%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$589,900.00	0.42%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$356,000.00	0.26%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$778,000.00	0.56%	0			0	\$(
FIDELITY BANK MORTGAGE	10	\$2,798,281.91	2.01%	0	\$0.00	NA	0	\$0

FIDELITY CO-OPERATIVE BANK	1	\$263,000.00	0.19%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,415,757.00	1.02%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	2	\$445,144.00	0.32%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.3%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$257,000.00	0.18%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	17	\$4,769,782.79	3.42%	0 \$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$250,000.00	0.18%	0 \$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$300,000.00	0.22%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$375,000.00	0.27%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$224,000.00	0.16%	0 \$0.00	NA	0 \$0
FREMONT BANK	17	\$5,633,290.89	4.04%	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$244,510.00	0.18%	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$207,200.00	0.15%	0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$219,200.00	0.16%	\$0.00	NA	0 \$0
GEO-CORP, INC.	5	\$1,212,425.00	0.87%	0 \$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	3	\$827,646.40	0.59%	0 \$0.00	NA	0 \$0
GUARANTEED RATE, INC.	2	\$646,525.93	0.46%	0 \$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$208,000.00	0.15%	0 \$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	2	\$453,000.00	0.33%	0 \$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	3	\$790,100.00	0.57%	0 \$0.00	NA	0 \$0
HOME POINT FINANCIAL CORPORATION	5	\$1,271,250.00	0.91%	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$216,000.00	0.16%	0 \$0.00	NA	0 \$0
HONOLULU HOMELOANS, INC.	2	\$800,000.00	0.57%	0 \$0.00	NA	0 \$0
	5	\$1,237,500.00	0.89%	0 \$0.00	NA	0 \$0

IBERIABANK MORTGAGE COMPANY						
INVESTORS BANK	3	\$644,500.00	0.46%	0 \$0.00) NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$188,900.00	0.14%	0 \$0.00) NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,297,900.00	0.93%	0 \$0.00) NA(\$0
LEADER BANK, N.A.	5	\$1,595,400.00	1.15%	0 \$0.00) NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$190,800.00	0.14%	\$0.00) NA(\$0
MAGNA BANK	2	\$385,915.51	0.28%	0 \$0.00) NA	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,762.97	0.13%	\$0.00) NA	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,000.00	0.28%	0 \$0.00) NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$326,000.00	0.23%	0 \$0.00) NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$552,000.00	0.4%	0 \$0.00) NA(\$0
METLIFE BANK, NA	1	\$474,390.00	0.34%	0 \$0.00) NA	\$0
MIDWEST COMMUNITY BANK	3	\$750,500.00	0.54%	0 \$0.00) NA	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$187,000.00	0.13%	\$0.00) NA	\$0
MYCUMORTGAGE, LLC	1	\$408,848.53	0.29%	0 \$0.00) NA	\$0
NATIONAL BANK OF OHIO	1	\$193,600.00	0.14%	\$0.00) NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$431,568.00	0.31%	0 \$0.00) NA(\$0
OLD SECOND NATIONAL BANK	1	\$415,000.00	0.3%	\$0.00) NA	\$0
PATELCO CREDIT UNION	1	\$183,000.00	0.13%	0 \$0.00) NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,609,806.00	3.31%	0 \$0.00) NA(\$0
PINNACLE MORTGAGE GROUP,	2	\$609,950.00	0.44%	0 \$0.00) NA(\$0

INC.						
PRAIRIE STATE & TRUST	BANK 1	\$384,000.00	0.28% 0	\$0.00	NA 0	\$0
RABOBANK, N.	A. 2	\$560,000.00	0.4% 0	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$176,000.00	0.13% 0	\$0.00	NA 0	\$0
REDWOOD CRE UNION	EDIT 3	\$898,500.00	0.65% 0	\$0.00	NA 0	\$0
RENASANT BAI	NK 1	\$189,000.00	0.14% 0	\$0.00	NA 0	\$0
RIGHT START MORTGAGE, IN	C. 1	\$342,900.00	0.25% 0	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$254,900.00	0.18% 0	\$0.00	NA 0	\$0
RPM MORTGAC	GE, INC. 5	\$1,992,974.00	1.43% 0	\$0.00	NA 0	\$0
SAHARA MORT	GAGE 3	\$624,000.00	0.45% 0	\$0.00	NA 0	\$0
SCOTIABANK O PUERTO RICO	OF 1	\$364,000.00	0.26% 0	\$0.00	NA 0	\$0
SECURITY NAT MORTGAGE	IONAL 5	\$1,722,500.00	1.24% 0	\$0.00	NA 0	\$0
ST. MARYS BAN	NK 2	\$440,010.00	0.32% 0	\$0.00	NA 0	\$0
STATE BANK O CROSS PLAINS	F 1	\$224,000.00	0.16% 0		NA 0	
STEARNS LEND INC.	DING, 1	\$216,000.00	0.16% 0	\$0.00	NA 0	\$0
STOCKMAN BA MONTANA	NK OF 1	\$184,000.00	0.13% 0	\$0.00	NA 0	\$0
SUBURBAN MORTGAGE COMPANY OF N MEXICO	NEW 1	\$248,672.10	0.18% 0	\$0.00	NA 0	\$0
SWBC MORTGA	GE 9	\$2,671,093.70	1.92% 0	\$0.00	NA 0	\$0
TALMER BANK TRUST	1 1	\$196,800.00	0.14% 0	\$0.00	NA 0	\$0
UMPQUA BANK	5	\$1,431,285.00	1.03% 0	\$0.00	NA 0	\$0
UNITED SHORE FINANCIAL SEF LLC		\$1,256,000.00	0.9% 0	\$0.00	NA 0	\$0
UNITUS COMM CREDIT UNION		\$252,000.00	0.18% 0	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$450,400.00	0.32% 0	\$0.00	NA 0	\$0
UNIVERSITY BA		\$252,000.00	0.18% 0	\$0.00	NA 0	\$0
	2	\$447,000.00	0.32% 0		NA 0	
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	VANDYK MORTGAGE CORPORATION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$243,750.00	0.17%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	2	\$620,461.71	0.45%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$434,250.00	0.31%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$675,000.00	0.48%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	5	\$1,520,400.00	1.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$376,500.00	0.27%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$452,500.00	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$41,665,449.45	29.87%	0	\$0.00	NA	0	\$0
Total		490	\$139,296,472.54	100%	0	\$0.00		0	\$0
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31417CCQ6	ACCESS NATIONAL BANK	4	\$976,825.00	7.45%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,620,000.00	12.36%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$813,200.00	6.2%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$1,213,750.00	9.26%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$353,514.73	2.7%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$246,689.24	1.88%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$466,743.00	3.56%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	6	\$1,804,840.39	13.77%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$447,883.00	3.42%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,167,894.38	39.4%	0	\$0.00	NA	0	\$0
Total		45	\$13,111,339.74	100%	0	\$0.00		0	\$0
31417CCR4	CASHCALL, INC.	1	\$194,500.00	5.04%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$314,925.00	8.16%	0	\$0.00	NA		\$0
	CENTURI EENDING	2	\$384,049.00	9.96%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE				Ī				
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$256,733.94	6.66%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,000.00	7.88%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$1,648,026.36	42.73%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$243,000.00	6.3%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,660.00	6.99% (0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$242,250.00	6.28%	0	\$0.00	NA	0	\$0
Total		15	\$3,857,144.30	100%	0	\$0.00		0	\$0
31417CCS2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$323,000.00	11.83%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$567,050.00	20.77%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$230,235.00	8.43%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$245,900.00	9.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,009,800.00	37%	0	\$0.00	NA	0	\$0
L	STAR FINANCIAL GROUP, INC.	1	, ,			\$0.00	NA	Ш	\$0
	Unavailable	1	\$195,799.51	7.18%		\$0.00	NA	0	\$0
Total		20	\$2,729,536.59	100%	0	\$0.00		0	\$0
31417FA24	AMERICAN HOME FUNDING INC.	1	\$64,218.60	4.14%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$87,035.31	5.61%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,233.63	5.3%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$74,897.98	4.83%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$77,026.90	4.97%	0	\$0.00	NA	0	\$0
		1	\$76,533.95	4.94%	0	\$0.00	NA	0	\$0

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	1	\$73 226.16	4 72% 0	\$0.00	NA O	\$0
	•	Ψ10,440.10	7.7270	Ψ0.00		Ψ~
1						
FUND	1	\$76,244.28	4.92% 0	\$0.00	NA ₀	\$0
SELF-HELP VENTURES		\$404.051.04	21.06%	20.00	3740	Φ0
FUND	ρ	\$494,051.04	31.86% 0	\$0.00	NAU	\$0
SKY FINANCIAL	1	ΦC4 571 00	4 1607 0	ቀር ርር	NIAO	\$0
GROUP	1	\$04,371.90 	4.10% 0	\$0.00	NAU	\$0
SOLARITY CREDIT		¢102 215 65	6 50% 0	90.00	NA O	\$0
UNION	1			·		
Unavailable	3	\$188,038.93		\$0.00	NA 0	\$0
	20	\$1,550,751.17	100% 0	\$0.00	0	\$0
	\coprod		<u> </u>			
AMERICAN FINANCE HOUSE LARIBA	1	\$101,666.74	5.06% 0	\$0.00	NA 0	\$0
AULDS, HORNE &			_		_	
WHITE INVESTMENT	1	\$104,425.04	5.2% 0	\$0.00	NA 0	\$0
CORP.	\vdash				-++	
BANCORPSOUTH	1	\$95.410.41	4 75% 0	\$0.00	NA 0	\$0
BANK	$\overline{+}$	Ψ/-,	11,70,7-	Ψ σ,σ σ		т -
BISHOPS GATE		**********		20.00		Φ0
	3	\$303,640.28	15.11% 0	\$0.00	NA _[0]	\$0
	-				-++	
	1	\$85,339.21	4.25% 0	\$0.00	NA 0	\$0
1	+					
	1	\$103,019.64	5.13% 0	\$0.00	NA 0	\$0
					- 	
	1	\$110.442.11	5.5% 0	\$0.00	NA 0	\$0
CORPORATION		Ψ**-,-	[]	****	1 1	•
NATIONSTAR						
MORTGAGE,						
LLC/DBACHAMPION	2	\$212,496.12	10.58% 0	\$0.00	NA 0	\$0
MORTGAGE						
COMPANY	\sqcup		<u> </u>			
POPULAR MORTGAGE,						
INC. DBA POPULAR	1	\$86,011.20	4.28% 0	\$0.00	NA 0	\$0
HOME MORTGAGE	\Box				-++	
PRIMEWEST	1	\$104,427.69	5.2% 0	\$0.00	NA 0	\$0
MORTGAGE						
l ı	1 1	I	. 11	Ţ	1.1	
	SELF-HELP VENTURES FUND SKY FINANCIAL GROUP SOLARITY CREDIT UNION Unavailable AMERICAN FINANCE HOUSE LARIBA AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST GMAC MORTGAGE CORPORATION ILLINOIS NATIONAL BANK IOWA BANKERS MORTGAGE CORPORATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	CORPORATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION SELF HELP VENTURES FUND SELF-HELP VENTURES FUND SOLARITY CREDIT UNION Unavailable 3 20 AMERICAN FINANCE HOUSE LARIBA AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST GMAC MORTGAGE CORPORATION ILLINOIS NATIONAL BANK IOWA BANKERS MORTGAGE CORPORATION NATIONSTAR MORTGAGE CORPORATION NATIONSTAR MORTGAGE COMPANY POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRIMEWEST 1	CORPORATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$90,456.84 MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS 1 \$73,226.16 CORPORATION SELF HELP VENTURES FUND 5KY FINANCIAL GROUP GRO	CORPORATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$90,456.84 5.83% 0 MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS 1 \$73,226.16 4.72% 0 CORPORATION SELF HELP VENTURES FUND \$1 \$76,244.28 4.92% 0 SELF-HELP VENTURES 6 \$494,051.04 31.86% 0 SKY FINANCIAL 1 \$64,571.90 4.16% 0 SKY FINANCIAL 1 \$102,215.65 6.59% 0 0	CORPORATION NATIONSTAR MORTGAGE LLC///DBACHAMPION 1 \$90,456.84 \$5.83% 0 \$0.00 MORTGAGE COMPANY	CORPORATION NATIONSTAR MORTGAGE LLC/DBACHAMPION 1 \$90,456.84 5.83% 0 \$0.00 NA 0

	CORPORATION	ı I	J	. []			
	SELF-HELP VENTURES FUND	1	\$97,385.92	4.85% 0	\$0.00	NA 0	\$0
	STERLING SAVINGS BANK	1	\$101,869.39	5.07% 0	\$0.00	NA 0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$117,603.21	5.85% 0	\$0.00	NA 0	\$0
	WORLD SAVINGS BANK	1	\$101,601.91		\$0.00	NA 0	\$0
	Unavailable	3	\$284,028.68		\$0.00	NA 0	\$0
Total		20	\$2,009,367.55	100% 0	\$0.00	0	\$0
31417FA40	AGFIRST FARM		\$124,725.05	3.22% 0	\$0.00	NA 0	\$0
3141/17/140	CREDIT BANK	1	Φ12 4 ,723.03	3.44 /0 0	φυ.υυ	11/7/0	ψυ
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$123,335.77	3.18% 0	\$0.00	NA 0	\$0
	BANK OF STANLY	1	\$94,624.75	2.44% 0	\$0.00	NA 0	\$0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$253,163.48		\$0.00	NA 0	\$0
	CORPORATION CITIZENS FIRST WHOLESALE MORTGAGE	3	\$386,658.22	9.98% 0	\$0.00	NA 0	\$0
	FIRST COUNTY BANK	1	\$116,447.13	3.01% 0	\$0.00	NA 0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$233,798.64		\$0.00	NA 0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,142.57	2.25% 0	\$0.00	NA 0	\$0
	FIRSTBANK PUERTO RICO	1	\$113,211.55	2.92% 0	\$0.00	NA 0	\$0
	GATEWAY BUSINESS BANK	1	\$108,927.61	2.81% 0	\$0.00	NA 0	\$0
	GREATER ATLANTIC BANK	1	\$105,493.86	2.72% 0	\$0.00	NA 0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$134,241.30	3.47% 0	\$0.00	NA 0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$111,860.96	2.89% 0	\$0.00	NA 0	\$0
	LANDMARK CREDIT UNION	1	\$105,755.38	2.73% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$396,923.97	10.25% 0	\$0.00	NA 0	\$(

	MORTGAGE COMPANY						
	NAVY FEDERAL CREDIT UNION	1	\$111,199.41	2.87% 0	\$0.00	NA 0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$120,331.02	3.11% 0	\$0.00	NA 0	\$0
	SELF-HELP VENTURES FUND	3	\$357,271.42	9.23% 0	\$0.00	NA 0	\$0
	STATE FARM BANK, FSB	1	\$113,174.95	2.92% 0	\$0.00	NA 0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$104,164.98	2.69% 0	\$0.00	NA 0	\$0
	U. S. MORTGAGE CORP.	1	\$86,325.89	2.23% 0	\$0.00	NA 0	\$0
	VAN WERT NATIONAL BANK	1	\$112,758.99		·		
	Unavailable	3	\$371,088.03	9.59% 0		NA 0	1
Total		33	\$3,872,624.93	100% 0	\$0.00	0	\$0
31417FA57	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$122,978.47	4.48% 0	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$149,752.86	5.45% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$165,393.92	6.02% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$275,930.11	10.05% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,352.62	5.91% 0	\$0.00	NA 0	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$141,368.64	5.15% 0	\$0.00	NA 0	\$0
	CUMANET, LLC	1	\$156,630.77	5.71% 0	\$0.00	NA 0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$101,012.99	3.68% 0	\$0.00	NA 0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,201.21	5.03% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$130,289.60	4.75% 0	\$0.00	NA 0	\$0
	HOME FINANCING CENTER INC.	1	\$108,110.18	3.94% 0	\$0.00	NA 0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,680.70	5.74% 0	\$0.00	NA 0	\$0
		1	\$153,602.37	5.59% 0	\$0.00	NA 0	\$0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	SKY FINANCIAL GROUP	1	\$137,357.16	5% (\$0.00	NA	.0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$105,816.53	3.85%	\$0.00	NA	.0	\$0
	Unavailable	4	\$538,939.90	19.65%		NA	0	\$0
Total		20	\$2,745,418.03	100%	\$0.00		0	\$0
31417FA65	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,431.97	10.6%	\$0.00	NA	.0	\$0
	BANK OF HAWAII	1	\$195,014.25	10.58%	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,993.65	7.81%	\$0.00	NA	.0	\$0
	GMAC MORTGAGE CORPORATION	2	\$361,791.87	19.63%	\$0.00	NA	.0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$265,553.90	14.41%	\$0.00	NA	.0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$383,619.60	20.81%	\$0.00	NA	.0	\$0
	U. S. MORTGAGE CORP.	1	\$136,568.54	7.41%	\$0.00	NA	0	\$0
	Unavailable	1	\$161,179.18	8.75%	\$0.00	NA	0	\$0
Total		9	\$1,843,152.96	100%	\$0.00		0	\$0
31417FA73	ADVANTAGE BANK	1	\$23,015.05	0.98%	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$56,653.43	2.4%				\$0
	BANKIOWA	1	\$38,875.29	1.65%	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$54,529.96	2.31%	\$0.00	NA	.0	\$0
	COMMUNITY SAVINGS BANK	1	\$57,648.14	2.44%	\$0.00	NA	.0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$42,983.24	1.82%	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$68,552.67	2.9%	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$56,300.40	2.39%	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$76,522.74	3.24%	\$0.00	NA	0	\$0
		1	\$29,636.27	1.26%	\$0.00	NA	0	\$0

Total		20			-			0	\$0
<u> </u>	CORPORATION Unavailable	1	\$566,744.84 \$140,518.12				NA NA		\$0 \$0
_	NAVY FEDERAL CREDIT UNION PHH MORTGAGE	13	\$1,825,112.43			·	NA	H	
	CENDANT-DEDICATED CHANNEL	1	\$141,120.30	5.04%	0	\$0.00	NA	0	\$0
31417FA99	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$127,040.20	4.54%	0	\$0.00	NA	0	\$0
Total		35	\$4,000,215.42	100%	0	\$0.00		0	\$0
	Unavailable	1	\$124,924.85	3.12%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$119,693.24	2.99%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$303,092.82	7.58%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	26	\$2,996,435.07	74.91%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	1	\$118,530.06	2.96%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$210,532.50	5.26%	0	\$0.00	NA	.0	\$0
31417FA81	ARVEST MORTGAGE COMPANY	1	\$127,006.88	3.18%	0	\$0.00	NA	0	\$0
Total		43	\$2,360,125.83	100%	V	\$0.00		0	\$0
Total	Unavailable	3	\$183,405.69				NA	_	\$0
	STANDARD MORTGAGE CORPORATION	1	\$67,522.48			·	NA	Ш	
	SKY FINANCIAL GROUP	2	\$80,628.88	3.42%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	25	\$1,383,402.88	58.62%	0	\$0.00	NA	.0	\$0
	SELF HELP VENTURES FUND	1	\$63,285.18	2.68%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,163.53	3.27%	0	\$0.00	NA	. 0	\$0
	JEFFERSON MORTGAGE SERVICES INC.								

	FIRST TECHNOLOGY							
31417FAN8	CREDIT UNION	1	\$135,185.79	8.04%	\$0.00	NA	0	\$0
	MORGAN STANLEY CREDIT CORPORATION	1	\$239,326.36	14.23%	\$0.00	NA	0	\$0
	Unavailable	5	\$1,306,811.20	77.73%	\$0.00	NA	0	\$0
Total		7	\$1,681,323.35	100%	\$0.00		0	\$0
31417FAP3	AMERICAHOMEKEY, INC	1	\$383,613.01	10.52%	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$222,162.12	6.09%	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$222,770.92	6.11% 0	\$0.00	NA	0	\$0
	MORGAN STANLEY CREDIT CORPORATION	7	\$1,949,077.35	53.43%	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$163,499.38	4.48%	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,910.21	2.6%	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$149,512.25	4.1%	\$0.00	NA	0	\$0
	Unavailable	2	\$462,110.14	12.67%	\$0.00	NA	0	\$0
Total		15	\$3,647,655.38	100%	\$0.00		0	\$0
31417FAQ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,457.94	3.28%	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,145.86	3% (\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$47,746.17	3.17%	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,456.17	3.35%	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$73,185.43	4.86%	\$0.00	NA	0	\$0
	DORAL BANK	1	\$72,378.17	4.81%		NA	0	\$0
	EASTERN BANK	1	\$44,115.66	2.93%	\$0.00	NA	0	\$0

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	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,853.14	2.98% 0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$108,704.99	7.22% 0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$34,073.45	2.26% 0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$49,425.99	3.28% 0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$49,178.65	3.27% 0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$53,838.17	3.57% 0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$43,917.31	2.92% 0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,607.44	3.43% 0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$45,157.87	3% 0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$44,159.45	2.93% 0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$50,934.85	3.38% 0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$56,064.38	3.72% 0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$45,050.07	2.99% 0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$38,594.01	2.56% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$78,709.28	5.23% 0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$43,703.14	2.9% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$285,630.68	18.96% 0	\$0.00	NA		\$0
Total		29	\$1,506,088.27	100% 0	\$0.00		0	\$0
31417FAR9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$9,460.21	0.52% 0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$39,081.15	2.15% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$12,777.81	0.7% 0	\$0.00	NA	0	\$0

	BANK OF MISSISSIPPI	1	\$17,603.62	0.97%	0 \$0.00	NA	0 \$0
	BISHOPS GATE						
	RESIDENTIAL	1	\$32,869.83	1.81%	\$0.00	NA	0 \$0
	MORTGAGE TRUST						
	BLACKHAWK CREDIT	1	¢22 966 40	1.31%	\$0.00	NIA	0 \$0
	UNION	1	\$23,866.40	1.31%	\$0.00	NA	0 \$0
	BRYN MAWR TRUST	1	\$20.2C0.2C	2.107	φο οο	NT A	0 00
	COMPANY THE	1	\$38,260.36	2.1%	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE	2	¢15 00 0 07	0.070	φο οο	NT A	0 00
	COMPANY	2	\$15,882.87	0.87%	\$0.00	NA	0 \$0
	CENTRAL STATE	1	¢27,120, 2 0	2.0407	φο οο	NT A	0 00
	BANK	1	\$37,130.29	2.04%	\$0.00	NA	0 \$0
	CHITTENDEN TRUST	1	¢10.510.01	1 000	φο οο	NT A	0 00
	COMPANY	1	\$18,519.21	1.02%	\$0.00	NA	0 \$0
	COMMUNITY	1	¢20,002,15	1.500	φο οο	NT A	0 00
	SAVINGS BANK	1	\$28,893.15	1.59%	\$0.00	NA	0 \$0
	CREDIT UNION						
	MORTGAGE	3	\$73,295.67	4.03%	\$0.00	NA	0 \$0
	SERVICES, INC.						
	DORAL BANK	1	\$41,399.12	2.28%	\$0.00	NA	0 \$0
	DOVENMUEHLE	2	Φ.C.T. C.C.O. Q.A.	2.616	φο οο	NT A	φ.
	FUNDING, INC.	2	\$65,660.34	3.61%	\$0.00	NA	0 \$0
	EQUITY FINANCIAL	4	ф11 400 2 0	0.626	φο οο	NT A	ο φο
	GROUP	1	\$11,409.30	0.63%	\$0.00	NA	0 \$0
	EXTRACO MORTGAGE	1	\$36,634.37	2.02%	\$0.00	NA	0 \$0
	FIRST FINANCIAL						
	CARIBBEAN	1	\$39,027.86	2.15%	\$0.00	NA	0 \$0
	CORPORATION						
	FIRST INTERSTATE	4	Ф25 20 7 16	1.050	φο οο	NT A	φ.
	BANK	1	\$35,387.16	1.95%	\$0.00	NA	0 \$0
	FIRST MERIT						
	MORTGAGE	1	\$25,388.38	1.4%	\$0.00	NA	0 \$0
	CORPORATION						
	FIRST MORTGAGE	1	¢26 027 47	2.020	\$0.00	NIA	0 \$0
	CORPORATION	1	\$36,927.47	2.03%	\$0.00	NA	0 \$0
	FIRST NATIONAL	1	\$22.750.42	1 250	\$0.00	NIA	0 \$0
	BANK ALASKA	1	\$22,750.43	1.25%	\$0.00	NA	0 \$0
	FIRST NATIONAL	1	ф 7 000 00	0.420	φο οο	B.T.A.	0 00
	BANK IN MANITOWOC	1	\$7,889.00	0.43%	\$0.00	NA	0 \$0
	FIRST NATIONAL	1	\$22.21 <i>E</i> .0 <i>E</i>	1 200	φο οο	NTA	0 00
	BANK OF CARMI	1	\$23,315.95	1.28%	\$0.00	NA	0 \$0
	FIRST NATIONAL	1	¢10.040.00	1.040	φο οο	NTA	0 00
	BANK OF DECATUR	1	\$18,849.80	1.04%	\$0.00	NA	0 \$0
	FIRST PLACE BANK	1	\$32,972.49	1.81%	0 \$0.00	NA	0 \$0
	FIRSTBANK PUERTO	4					0 00
	RICO	1	\$40,955.14	2.25%	\$0.00	NA	0 \$0
	FULTON BANK	1	\$51,131.69	2.81%	0 \$0.00	NA	0 \$0
		1	\$9,041.50				
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HICKORY POINT BANK AND TRUST, FSB								
HOME FEDERAL SAVINGS BANK	1	\$11,997.15	0.66%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$4,879.38	0.27%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$45,579.00	2.51%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$30,578.30	1.68%	0	\$0.00	NA	0	\$0
LEGACY BANK	1	\$31,744.94	1.75%	0	\$0.00	NA	0	\$0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$36,866.65	2.03%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$25,071.02	1.38%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	2	\$39,088.77	2.15%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$24,771.07	1.36%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$45,995.70	2.53%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$16,365.83	0.9%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$22,911.22	1.26%	0	\$0.00	NA	0	\$0
MORGAN STANLEY CREDIT CORPORATION	1	\$49,182.24	2.71%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$60,154.84	3.31%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$49,965.76	2.75%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$26,676.94	1.47%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$53,341.73	2.93%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$6,695.38	0.37%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$13,585.01	0.75%	0	\$0.00	NA	0	\$0
	1	\$33,468.23	1.84%	0	\$0.00	NA	0	\$0

	SALT RIVER PROJECT CREDIT UNION								
	SKY FINANCIAL GROUP	2	\$53,150.65	2.92%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$39,668.04	2.18%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$9,299.42	0.51%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$28,985.26	1.59%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$7,272.61	0.4%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$35,411.02	1.95%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$22,510.49	1.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$146,118.67	8.05%	0	\$0.00	NA	0	\$0
Total		70	\$1,817,715.89	100%	0	\$0.00		0	\$0
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31417FAS7	AF BANK	1	\$40,156.68	3.52%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$11,014.54	0.96%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	1	\$36,698.15	3.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$40,362.17	3.54%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$34,433.41	3.02%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$29,037.29	2.54%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$8,180.49	0.72%	0	\$0.00	NA	0	\$0
	EQUITY FINANCIAL GROUP	1	\$17,109.99	1.5%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$36,555.86	3.2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$58,346.47	5.11%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$46,780.70	4.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$25,826.08	2.26%	0	\$0.00	NA	0	\$0
		1	\$6,673.67	0.58%	0	\$0.00	NA	0	\$0

1	\$29,586.20	2.59%	0	\$0.00	NA	0	\$0
1	\$30,372.15				NA	0	\$0
1	\$1,745.20	0.15%	0	\$0.00	NA	0	\$0
3	\$30,519.04	2.67%	0	\$0.00	NA	0	\$0
1	\$10,100.28	0.88%	0	\$0.00	NA	0	\$0
1	\$23,917.76	2.09%	0	\$0.00	NA	0	\$0
2	\$31,031.69	2.72%	0	\$0.00	NA	0	\$0
1	\$5,646.50	0.49%	0	\$0.00	NA	0	\$0
1	\$23,762.66	2.08%	0	\$0.00	NA	0	\$0
2	\$42,042.44	3.68%	0	\$0.00	NA	0	\$0
1	\$41,725.42	3.65%	0	\$0.00	NA	0	\$0
1	\$21,654.61	1.9%	0	\$0.00	NA	0	\$0
1	\$25,301.21	2.22%	0	\$0.00	NA	0	\$0
1	\$45,468.79	3.98%	0	\$0.00	NA	0	\$0
1	\$28,895.79	2.53%	0	\$0.00	NA	0	\$0
1	\$39,552.87	3.46%	0	\$0.00	NA	0	\$0
1	\$22,845.61	2%	0	\$0.00	NA	0	\$0
1	\$24,092.63	2.11%	0	\$0.00	NA	0	\$0
1	\$19,058.25	1.67%	0	\$0.00	NA	0	\$0
1	\$15,540.76	1.36%	0	\$0.00	NA	0	\$0
1	\$39,372.43	3.45%	0	\$0.00	NA	0	\$0
	1 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$30,372.15 1 \$1,745.20 3 \$30,519.04 1 \$10,100.28 1 \$23,917.76 2 \$31,031.69 1 \$23,762.66 2 \$42,042.44 1 \$41,725.42 1 \$21,654.61 1 \$25,301.21 1 \$28,895.79 1 \$28,895.79 1 \$39,552.87 1 \$22,845.61 1 \$24,092.63 1 \$19,058.25	1 \$30,372.15 2.66% 1 \$1,745.20 0.15% 3 \$30,519.04 2.67% 1 \$10,100.28 0.88% 1 \$23,917.76 2.09% 2 \$31,031.69 2.72% 1 \$5,646.50 0.49% 1 \$23,762.66 2.08% 2 \$42,042.44 3.68% 1 \$21,654.61 1.9% 1 \$25,301.21 2.22% 1 \$45,468.79 3.98% 1 \$28,895.79 2.53% 1 \$39,552.87 3.46% 1 \$24,092.63 2.11% 1 \$19,058.25 1.67% 1 \$15,540.76 1.36%	1 \$30,372.15 2.66% 0 1 \$1,745.20 0.15% 0 3 \$30,519.04 2.67% 0 1 \$10,100.28 0.88% 0 1 \$23,917.76 2.09% 0 2 \$31,031.69 2.72% 0 1 \$5,646.50 0.49% 0 2 \$42,042.44 3.68% 0 1 \$41,725.42 3.65% 0 1 \$21,654.61 1.9% 0 1 \$25,301.21 2.22% 0 1 \$45,468.79 3.98% 0 1 \$28,895.79 2.53% 0 1 \$39,552.87 3.46% 0 1 \$24,092.63 2.11% 0 1 \$19,058.25 1.67% 0 1 \$15,540.76 1.36% 0	1 \$30,372.15 2.66% 0 \$0.00 1 \$1,745.20 0.15% 0 \$0.00 3 \$30,519.04 2.67% 0 \$0.00 1 \$10,100.28 0.88% 0 \$0.00 1 \$23,917.76 2.09% 0 \$0.00 2 \$31,031.69 2.72% 0 \$0.00 1 \$5,646.50 0.49% 0 \$0.00 2 \$42,042.44 3.68% 0 \$0.00 1 \$21,654.61 1.9% 0 \$0.00 1 \$21,654.61 1.9% 0 \$0.00 1 \$25,301.21 2.22% 0 \$0.00 1 \$24,468.79 3.98% 0 \$0.00 1 \$28,895.79 2.53% 0 \$0.00 1 \$22,845.61 2% 0 \$0.00 1 \$22,845.61 2% 0 \$0.00 1 \$19,058.25 1.67% 0 \$0.00 1 \$15,540.76 1.36% 0 \$0.00	1 \$30,372.15 2.66% 0 \$0.00 NA 1 \$1,745.20 0.15% 0 \$0.00 NA 3 \$30,519.04 2.67% 0 \$0.00 NA 1 \$10,100.28 0.88% 0 \$0.00 NA 1 \$23,917.76 2.09% 0 \$0.00 NA 2 \$31,031.69 2.72% 0 \$0.00 NA 1 \$5,646.50 0.49% 0 \$0.00 NA 1 \$23,762.66 2.08% 0 \$0.00 NA 2 \$42,042.44 3.68% 0 \$0.00 NA 1 \$21,654.61 1.9% 0 \$0.00 NA 1 \$25,301.21 2.22% 0 \$0.00 NA 1 \$24,468.79 3.98% 0 \$0.00 NA 1 \$28,895.79 2.53% 0 \$0.00 NA 1 \$22,845.61 2% 0 \$0.00 NA 1 \$24,092.63 2.11% 0 \$0.00 NA 1 \$19,058.25 1.67% 0 \$0.00 NA 1 \$15,540.76	1 \$30,372.15 2.66% 0 \$0.00 NA 0 1 \$1,745.20 0.15% 0 \$0.00 NA 0 3 \$30,519.04 2.67% 0 \$0.00 NA 0 1 \$10,100.28 0.88% 0 \$0.00 NA 0 1 \$23,917.76 2.09% 0 \$0.00 NA 0 2 \$31,031.69 2.72% 0 \$0.00 NA 0 1 \$5,646.50 0.49% 0 \$0.00 NA 0 1 \$23,762.66 2.08% 0 \$0.00 NA 0 2 \$42,042.44 3.68% 0 \$0.00 NA 0 1 \$21,654.61 1.9% 0 \$0.00 NA 0 1 \$25,301.21 2.22% 0 \$0.00 NA 0 1 \$25,301.21 2.22% 0 \$0.00 NA 0 1 \$25,301.21 2.22% 0 \$0.00 NA 0 1 \$25,301.21 2.22% 0 \$0.00 NA 0 1 \$25,301.21 2.53% 0 \$0.00 NA 0 1 \$22,845.61 2% 0 \$0.00 NA 0 1

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	TRANE FEDERAL	1	\$36,693.23	3.21% 0	\$0.00	NA 0	\$0
	CREDIT UNION UMPQUA BANK	1	\$21,950.63	1.92% 0	\$0.00	NA 0	\$0
	MORTGAGE WORTHINGTON	1	·		·		
	MORTGAGE GROUP INC.	1	\$13,042.89	1.14% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$126,638.82	11.13% 0	\$0.00	NA 0	\$0
Total		48	\$1,141,733.36	100% 0	\$0.00	0	\$0
31417FAT5	ADVANTAGE CREDIT UNION	1	\$48,179.64	3.73% 0	\$0.00	NA 0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$48,544.04	3.76% 0	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$58,881.57	4.56% 0	\$0.00	NA 0	\$0
	BLUE BALL NATIONAL BANK	1	\$50,530.28	3.92% 0	\$0.00	NA 0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$51,909.56	4.02% 0	\$0.00	NA 0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$58,416.78	4.53% 0	\$0.00	NA 0	\$0
	CORTRUST BANK	1	\$58,012.31	4.5% 0	\$0.00	NA 0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$32,539.72	2.52% 0	\$0.00	NA 0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$40,799.49	3.16% 0	\$0.00	NA 0	\$0
	FIRST COMMUNITY BANK	1	\$53,068.30	4.11% 0	\$0.00	NA 0	\$0
	INDEPENDENT BANK CORPORATION	1	\$43,370.50	3.36% 0	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$49,042.51	3.8% 0	\$0.00	NA 0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$45,669.42	3.54% 0	\$0.00	NA 0	\$0
	SEATTLE SAVINGS BANK	1	\$47,401.16	3.67% 0	\$0.00	NA 0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,364.23	5.84% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$56,860.83	4.41% 0	\$0.00	NA 0	\$0

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	WORLD SAVINGS BANK	4	\$179,954.31	13.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$292,000.88	22.63%	0	\$0.00	NA	0	\$0
Total		27	\$1,290,545.53	100%	0	\$0.00		0	\$0
31417FAU2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$583,076.69	30.9%	0	\$0.00	NA	.0	\$0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$217,817.61	11.54%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	2	\$253,322.57	13.42%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$654,154.38	34.67%		\$0.00	NA	Ш	\$0
	Unavailable	1	\$178,622.10	9.47%		\$0.00	NA	0	\$0
Total		18	\$1,886,993.35	100%	0	\$0.00		0	\$0
31417FAV0	AMARILLO NATIONAL BANK	1	\$14,113.87	1.26%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$19,531.66	1.75%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	6	\$187,792.07	16.78%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$20,451.55	1.83%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$44,316.95	3.96%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$10,442.96	0.93%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$21,794.96	1.95%	0	\$0.00	NA	0	\$0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$15,500.90	1.39%	0	\$0.00	NA	0	\$0
	EQUITY FINANCIAL GROUP	1	\$23,426.97	2.09%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$20,491.95	1.83%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$17,555.78	1.57%		\$0.00	NA	Ш	\$0
	FULTON BANK	1	\$32,638.80	2.92%		\$0.00	NA		\$0
		1	\$20,679.95	1.85%	0	\$0.00	NA	0	\$0

	LORIMAC CORPORATION					Ī			
	NATIONAL CITY MORTGAGE COMPANY	2	\$58,387.11	5.22% (0 \$0	0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$71,749.90	6.41% (0 \$0	0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$62,737.71	5.61%	0 \$0	0.00	NA	0	\$0
	SELF HELP VENTURES FUND	1	\$10,326.68	0.92%	0 \$0	0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$3,974.79	0.36%	0 \$0	0.00	NA	0	\$0
	UNIONBANK	1	\$27,618.84	2.47% (0 \$0	0.00	NA	0	\$0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$14,857.82			0.00			\$0
	WORLD SAVINGS BANK	3	\$75,165.06			0.00			\$0
	Unavailable	11	\$345,316.13	30.85%		0.00	NA	0	\$0
Total	_	42	\$1,118,872.41	100%	0 \$0	0.00		0	\$0
31417FAW8	ARVEST MORTGAGE COMPANY	1	\$46,974.15	3.36% (0\$(0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$74,189.86	5.31% (0 \$0	00.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$68,106.60	4.88% (0 \$0	0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$939,323.89	67.27% (0 \$0	0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$37,478.64	2.68%	0 \$0	00.0	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$60,665.03	4.34%	0 \$0	0.00			\$0
	Unavailable	3	\$169,611.92		0 \$0	0.00	NA	0	\$0
Total		23	\$1,396,350.09	100%	0 \$0	0.00	_	0	\$0
31417FAX6	ARVEST MORTGAGE COMPANY	1	\$239,094.95	11.46% (0 \$0	0.00	NA	0	\$0
		1	\$198,905.73	9.53%	\$(0.00	NA	0	\$0

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION							
	PHH MORTGAGE CORPORATION	8	\$1,265,630.47	60.67% 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$240,146.46	11.51% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$142,378.94	6.83% 0	\$0.00	NA	0	\$0
Total		12	\$2,086,156.55	100% 0	\$0.00	_	0	\$0
31417FAY4	AEGIS MORTGAGE CORPORATION	30	\$540,329.96	25.9% 0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	3	\$126,456.09	6.06% 0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	1	\$21,681.26	1.04% 0	\$0.00	NA	0	\$0
	CARROLL MORTGAGE GROUP	1	\$10,359.82	0.5% 0	\$0.00	NA	0	\$0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$37,383.09	1.79% 0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$27,345.03	1.31% 0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$9,604.88	0.46% 0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$17,999.88	0.86% 0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	1	\$25,891.22	1.24% 0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$19,338.70	0.93% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$120,465.78	5.77% 0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$13,018.53	0.62% 0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$11,360.49	0.54% 0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$19,082.48	0.91% 0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	2	\$13,509.64	0.65% 0	\$0.00	NA	0	\$0

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	THE HARBOR BANK OF MARYLAND	1	\$14,769.95	0.71%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	8	\$155,722.71	7.46%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$901,808.88	43.25%	0	\$0.00	NA	0	\$0
Total		102	\$2,086,128.39	100%	0	\$0.00		0	\$0
31417FAZ1	ARIZONA STATE CREDIT UNION	2	\$519,843.77	18.02%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$266,222.12	9.23%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$240,688.93					Ш	\$0
	FREMONT BANK	1	\$163,518.92	5.67%	0	\$0.00		-	\$0
	HOMESTREET BANK	1	\$399,834.93	13.86%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,544.93	6.12%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$321,289.04	11.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$477,836.68	16.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$319,636.02	11.07%	0	\$0.00	NA	0	\$0
Total		11	\$2,885,415.34	100%	0	\$0.00		0	\$0
					Ш			Ц	
31417FB31	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$319,217.53	9.11%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$274,955.74	7.85%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$202,080.17						\$0
	FULTON BANK	1	\$198,310.80					-	
	LIBERTY BANK	1	\$282,129.62	8.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$173,236.14	4.94%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,809.03	4.73%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$146,591.76	4.18%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$168,939.32					Ш	\$0
	Unavailable	7	\$1,572,130.27	44.89%				$\boldsymbol{ au}$	\$0
Total		16	\$3,503,400.38	100%	0	\$0.00		0	\$0

31417FB49	AMARILLO NATIONAL BANK	1	\$26,540.22	0.91%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	3	\$211,330.44	7.26%	0	\$0.00	NA	.0	\$0
	BANK OF AMERICA NA	1	\$64,984.16	2.23%	0	\$0.00	NA	.0	\$0
	BANK OF MISSISSIPPI	1	\$29,146.32	1%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2							
	CENTRAL MORTGAGE COMPANY	1	\$20,270.50	0.7%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$48,165.46	1.65%	0	\$0.00	NA	0	\$0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$73,786.52	2.53%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$51,450.61	1.77%	0	\$0.00	NA	.0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$47,325.75	1.63%	0	\$0.00	NA	. 0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$97,197.55	3.34%	0	\$0.00	NA	.0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$68,866.03	2.37%	0	\$0.00	NA	.0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$98,539.33	3.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$40,959.73	1.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$29,233.46	1% (0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$52,354.43	1.8%	0	\$0.00	NA	. 0	\$0
	FLAGSTAR BANK, FSB	1	\$30,950.18	1.06%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$50,737.66	1.74%	0	\$0.00	NA	.0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$57,947.47	1.99%	0	\$0.00	NA	.0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$90,270.63	3.1%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$31,414.15	1.08%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$119,963.72	4.12%	0	\$0.00	NA	.0	\$0
		1	\$25,542.62	0.88%	0	\$0.00	NA	.0	\$0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								ı
	PINNACLE FINANCIAL CORPORATION	1	\$26,742.05	0.92%	0	\$0.00	NA	. 0	\$0
	PNC BANK, N.A.	1	\$13,368.74	0.46%	0	\$0.00	NA	.0	\$0
	PNC BANK, NATIONAL ASSOCIATION	1	\$32,079.34	1.1%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$28,366.05	0.97%	0	\$0.00	NA	.0	\$0
	SELF HELP VENTURES FUND	6	\$240,995.74	8.28%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$34,603.00	1.19%	0	\$0.00	NA	.0	\$0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$78,938.74	2.71%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$42,775.83	1.47%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$45,961.85	1.58%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	7	\$291,269.92	10%		\$0.00		Н	
	Unavailable	12	\$607,117.73	20.85%		\$0.00		0	
Total		63	\$2,911,557.87	100%	0	\$0.00		0	\$0
31417FB56	CITIMORTGAGE, INC.	1	\$75,273.98	1.41%	1	\$0.00	NA	<u> </u>	\$0
3141/FB30	COUNTRYWIDE HOME LOANS, INC.	1	\$75,273.98 \$90,437.18			\$0.00		П	
	NAVY FEDERAL CREDIT UNION	49	\$4,256,181.75	79.8%	0	\$0.00	NA	.0	\$0
	PHH MORTGAGE CORPORATION	10	\$911,991.46	17.09%	0	\$0.00	NA	.0	\$0
Total		61	\$5,333,884.37	100%	0	\$0.00		0	\$0
		$\bar{\square}$						Ц	
31417FB64	NAVY FEDERAL CREDIT UNION	79	\$11,624,477.81	98.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$148,841.46			\$0.00		Н	
Total		80	\$11,773,319.27	100%	0	\$0.00		0	\$0
		\longmapsto						H	
31417FB72	ARVEST MORTGAGE COMPANY	1	\$168,156.70	0.12%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	573	\$138,927,531.01	98.43%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$1,666,226.19	1.18%	0	\$0.00	NA	0	\$0

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			T T		7			
	WELLS FARGO BANK, N.A.	1	\$384,038.32	0.27%	\$0.00	NA	.0	\$0
Total		583	\$141,145,952.22	100%	\$0.00		0	\$0
							$\!$	
31417FB80	AMSOUTH BANK	1	\$40,957.60	0.94% (\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$161,351.02	3.71%(\$0.00	NA	.0	\$0
	CITIMORTGAGE, INC.	1	\$58,963.71	1.36% (\$0.00	NA	. 0	\$0
	HOMESIDE DEDICATED CHANNEL	1	\$513.48	0.01%	\$0.00	NA	.0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$30,981.88	0.71% (\$0.00	NA	. 0	\$0
	NAVY FEDERAL CREDIT UNION	38	\$2,302,174.76	52.92%	\$0.00	NA	. 0	\$0
	PHH MORTGAGE CORPORATION	26	\$1,356,674.74	31.18%	\$0.00	NA	. 0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$30,125.05	0.69%	\$0.00	NA	. 0	\$0
	WELLS FARGO BANK, N.A.	1	\$70,543.09	1.62%	\$0.00	NA	.0	\$0
	Unavailable	5	\$298,126.48	6.86%	\$0.00	NA	. 0	\$0
Total	-	78	\$4,350,411.81	100%	\$0.00		0	\$0
31417FB98	NAVY FEDERAL CREDIT UNION	79	\$17,585,155.10	100% (\$0.00	NA	. 0	\$0
Total		79	\$17,585,155.10	100%	\$0.00		0	\$0
31417FBA5	NAVY FEDERAL CREDIT UNION	11	\$2,478,192.70	100%	\$0.00	NA	. 0	\$0
Total		11	\$2,478,192.70	100%	\$0.00		0	\$0
							Ц	
31417FBB3	AGFIRST FARM CREDIT BANK	2	\$166,368.41	1.17% (\$0.00	NA	.0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$172,425.67	1.21%	\$0.00	NA	. 0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$81,029.48	0.57%	\$0.00	NA	. 0	\$0
	AMERICANA NATIONAL BANK	1	\$89,836.37	0.63%	\$0.00	NA	.0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$167,886.68	1.18%	\$0.00	NA	. 0	\$0
		1	\$90,237.34	0.63%	\$0.00	NA	.0	\$0

3	\$253,558.08	1.78%	\$0.00	NA	\$0
1	\$79,843.56	0.56%	\$0.00	NA	\$0
1	\$90,728.99	0.64%	\$0.00	NA	\$0
1	\$88,248.33	0.62%	\$0.00	NA	\$0
1	\$64,182.14	0.45%	\$0.00	NA	\$0
2	\$178,322.53	1.25%	\$0.00	NA	\$0
1	\$96,800.76	0.68%	\$0.00	NA	\$0
1	\$76,361.74	0.54%	\$0.00	NA	\$0
1	\$95,842.06	0.67%	\$0.00	NA	\$0
1	\$75,082.64	0.53%	\$0.00	NA	\$0
2	\$165,206.07	1.16%	\$0.00	NA	\$0
2	\$151,431.10	1.06%	\$0.00	NA (\$0
1	\$78,945.20	0.55%	\$0.00	NA	\$0
1	\$81,163.65	0.57%	\$0.00	NA	\$0
1	\$55,769.96	0.39%	\$0.00	NA	\$0
1	\$72,131.86	0.51%	\$0.00	NA	\$0
1	\$81,719.45	0.57%	\$0.00	NA	\$0
1	\$84,128.22	0.59%	\$0.00	NA	\$0
1	\$75,831.78	0.53%	\$0.00	NA	\$0
1	\$92,482.80	0.65%	\$0.00	NA	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$79,843.56 1 \$90,728.99 1 \$88,248.33 1 \$64,182.14 2 \$178,322.53 1 \$96,800.76 1 \$76,361.74 1 \$95,842.06 1 \$75,082.64 2 \$165,206.07 2 \$151,431.10 1 \$78,945.20 1 \$78,945.20 1 \$72,131.86 1 \$81,719.45 1 \$84,128.22 1 \$75,831.78	1 \$79,843.56 0.56% 1 \$90,728.99 0.64% 1 \$88,248.33 0.62% 1 \$64,182.14 0.45% 2 \$178,322.53 1.25% 1 \$96,800.76 0.68% 1 \$76,361.74 0.54% 1 \$95,842.06 0.67% 1 \$75,082.64 0.53% 2 \$165,206.07 1.16% 2 \$151,431.10 1.06% 1 \$78,945.20 0.55% 1 \$81,163.65 0.57% 1 \$55,769.96 0.39% 1 \$81,719.45 0.57% 1 \$84,128.22 0.59% 1 \$75,831.78 0.53%	1 \$79,843.56 0.56% 0 \$0.00 1 \$90,728.99 0.64% 0 \$0.00 1 \$88,248.33 0.62% 0 \$0.00 1 \$64,182.14 0.45% 0 \$0.00 2 \$178,322.53 1.25% 0 \$0.00 1 \$96,800.76 0.68% 0 \$0.00 1 \$76,361.74 0.54% 0 \$0.00 1 \$75,082.64 0.53% 0 \$0.00 2 \$165,206.07 1.16% 0 \$0.00 2 \$151,431.10 1.06% 0 \$0.00 1 \$78,945.20 0.55% 0 \$0.00 1 \$81,163.65 0.57% 0 \$0.00 1 \$72,131.86 0.51% 0 \$0.00 1 \$84,128.22 0.59% 0 \$0.00 1 \$84,128.22 0.59% 0 \$0.00 1 \$75,831.78 0.53% 0 \$0.00	1 \$79,843.56 0.56% 0 \$0.00 NA 0 1 \$90,728.99 0.64% 0 \$0.00 NA 0 1 \$88,248.33 0.62% 0 \$0.00 NA 0 1 \$64,182.14 0.45% 0 \$0.00 NA 0 2 \$178,322.53 1.25% 0 \$0.00 NA 0 1 \$96,800.76 0.68% 0 \$0.00 NA 0 1 \$76,361.74 0.54% 0 \$0.00 NA 0 1 \$75,082.64 0.53% 0 \$0.00 NA 0 2 \$165,206.07 1.16% 0 \$0.00 NA 0 2 \$151,431.10 1.06% 0 \$0.00 NA 0 1 \$78,945.20 0.55% 0 \$0.00 NA 0 1 \$81,163.65 0.57% 0 \$0.00 NA 0 1 \$72,131.86 0.51% 0 \$0.00 NA 0 1 \$81,719.45 0.57% 0 \$0.00 NA 0 1 \$81,719.45 0.57% 0 \$0.00 NA 0 1 \$84,128.22 0.59% 0 \$0.00 NA 0 1 \$75,831.78 0.53% 0 \$0.00 NA 0

	T NATIONAL K ALASKA	1	\$78,022.64	0.55%	0 \$0.00	NA 0	\$0
	TBANK PUERTO	1	\$80,714.78	0.57%	0 \$0.00	NA 0	\$0
FORT	Γ JACKSON ERAL CREDIT	1	\$72,244.47	0.51% (0 \$0.00	NA 0	\$0
	AC MORTGAGE PORATION	1	\$72,756.74	0.51%	0 \$0.00	NA 0	\$0
	C MORTGAGE PORATION (USA)	1	\$90,300.53	0.63%	0 \$0.00	NA 0	\$0
AND	IN UNION BANK TRUST IPANY	1	\$78,155.72	0.55%	0 \$0.00	NA 0	\$0
	ES B. NUTTER COMPANY	1	\$74,496.83	0.52%	0 \$0.00	NA 0	\$0
	ERSON TGAGE SERVICES	1	\$88,544.08	0.62%	0 \$0.00	NA 0	\$0
	ECTA FEDERAL DIT UNION	1	\$74,429.39	0.52%	0 \$0.00	NA 0	\$0
	E MORTGAGE PANY INC.	1	\$96,293.70	0.68%	0 \$0.00	NA 0	\$0
	IBERS MORTGAGE IPANY INC.	1	\$95,379.62	0.67%	0 \$0.00	NA 0	\$0
NATI	IONAL CITY BANK	1	\$90,134.33	0.63%	0 \$0.00	NA 0	\$0
MOR LLC/ MOR	IONSTAR TGAGE, DBACHAMPION TGAGE IPANY	4	\$376,156.59	2.64% (0 \$0.00	NA 0	\$0
NATI ADV MOR COM	IONWIDE ANTAGE TGAGE IPANY - ICATED CHANNEL	1	\$64,754.98	0.45% (0 \$0.00	NA 0	\$0
HOU	GHBORHOOD SING SERVICES MERICA, INC.	1	\$97,802.36	0.69% (0 \$0.00	NA 0	\$0
INVE	THERN OHIO ESTMENT IPANY	1	\$76,535.17	0.54%	0 \$0.00	NA 0	\$0
	ILION MORTGAGE IPANY	1	\$71,197.89	0.5%	0 \$0.00	NA 0	\$0
PERF BAN	PETUAL SAVINGS K	1	\$56,857.48	0.4%	0 \$0.00	NA 0	\$0
	TANDER TGAGE	1	\$88,806.34	0.62%	0 \$0.00	NA 0	\$0
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1	CORPORATION	i 1	ı l						
	SBC MORTGAGE, LLC	1	\$81,653.84	0.57%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	36	·			\$0.00			\$0
	SELF HELP/CHARTER ONE MORTGAGE	4	\$335,163.62	2.35%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	48	\$4,058,021.60	28.46%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$78,066.01	0.55%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$150,934.53	1.06%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$93,223.87	0.65%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$82,233.30	0.58%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$81,286.91	0.57%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$73,411.88	0.51%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$66,105.33	0.46%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC. WAUKESHA STATE BANK	1	\$83,956.34	0.59%	0	\$0.00	NA	0	\$0
		1	\$85,414.75	0.6%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$89,367.44		Н	\$0.00		Ш	\$0
	Unavailable	18		9.95%	+	\$0.00			\$0
Total		174	\$14,257,317.72	100%	0	\$0.00		0	\$0
31417FBC1	AGFIRST FARM CREDIT BANK	3	\$310,098.84	4.44% (0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,609.27	0.97% (0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,109.32	1.56%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,406.71	1.47%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$84,271.07	1.21%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,550.81	1.41% (0	\$0.00	NA	0	\$0

	O SANTANDER TO RICO	1	\$103,530.72	1.48%	\$0.00	NA	0 \$0
BANK NA	OF AMERICA	2	\$179,400.93	2.57%	\$0.00	NA	0 \$0
	OMLINE TGAGE, INC.	1	\$107,806.21	1.55%	\$0.00	NA	0 \$0
	MAWR TRUST PANY THE	1	\$98,630.32	1.41%	\$0.00	NA	0 \$0
	RIS FEDERAL IT UNION	1	\$109,521.53	1.57%	\$0.00	NA	0 \$0
	E HOME NCE, LLC	1	\$106,438.37	1.53%	\$0.00	NA	0 \$0
MARI	ROUP GLOBAL KETS REALTY ORATION	1	\$104,113.05	1.49% (\$0.00	NA	0 \$0
	ENS MERCIAL AND NGS BANK	1	\$101,762.37	1.46%	\$0.00	NA	0 \$0
	CHEMICAL OYEES CREDIT N	1	\$99,030.84	1.42%	\$0.00	NA	0 \$0
	ERS AND CHANTS TRUST PANY	1	\$103,308.66	1.48%	\$0.00	NA	0 \$0
FIRST	CENTURY BANK	2	\$178,610.72	2.56%	0 \$0.00	NA	0 \$0
FIRST BANK	INTERSTATE	1	\$104,378.25	1.5%	\$0.00	NA	0 \$0
FULT	ON BANK	1	\$103,736.33	1.49%	0 \$0.00	NA	0 \$0
	C MORTGAGE ORATION	1	\$93,671.24	1.34%	\$0.00	NA	0 \$0
	TER NEVADA GAGE SERVICES	1	\$104,698.34			NA	0 \$0
HOMI	EFEDERAL BANK	1	\$87,961.11	1.26%		1	
	NA BANK	1	\$105,148.69	1.51%	0 \$0.00	NA	0 \$0
MORT	AMERICA TGAGE ORATION	1	\$99,799.80	1.43%	\$0.00	NA	0 \$0
NATIO MORT LLC/E	ONSTAR GAGE, BACHAMPION GAGE	5	\$537,740.20	7.71% (0 \$0.00	NA	0 \$0
NORT	HERN OHIO STMENT	1	\$100,433.49	1.44% (\$0.00	NA	0 \$0
	FEDERAL IT UNION	1	\$97,600.74	1.4%	\$0.00	NA	0 \$0
					1	NA	0 \$0

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	PERPETUAL SAVINGS BANK								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$95,004.52	1.36%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$111,430.31	1.6%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$98,734.61	1.42%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,698.70	1.66%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	4	\$391,737.35	5.61%	0	\$0.00	NA	0	\$0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$102,045.64	1.46%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	9	\$909,739.07	13.04%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$99,317.45	1.42%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$100,215.03	1.44%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$96,106.02	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	13	¢1 277 924 00	10.20	Λ	\$0.00	NT A		\$0
	C Ha variable		\$1,277,824.09	18.3%			NA	U	
Total	Onavanaore	70	\$1,277,824.09 \$6,977,672.09	18.3%		\$0.00 \$0.00	NA	0	
Total							NA	0	\$0 \$0
Total 31417FBD9	AGFIRST FARM CREDIT BANK				0		NA NA	0	
	AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS	70	\$6,977,672.09	100%	0	\$0.00		0	\$0 \$0
	AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS BANCO SANTANDER PUERTO RICO	70	\$6,977,672.09 \$233,920.88	3.27%	0	\$0.00 \$0.00	NA	0 0	\$0 \$0 \$0
	AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS BANCO SANTANDER PUERTO RICO CHASE HOME FINANCE, LLC	2 1	\$6,977,672.09 \$233,920.88 \$116,047.02	3.27% 1.62%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0 \$0 \$0
	AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS BANCO SANTANDER PUERTO RICO CHASE HOME FINANCE, LLC COAST BANK OF FLORIDA	70 2 1 2	\$6,977,672.09 \$233,920.88 \$116,047.02 \$254,060.27	3.27% 1.62% 3.55%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0 \$0 \$0 \$0
	AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS BANCO SANTANDER PUERTO RICO CHASE HOME FINANCE, LLC COAST BANK OF	70 2 1 2	\$6,977,672.09 \$233,920.88 \$116,047.02 \$254,060.27 \$123,402.28	3.27% 1.62% 3.55% 1.73%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0
	AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS BANCO SANTANDER PUERTO RICO CHASE HOME FINANCE, LLC COAST BANK OF FLORIDA COMMERCIAL STATE	70 2 1 2	\$6,977,672.09 \$233,920.88 \$116,047.02 \$254,060.27 \$123,402.28 \$110,976.38	3.27% 1.62% 3.55% 1.73% 1.55%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0
	AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS BANCO SANTANDER PUERTO RICO CHASE HOME FINANCE, LLC COAST BANK OF FLORIDA COMMERCIAL STATE BANK ESB MORTGAGE	70 2 1 2 1 1	\$6,977,672.09 \$233,920.88 \$116,047.02 \$254,060.27 \$123,402.28 \$110,976.38 \$121,549.81	3.27% 1.62% 3.55% 1.73% 1.55%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0
	AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS BANCO SANTANDER PUERTO RICO CHASE HOME FINANCE, LLC COAST BANK OF FLORIDA COMMERCIAL STATE BANK ESB MORTGAGE COMPANY FIRST FINANCIAL CARIBBEAN	70 2 1 2 1 1	\$6,977,672.09 \$233,920.88 \$116,047.02 \$254,060.27 \$123,402.28 \$110,976.38 \$121,549.81 \$120,930.86	100% 3.27% 1.62% 3.55% 1.73% 1.55% 1.79%	0 0 0 0 0 0 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

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	GUILD MORTGAGE COMPANY	1	\$115,034.27	1.61%	0 \$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,309.28	1.81% (0 \$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$124,227.46	1.74% (0 \$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$103,801.03	1.45%	0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,603.46	1.88%	0 \$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$392,713.61	5.49% (0 \$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$119,870.12	1.68%	0 \$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$237,470.36	3.32%	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$135,816.49	1.9% (0 \$0.00	NA	0	\$0
	R-G CROWN BANK	1	\$131,059.30	1.83%	0 \$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$126,922.85	1.78%				
	SBC MORTGAGE, LLC	1	\$122,336.20	1.71%	0 \$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	6	\$676,317.35	9.46%				
	SELF-HELP / MARQUETTE BANK	1	\$115,962.84	1.62%	0 \$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	3	\$337,108.36	4.72%	0 \$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,294.11	1.74% (\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$119,317.51	1.67% (0 \$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$113,005.09	1.58%	0 \$0.00	NA	0	\$0
	TEXAS BANK	1	\$117,329.40	1.64%	0 \$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$341,522.78	4.78% (0 \$0.00			
	Unavailable	16	\$1,908,728.53	26.73%	0 \$0.00	NA	0	\$0
↓		60	\$7,147,460.30	100%			0	\$0
		!				l		1

Total

31417FBE7	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,738.08	2.28%	0 \$0.00) NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$124,841.49	1.98%	0 \$0.00) NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$142,934.13	2.27%	0 \$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,051.62	1.73%	0 \$0.00	NA NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$437,384.23	6.95%	0 \$0.00	NA NA	0	\$0
	EVANS NATIONAL BANK	1	\$144,633.97	2.3%			Н	\$0
	EXTRACO MORTGAGE	1	\$127,923.79	2.03%	0 \$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$144,156.35	2.29%	0 \$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$137,671.54	2.19%	0 \$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$297,532.28	4.73%	0 \$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$60,997.85	0.97%	0 \$0.00) NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$104,230.56	1.66%	0 \$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$136,201.19	2.16%	0 \$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$127,580.21	2.03%	0 \$0.00) NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$138,628.40	2.2%	0 \$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$108,975.24	1.73%	0 \$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$127,613.18	2.03%	0 \$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$143,317.82	2.28%	0 \$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$142,356.98	2.26%	0 \$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$128,765.89	2.05%	0 \$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$152,144.73	2.42%	0 \$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE	3	\$465,595.25	7.4%	0 \$0.00) NA	0	\$0

	COMPANY - DEDICATED CHANNEL								
	NPB MORTGAGE LLC	1	\$142,714.98	2.27%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$137,126.64	2.18%		\$0.00	NA	0	\$(
	SELF HELP VENTURES FUND	1	\$141,194.93	2.24%	o	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	2	\$287,975.22	4.58%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$150,930.66	2.4%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$139,848.33	2.22%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$129,909.99	2.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$109,619.71	1.74%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$268,034.69	4.26%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,140,125.15	18.11%	0	\$0.00	NA	0	\$0
Total		46	\$6,293,755.08	100%	0	\$0.00		0	\$0
31417FBF4	ASSOCIATED MORTGAGE INC.	1	\$169,244.88	2.7%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$160,328.51	2.55%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$125,972.44	2.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$269,490.22	4.29%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$149,377.13	2.38%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	4	\$855,266.59	13.62%		\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$180,415.43	2.87%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$306,467.32	4.88%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$241,303.44	3.84%	o	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,378.92	2.75%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$186,538.59	2.97%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$172,287.07	2.74%	0	\$0.00	NA	0	\$0
		4	\$917,653.56	14.61%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY						
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$218,951.52	3.49% (\$0.00	NA 0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,268.82	3.14%	\$0.00	NA 0	\$0
	ST. MARYS BANK	1	\$238,804.85	3.8%	0 \$0.00	NA 0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$152,969.03				
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,738.24	3.07%	0 \$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	1	\$250,718.42	3.99%	0 \$0.00	NA 0	\$0
	WORLD SAVINGS BANK	1	\$150,1.0.00		·		
	Unavailable	4		†			
Total		30	\$6,279,390.43	100%	0 \$0.00	0	\$0
31417FBG2	ADVANTAGE CREDIT UNION	1	\$30,484.62	0.16%	0 \$0.00	NA 0	\$0
	AGFIRST FARM CREDIT BANK	1	\$67,382.12	0.35%	\$0.00	NA 0	\$0
	ALPINE BANK OF ILLINOIS	1	\$36,104.99	0.19%	\$0.00	NA 0	\$0
	AMERICA FIRST CREDIT UNION	1	\$60,968.10	0.32%	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$61,007.38	0.32%	\$0.00	NA 0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$39,116.04	0.2%	\$0.00	NA 0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$153,972.16	0.8%	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$77,090.65	0.4%	\$0.00	NA 0	\$0
	BANK MUTUAL	1	\$46,654.72	0.24%	0 \$0.00	NA 0	\$0
	BANK OF AMERICA NA	3	\$168,569.95	0.88%	0 \$0.00	NA 0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$140,910.19	0.73%	\$0.00	NA 0	\$0

E 1	\$66,768.56	0.35%	0 \$0.00	NA	0 \$0
	1		1	1171	φ υ
2	\$92,681.54	0.48%	0 \$0.00	NA	0 \$0
1	\$51,562.26	0.27%	0 \$0.00	NA	0 \$0
1	\$49,134.24	0.26%	0 \$0.00	NA	0 \$0
1	\$59,674.75	0.31%	\$0.00	NA	0 \$0
1	\$23,202.29	0.12%	0 \$0.00	NA	0 \$0
1	\$44,413.92	0.23%	\$0.00	NA	0 \$0
3	\$106,308.81	0.55%	\$0.00	NA	0 \$0
1	·		·		
E 1	\$68,772.89	0.36%	0 \$0.00	NA	0 \$0
L 1	\$49,472.94	0.26%	0 \$0.00	NA	0 \$0
1	\$58,857.33	0.31%	0 \$0.00	NA	0 \$0
1	\$72,077.16	0.37%	\$0.00	NA	0 \$0
')	\$105,194.48	0.55%	0 \$0.00	NA	0 \$0
1	\$28,641.87	0.15%	0 \$0.00	NA	0 \$0
1	\$58,568.47	0.3%	\$0.00	NA	0 \$0
1	\$26,067.06	0.14%	0 \$0.00	NA	0 \$0
4	\$233,830.35	1.22%	0 \$0.00	NA	0 \$0
B 1	\$51,697.93	0.27%	0 \$0.00	NA	0 \$0
2	\$84,456.27	0.44%	\$0.00	NA	0 \$0
1	\$41,628.74	0.22%	0 \$0.00	NA	0 \$0
1	\$51,531.02	0.27%	0 \$0.00	NA	0 \$0
Т 1	\$61,224.10	0.32%	0 \$0.00	NA	0 \$0
1	\$30,024.96	0.16%	0 \$0.00	NA	0 \$0
1	\$67,024.85	0.35%	0 \$0.00	NA	0 \$0
	E 1 1 1 1 1 3 1 E 1 1 1 1 1 1 1	1 \$51,562.26 1 \$49,134.24 1 \$59,674.75 2 1 \$23,202.29 1 \$44,413.92 3 \$106,308.81 1 \$70,316.57 E 1 \$68,772.89 1 \$49,472.94 1 \$58,857.33 1 \$72,077.16 E 2 \$105,194.48 1 \$28,641.87 1 \$28,641.87 1 \$58,568.47 1 \$26,067.06 4 \$233,830.35 B 1 \$51,697.93 2 \$84,456.27 1 \$41,628.74 1 \$51,531.02 T 1 \$61,224.10 1 \$30,024.96	3 1 \$51,562.26 0.27% 1 \$49,134.24 0.26% 1 \$59,674.75 0.31% 0 1 \$23,202.29 0.12% 1 \$44,413.92 0.23% 3 \$106,308.81 0.55% 1 \$70,316.57 0.37% E 1 \$68,772.89 0.36% 1 \$49,472.94 0.26% 1 \$58,857.33 0.31% 1 \$72,077.16 0.37% E 2 \$105,194.48 0.55% 1 \$28,641.87 0.15% 1 \$58,568.47 0.3% 1 \$26,067.06 0.14% 4 \$233,830.35 1.22% B 1 \$51,697.93 0.27% 2 \$84,456.27 0.44% 1 \$41,628.74 0.22% 1 \$51,531.02 0.27% 1 \$30,024.96 0.16%	Solution Solution	1 \$51,562.26 0.27% 0 \$0.00 NA 1 \$49,134.24 0.26% 0 \$0.00 NA 1 \$59,674.75 0.31% 0 \$0.00 NA 1 \$23,202.29 0.12% 0 \$0.00 NA 1 \$44,413.92 0.23% 0 \$0.00 NA 1 \$70,316.57 0.37% 0 \$0.00 NA 1 \$70,316.57 0.37% 0 \$0.00 NA 1 \$49,472.94 0.26% 0 \$0.00 NA 1 \$58,857.33 0.31% 0 \$0.00 NA 1 \$72,077.16 0.37% 0 \$0.00 NA 1 \$72,077.16 0.37% 0 \$0.00 NA 1 \$58,857.33 0.31% 0 \$0.00 NA 1 \$58,641.87 0.15% 0 \$0.00 NA 1 \$28,641.87 0.3% 0 \$0.00 NA 1 \$28,641.87 0.3% 0 \$0.00 NA 1 \$28,641.87 0.3% 0 \$0.00 NA 1 \$28,641.87 0.3% 0 \$0.00 NA 1 \$28,641.87 0.20% 0 \$0.00 NA 1 \$28,641.87 0.20% 0 \$0.00 NA 1 \$31,697.93 0.27% 0 \$0.00 NA 1 \$41,628.74 0.22% 0 \$0.00 NA 1 \$51,531.02 0.27% 0 \$0.00 NA

HIWAY FEDERAL CREDIT UNION						
HOME STAR MORTGAGE SERVICES, LLC	1	\$63,682.94	0.33%	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	3	\$197,928.62	1.03%	\$0.00	NA	0 \$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$64,167.21	0.33%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$61,362.01	0.32%	\$0.00	NA	0 \$0
M&T MORTGAGE CORPORATION	1	\$53,056.91	0.28%	\$0.00	NA	0 \$0
MAIN STREET BANK AND TRUST	1	\$36,654.80	0.19%	\$0.00	NA	0 \$0
MARATHON FINANCIAL CORPORATION	1	\$65,705.36	0.34%	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	S 1	\$28,573.09	0.15%	\$0.00	NA	0 \$0
MEMBERS MORTGAGI COMPANY INC.		\$71,757.44	0.37%	\$0.00	NA	0 \$0
MID-STATE BANK	1	\$71,742.12	0.37%	0 \$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	- 	\$33,957.65	0.18%			
MORRILL & JANES BANK AND TRUST COMPANY	1	\$46,616.63	0.24%	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$135,591.04	0.71% (0.00	NA(0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEI		\$69,605.15	0.36% (0.00	NA	0 \$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$83,637.91	0.44%	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$58,174.73	0.3%	\$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	1	\$23,978.07	0.12%	\$0.00	NA	0 \$0
PNC BANK, NATIONAL	3	\$83,955.19	0.44% (0 \$0.00	NA	0 \$0

ASSOCIATION		1	l I		I			
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$53,689.77	0.28%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	1	\$56,376.66	0.29%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,280.78	0.34%	0	\$0.00	NA	0	\$0
SELF HELP VENTURES FUND	128	\$6,510,431.03	33.87%	0	\$0.00	NA	0	\$0
SELF HELP/CHARTER ONE MORTGAGE	1	\$70,919.02	0.37%	0	\$0.00	NA	0	\$0
SELF HELP/NOIC	1	\$67,814.60	0.35%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	100	\$5,597,648.86	29.12%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$61,164.64	0.32% (0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND / SKY BANK	7	\$337,047.30	1.75%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	4	\$197,417.47	1.03%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$60,927.34	0.32%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$67,041.54	0.35%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$38,262.49	0.2%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$51,112.95	0.27%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$40,628.20	0.21%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	2				\$0.00		Н	\$0
WAYNE BANK	1	\$67,526.57	0.35%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$58,575.21	0.3%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	1	\$57,951.93	0.3%	0	\$0.00	NA	0	\$0
WESTERNBANK PUERTO RICO	1	\$36,601.09	0.19%	0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	1	\$38,423.39	0.2%	0	\$0.00	NA	0	\$(
WORLD SAVINGS BANK	4	,			\$0.00		Ц	\$0
Unavailable	28	\$1,535,586.14	7.96% (0	\$0.00	NA	0	\$(

Total		363	\$19,223,458.28	100%	0	\$0.00		0	\$0
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31417FBH0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$1,604,449.59	21.36%	0	\$0.00) NA	0	\$0
	BAXTER CREDIT UNION	1	\$124,051.98	1.65%	0	\$0.00) NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$567,930.67	7.56%	0	\$0.00) NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$284,941.37	3.79%	0	\$0.00) NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$127,122.07	1.69%	0	\$0.00) NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$547,577.61	7.29%	0	\$0.00) NA	0	\$0
	FIRST INTERSTATE BANK	1	\$179,888.54	2.39%	0	\$0.00) NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$128,636.93	1.71%	0	\$0.00) NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$104,044.31	1.38%	0	\$0.00) NA	0	\$0
	NAVY FEDERAL CREDIT UNION	2	\$302,593.35	4.03%	0	\$0.00) NA	0	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$311,576.64	4.15%	0	\$0.00) NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,503.35	1.75%	0	\$0.00) NA	0	\$0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$117,981.74	1.57%	0	\$0.00) NA	0	\$0
	SELF-HELP / MARQUETTE BANK	1	\$134,090.20	1.78%	0	\$0.00) NA	0	\$0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$275,563.94	3.67%	0	\$0.00) NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,577.42	1.62%	0	\$0.00) NA	0	
	Unavailable	16	\$2,449,248.04	32.61%	0	\$0.00) NA	v 0	\$0
Total		45	\$7,512,777.75	100%	0	\$0.00		0	\$0
31417FBJ6	ARVEST MORTGAGE COMPANY	2	\$181,774.06	1.08%	0	\$0.00) NA	0	\$(
	CENDANT MORTGAGE CORPORATION DBA	6	\$478,533.60	2.84%	0	\$0.00) NA	.0	\$(

	PHH MORTGAGE SERVICES CORPORATION								
	CENDANT-DEDICATED CHANNEL	3	\$248,418.32	1.47%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	147	\$12,654,648.01	74.97%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	1	\$31,220.44	0.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	32	\$2,745,314.20	16.26%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	2	\$184,434.07	1.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$86,419.67	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$268,431.55	1.6%	0	\$0.00	NA	0	\$0
Total		197	\$16,879,193.92	100%	0	\$0.00		0	\$0
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31417FBK3	ARVEST MORTGAGE COMPANY	2	\$216,324.95	0.7%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$290,859.83	0.94%	0	\$0.00	NA	. 0	\$0
	HOMESIDE DEDICATED CHANNEL	1	\$92,954.88	0.3%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	245	\$25,892,734.88	83.42%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	37	\$3,818,861.89	12.3%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	3	\$311,463.69	1%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$99,466.00	0.32%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$209,292.56	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,894.17	0.35%	0	\$0.00	NA	0	\$0
Total		295	\$31,039,852.85	100%	0	\$0.00		0	\$0
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31417FBL1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$104,355.18	0.18%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.	1	\$134,101.20	0.23%	0	\$0.00	NA	.0	\$0
	NAVY FEDERAL CREDIT UNION	411	\$51,180,637.10	88.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	54	\$6,321,727.89	10.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$365,471.42	0.63%	0	\$0.00	NA	0	\$0
Total		470	\$58,106,292.79	100%	0	\$0.00		0	\$0
31417FBM9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$149,215.37	0.22%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	2	\$275,411.55	0.41%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$143,026.92	0.21%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$137,974.26	0.21%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$143,054.40	0.21%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	400	\$59,009,822.45	88.1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	51	\$7,124,302.52	10.64%	0	\$0.00	NA	0	\$0
Total		457	\$66,982,807.47	100%	0	\$0.00		0	\$0
31417FBN7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$1,174,154.57	1.06% (0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	418	\$99,018,475.42	89.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	48	\$10,419,019.32	9.4%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$248,392.75		Ш		NA	Ш	\$0
Total		473	\$110,860,042.06	100%	0	\$0.00		0	\$0
31417FBP2	ARVEST MORTGAGE COMPANY	2	\$102,829.89	1.38%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA	4	\$209,792.10	2.81%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION								
	CENDANT-DEDICATED CHANNEL	3	\$199,733.69	2.67%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$33,666.05	0.45%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4							
	NAVY FEDERAL CREDIT UNION	73	\$4,662,934.18	62.42%	0	\$0.00	NA	.0	\$0
	PHH MORTGAGE CORPORATION	20	\$1,176,992.95	15.76%	0	\$0.00	NA	.0	\$0
	SELF-HELP VENTURES FUND	4	\$243,724.09	3.26%	0	\$0.00	NA	.0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$128,400.01	1.72% (0	\$0.00			
	Unavailable	9	. /	1	-		NA	0	
Total		122	\$7,469,779.27	100%	0	\$0.00	 	0	\$0
31417FBQ0	CIMARRON MORTGAGE COMPANY	1	\$217,061.72	0.11%	0	\$0.00	NA	. 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$153,877.18	0.08%	0	\$0.00	NA	. 0	\$0
	NAVY FEDERAL CREDIT UNION	849	\$179,014,748.34	94.01%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	54	\$9,898,670.29	5.2% (0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	3	\$472,851.41	0.25%	0	\$0.00	NA	. 0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$133,432.91	0.07%	0	\$0.00	NA	.0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$232,626.67	0.12%	0	\$0.00	NA	. 0	\$0
	Unavailable	1	\$288,472.95	1	-			-	
Total		912	\$190,411,741.47	100%	0	\$0.00		0	\$0
31417FBR8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$437,879.66	2.18%	0	\$0.00	NA	. 0	\$0

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	CENDANT-DEDICATED CHANNEL	1	\$144,974.13	0.72%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	84	\$17,599,131.04	87.57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$1,915,489.18	9.53%	0	\$0.00	NA	0	\$0
Total		96	\$20,097,474.01	100%	0	\$0.00		0	\$0
					floor				
31417FBS6	NAVY FEDERAL CREDIT UNION	6	\$1,560,842.69	49.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$1,251,490.08	39.31%	0	\$0.00	NA	Ш	\$0
	Unavailable	1	\$371,066.17			\$0.00	NA	0	\$0
Total		12	\$3,183,398.94	100%	0	\$0.00		0	\$0
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31417FBT4	NAVY FEDERAL CREDIT UNION	20	\$4,071,260.80	90.85%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$409,820.01	9.15%	0	\$0.00	NA	0	\$0
Total		22	\$4,481,080.81	100%	0	\$0.00		0	\$0
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31417FBU1	ALASKA USA FEDERAL CREDIT UNION	1	\$522,561.00	9.13%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,212.28	3.76%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$187,549.18	3.28%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$164,922.74	2.88%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$148,939.91	2.6%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$264,459.38			\$0.00	NA	Ш	\$0
<u> </u>	FREMONT BANK	1	\$373,391.81	6.52%		\$0.00	NA	\vdash	\$0
	FULTON BANK	1	\$179,194.21	3.13%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$280,842.43	4.91%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$150,178.12	2.62%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$113,853.69	1.99%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$741,942.00	12.96%	0	\$0.00	NA	0	\$0

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	MORTGAGE COMPANY						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$223,368.62	3.9% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$157,792.49	2.76% 0	\$0.00	NA 0	\$0
	SKY FINANCIAL GROUP	1	\$72,025.60	1.26% 0	\$0.00	NA 0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$202,847.35	3.54% 0	\$0.00	NA 0	\$0
	ST. ANNES CREDIT UNION	1	\$276,494.75	4.83% 0	\$0.00	NA 0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$128,393.64	2.24% 0	\$0.00	NA 0	\$0
	WORLD SAVINGS BANK	1	\$173,157.84	3.02% 0	\$0.00	NA 0	\$0
	Unavailable	6			1	NA 0	1
Total		27	\$5,725,570.68	100% 0	\$0.00	0	\$0
		igsquare		 _			<u> </u>
31417FBV9	BANCO SANTANDER PUERTO RICO	1	\$64,045.23	4.92% 0	\$0.00	NA 0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$46,985.26	3.61% 0	\$0.00	NA 0	\$0
	CHASE HOME FINANCE, LLC	2	\$108,651.24	8.35% 0	\$0.00	NA 0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,925.04	4.61% 0	\$0.00	NA 0	\$0
	IVANHOE FINANCIAL INC.	1	\$43,351.99	3.33% 0	\$0.00	NA 0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$25,322.07	1.95% 0	\$0.00	NA 0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$64,854.69	4.98% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$107,557.83	8.27% 0	\$0.00	NA 0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,691.45	3.51% 0	\$0.00	NA 0	\$0
	PNC BANK, NATIONAL ASSOCIATION	2	\$56,198.67	4.32% 0	\$0.00	NA 0	\$0

	SELF HELP VENTURES FUND	5	\$217,900.26	16.75%	0	\$0.00	NA	0	\$0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$76,055.12	5.85%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$32,455.13	2.49%	0	\$0.00	NA	0	\$0
	VINTAGE MORTGAGE CORPORATION	1	\$29,599.13	2.28%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$107,670.66	8.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$214,745.29	16.5%	0	\$0.00	NA	0	\$0
Total		27	\$1,301,009.06		_			0	\$0
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31417FBW7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$156,771.07	0.06%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1,010	\$240,792,479.62	94.63%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	59	\$13,004,849.13	5.11%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$190,569.01	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$313,989.05	0.13%	0	\$0.00	NA	0	\$0
Total		1,073	\$254,458,657.88	100%	0	\$0.00		0	\$0
31417FBX5	ARVEST MORTGAGE COMPANY	1	\$31,552.61	1.49%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$22,367.03	1.06%	0	\$0.00	NA	Ц	
	FRANKLIN BANK, SSB	1	\$74,265.29	3.51%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	23			П		NA		
	PHH MORTGAGE CORPORATION	6	\$340,651.43	16.12%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$50,886.85	2.41%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$59,436.06	2.81%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED	1	\$54,735.50	2.59%	0	\$0.00	NA	0	\$0

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	CHANNEL)								
	Unavailable	2	\$134,575.72	6.37% ()	\$0.00	NA	0	\$0
Total		37	\$2,113,549.38	100%)	\$0.00		0	\$(
31417FBY3	NAVY FEDERAL CREDIT UNION	67	\$14,613,537.10	95.23%)	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$731,471.43	4.77% ()	\$0.00	NA	0	\$(
Total		70	\$15,345,008.53	100%)	\$0.00		0	\$0
	AN SERVICAN VIOLES							\vdash	
31417FBZ0	AMERICAN HOME MORTGAGE CORPORATION	1	\$83,623.86	3.68%)	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,871.32	4.18% ()	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$88,346.50	3.89%)	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$70,711.11	3.11%)	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$86,368.81	3.8%)	\$0.00	NA	0	\$0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$80,055.59	3.52%)	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$150,060.72	6.6% (\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$80,022.31	3.52%)	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,790.24	4.04%)	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$93,198.60	4.1% ()	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$172,901.16	7.61% ()	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$80,341.48	3.54% ()	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	1	\$71,916.54	3.17%)	\$0.00	NA	0	\$0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$79,344.20	3.49%)	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP	2	\$156,047.52	6.87%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$89,555.89	3.94%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$70,994.65	3.12%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$83,676.06	3.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$548,135.86	24.14%	0	\$0.00	NA	0	\$0
Total		28	\$2,271,962.42	100%	0	\$0.00		0	\$0
31417FC22	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$275,189.40	6.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$163,638.90	3.89%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$39,666.81	0.94%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	51	\$1,306,762.40	31.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	34	\$1,697,661.01	40.38%	0	\$0.00	NA	0	\$0
	RIVERWAY BANK	1	\$63,781.29	1.52%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$658,014.80	15.65%	0	\$0.00	NA	0	\$0
Total		108	\$4,204,714.61	100%	0	\$0.00		0	\$0
31417FC30	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$168,079.12	9.7%	0	\$0.00	NA	0	\$0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$135,243.44	7.8%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$224,167.60	12.93%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$585,623.83	33.79%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$291,701.99	16.83%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$204,522.62	11.8%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$123,879.29	7.15%	0	\$0.00	NA	0	\$0
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Total		10	\$1,733,217.89	100%	\$0.00		0	\$0
31417FC48	1ST SOURCE BANK	1	\$84,864.81	3.58% (\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$323,020.01	13.61%	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$68,639.08	2.89%	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$197,863.59	8.34% (\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$128,504.79	5.41%	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,173.22	6.16%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,805.58	4.42%	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$108,812.56	4.58%	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$746,986.29	31.47% (\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$83,657.30	3.52%	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$115,630.69	4.87%	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$47,816.87	2.01% (0	\$0
	Unavailable	2	\$216,673.34		1		0	\$0
Total		21	\$2,373,448.13	100%	\$0.00		0	\$0
31417FC55	BANCORPSOUTH BANK	1	\$72,398.46	3.3%	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$48,441.77	2.21%	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$103,183.61	4.71%	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$68,498.98	3.13%	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$61,187.95	2.79%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMI	1	\$67,929.52	3.1%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$83,957.13	3.83%	\$0.00	NA	0	\$0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$52,054.43	2.38%	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$66,250.01	3.02%	\$0.00	NA	0	\$0

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	NORTHWESTERN MORTGAGE COMPANY	1	\$110,768.35	5.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,167.77	3.48%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$83,003.87	3.79%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$130,400.13	5.95%		\$0.00	NA	0	\$0
	UNIONBANK	2	\$194,358.91	8.87%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$149,427.26	6.82%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$58,909.96	2.69%	_	\$0.00	NA	Ш	\$0
	Unavailable	4	\$763,910.76	34.87%	_	\$0.00	NA	0	\$0
Total		21	\$2,190,848.87	100%	0	\$0.00		0	\$0
31417FC63	ALLIED HOME MORTGAGE CORPORATION	1	\$103,054.14	4.38%	0	\$0.00	NA	.0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$108,345.11	4.61%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$46,306.59	1.97%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$73,204.44	3.11%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$151,426.76	6.44%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$160,169.17	6.81%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMI	1	\$23,681.44	1.01%	0	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$41,782.07	1.78%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$66,296.28	2.82%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$61,615.88	2.62%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	1	\$52,200.95	2.22%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$76,635.37	3.26%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$111,376.05	4.74%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS	1	\$49,814.00	2.12%	0	\$0.00	NA	0	\$0

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	NATIONAL CITY MORTGAGE COMPANY	1	\$105,231.15	4.48%	\$0.00	NA 0	\$0
	NEW ERA BANK	1	\$73,753.90	3.14%	\$0.00	NA 0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$277,332.72	11.8%	\$0.00	NA 0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,471.50	2.96%	\$0.00	NA 0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,939.33	2.93%	\$0.00	NA 0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$73,845.33	3.14%	\$0.00	NA 0	\$0
	TIERONE BANK	1	\$56,572.38	2.41%	\$0.00	NA 0	\$0
	UNIONBANK	1	\$59,291.45	2.52%		NA 0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$160,447.09	6.83%	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$117,968.35	5.02%	\$0.00	NA 0	\$0
	Unavailable	3	\$161,826.83	6.88%	\$0.00	NA 0	\$0
Total		30	\$2,350,588.28	100%	\$0.00	0	\$0
31417FC71	ALLFIRST BANK	1	\$37,108.90	1.31%	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	1	\$65,718.14	2.32%	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$32,893.35	1.16%	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$136,742.60	4.83%	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$193,996.49	6.85%	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	3	\$190,082.96	6.71%	\$0.00	NA 0	\$0
	BANK MUTUAL	2	\$127,105.44	4.49%	\$0.00	NA 0	\$0
	CARROLL MORTGAGE GROUP	1	\$65,351.45	2.31%	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$142,390.43	5.03%	\$0.00	NA 0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$63,368.71	2.24%	\$0.00	NA 0	\$0
	DELMAR FINANCIAL COMPANY	1	\$60,635.58	2.14%	\$0.00	NA 0	\$0

	DUBUQUE BANK AND TRUST COMPANY						
	DURANT BANK AND TRUST COMPANY	1	\$61,381.31	2.17% 0	\$0.00	NA 0	\$0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$97,551.34	3.44% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$36,356.34	1.28% 0	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	2	\$308,200.58	10.88% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,339.03	1.81% 0	\$0.00	NA 0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$60,313.39	2.13% 0	\$0.00	NA 0	\$0
	NAVY FEDERAL CREDIT UNION NORTHERN OHIO	1	\$100,530.04	3.55% 0	\$0.00	NA 0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$223,232.79	7.88% 0	\$0.00	NA 0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$73,117.46	2.58% 0	\$0.00	NA 0	\$0
	PAVILION MORTGAGE COMPANY	1	\$120,414.15	4.25% 0	\$0.00	NA 0	\$0
		2	\$91,331.80	3.22% 0	\$0.00	NA 0	\$0
	TIERONE BANK	2	\$145,974.41	5.15% 0	\$0.00	NA 0	\$0
	UNIONBANK	1	\$57,725.57	2.04% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$223,523.35	7.86% 0	\$0.00	NA 0	\$0
Total		35	\$2,833,532.63	100% 0	\$0.00	0	\$0
31417FC89	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$71,491.26	5.84% 0	\$0.00	NA 0	\$0
	BANK OF AMERICA NA	1	\$52,734.05	4.31% 0	\$0.00	NA 0	\$0
	BANK OF MISSISSIPPI	2	\$80,263.71	6.56% 0	\$0.00	NA 0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$10,074.53	0.82% 0	\$0.00	NA 0	\$0
	CHITTENDEN TRUST COMPANY	1	\$80,633.21	6.59% 0	\$0.00	NA 0	\$0
	KNUTSON MORTGAGE CORPORATION	1	\$19,156.03	1.57% 0	\$0.00	NA 0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$28,059.79	2.29% 0	\$0.00	NA 0	\$0

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	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$34,908.10	2.85% 0	\$0.00	NA	.0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$38,009.65	3.11% 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$60,905.60	4.98% 0	\$0.00	NA	. 0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$59,139.59	4.83% 0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$135,107.07	11.04%	\$0.00	NA	0	\$0
	SMITH TRUST AND SAVINGS BANK	1	\$21,294.35	1.74% 0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION TEXAS BANK	3	\$98,515.21	8.05% 0	\$0.00	NA	. 0	\$0
	TEXAS BANK	1	\$64,333.66	5.26% 0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	3	\$165,960.95	13.56% 0	\$0.00	NA	. 0	\$0
	Unavailable	5	\$203,180.34	16.6% 0	\$0.00	NA	0	\$0
Total		28	\$1,223,767.10	100% 0	\$0.00		0	\$0
31417FCA4	AMERICAN HOME MORTGAGE CORPORATION	1	\$89,190.33	1.44% 0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$377,235.51	6.07% 0	\$0.00	NA	.0	\$0
	BANCO SANTANDER PUERTO RICO	10	\$931,653.38	15% 0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$52,624.16	0.85% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$86,240.26	1.39% 0	\$0.00	NA	0	\$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,126.62	1.43% 0	\$0.00	NA	. 0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$87,663.62	1.41% 0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$68,630.77	1.1% 0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$81,517.57	1.31% 0	\$0.00	NA	0	\$0

	IRWIN MORTGAGE CORPORATION	1	\$89,382.54	1.44% 0	\$0.00	NA	0 \$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,586.79	1.44% 0	\$0.00	NAO	0 \$0
	LAKE MICHIGAN CREDIT UNION	1	\$88,611.06	1.43% 0	\$0.00	NA	0 \$0
	MISSOULA FEDERAL CREDIT UNION	1	\$91,227.00	1.47% 0	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$246,565.62	3.97% 0	\$0.00	NA 0	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$165,203.08	2.66% 0	\$0.00	NAC	0 \$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$70,249.16	1.13% 0	\$0.00	NAO	0 \$0
	PAVILION MORTGAGE COMPANY	2	\$191,278.79	3.08% 0	\$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,594.85	1.31% 0	\$0.00	NA	0 \$0
	RIDGEWOOD SAVINGS BANK	1	\$66,178.62	1.07% 0	\$0.00	NA 0	0 \$0
	SELF HELP VENTURES FUND	2	\$146,478.56	2.36% 0	\$0.00	NA	0 \$0
	SKY FINANCIAL GROUP	2	\$171,535.62	2.76% 0	\$0.00	NA	0 \$0
	STANDARD MORTGAGE CORPORATION	1	\$91,969.20	1.48% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,271.12	1.2% 0	\$0.00	NA	0 \$0
	WORLD SAVINGS BANK	3	\$232,996.00	3.75% 0	\$0.00	NA 0	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,587.73	1.46% 0	\$0.00	NA 0	0 \$0
	Unavailable	31	\$2,360,323.33	37.99% 0	\$0.00	NA 0	0 \$0
Total		76	\$6,211,921.29	100% 0	\$0.00		0 \$
31417FCB2	BANCO BILBAO VIZCAYA	2	\$211,009.32	6.34% 0	\$0.00	NA	0 \$

	ARGENTARIA PUERTO RICO						
	BANCO SANTANDER PUERTO RICO	5	\$535,505.23	16.09% 0	\$0.00	NA	0 \$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$96,463.78	2.9% 0	\$0.00	NA	0 \$0
	BRYN MAWR TRUST COMPANY THE	1	\$108,024.26	3.25% 0	\$0.00	NA	0 \$0
	CENTRAL BANK OF PROVO	1	\$101,073.07	3.04% 0	\$0.00	NA	0 \$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,573.41	3.38% 0	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	1	\$115,585.99	3.47% 0	\$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$97,333.99	2.93% 0	\$0.00	NA	0 \$0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$106,063.23	3.19% 0	\$0.00	NA	0 \$0
L	PROVIDENT BANK	1	\$99,129.15	2.98% 0	\$0.00	NA	0 \$0
	STANDARD BANK AND TRUST COMPANY	1	\$103,418.64	3.11% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$109,744.05	3.3% 0	\$0.00	NA	0 \$0
	WORLD SAVINGS BANK	3	\$284,745.20	8.56% 0	\$0.00	NA	0 \$0
	Unavailable	12			1 1	1 1	
Total		32	\$3,327,473.55	100% 0	\$0.00	<u> </u>	0 \$0
31417FCC0	ASSOCIATED BANK, NA	1	\$117,023.35	2.45% 0	\$0.00	NA	0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$376,622.63	7.87% 0	\$0.00	NA	0 \$0
	BANCO SANTANDER PUERTO RICO	7	\$904,028.25	18.9% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA NA	1	\$103,259.75	2.16% 0	\$0.00	NA	0 \$0
L	EXTRACO MORTGAGE	1	\$128,907.35	2.7% 0	\$0.00	NA	0 \$0
L	FIFTH THIRD BANK	1	\$122,321.67	2.56% 0	\$0.00	NA	0 \$0
	FIRST HAWAIIAN BANK	1	\$107,263.40	2.24% 0	\$0.00	NA	0 \$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$121,859.24	2.55% 0	\$0.00	NA	0 \$0

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	FIRSTBANK PUERTO RICO	1	\$123,712.91	2.59%	0 \$0.00) NA	\$0
	GATEWAY BUSINESS BANK	1	\$139,379.74	2.91%	0 \$0.00) NA(\$0
	GMAC MORTGAGE, LLC	1	\$128,729.21	2.69%	0 \$0.00) NA(\$0
	GUILD MORTGAGE COMPANY	1	\$121,804.81	2.55%	0 \$0.00) NA(\$0
	HANCOCK MORTGAGE COMPANY	1	\$124,986.40	2.61% (0 \$0.00) NA(\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,924.94	2.42% (0 \$0.00) NA(\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,243.42	2.37% (0 \$0.00) NA(50 \$0
<u> </u>	STAR FINANCIAL GROUP, INC.	1	\$106,163.13	2.22%	0 \$0.00) NA(\$0
<u> </u>	VALLEY MORTGAGE COMPANY INC.	1	\$107,687.14	2.25%	0 \$0.00) NA(\$0
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$105,523.24	2.21%	0 \$0.00) NA	\$0
	WORLD SAVINGS BANK	3	\$327,349.61	6.84%	0 \$0.00) NA	\$0
	Unavailable	11	\$1,286,979.83	26.91%	0 \$0.00	NA (50 \$0
Total		40	i i	100%	1	1 1	0 \$0
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31417FCD8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$147,205.29	4.84% (0 \$0.00) NA(\$0
	BANCO SANTANDER PUERTO RICO	1	\$150,490.49	4.95%	0 \$0.00) NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,643.86	4.89% (0 \$0.00) NA(\$0
Ī	EXTRACO MORTGAGE	1	\$125,392.14	4.12% (0 \$0.00) NA (0 \$0
	JAMES B. NUTTER AND COMPANY	1	\$155,928.01				
	NATIONAL CITY MORTGAGE COMPANY	1	\$140,501.40	4.62% (0 \$0.00) NA(\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$476,408.19	15.66% (0 \$0.00) NA(\$0
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	MORTGAGE COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,914.14	5.09%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$126,509.02	4.16%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$131,745.26	4.33%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$99,223.08	3.26%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$147,646.17		Ц	\$0.00			
	Unavailable	8	\$1,038,047.23		_	\$0.00	NA	0	
Total		22	\$3,042,654.28	100%	0	\$0.00		0	\$0
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31417FCE6	FIRST NATIONAL BANK IN CANNON FALLS	1	\$167,143.94	3.54%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$408,921.29	8.66%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$575,184.06	12.19%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$347,688.02	7.37%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$185,704.84	3.93%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$198,028.29	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,837,313.33	60.11%	0	\$0.00	NA	0	\$0
Total		21	\$4,719,983.77	100%	0	\$0.00		0	\$0
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31417FCF3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$55,068.35	0.53%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$12,844.04	0.12%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$52,709.07	0.5%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$67,237.18	0.64%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	15	\$944,503.96	9.03%	0	\$0.00	NA	0	\$0

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BANK OF ABBEVILLE AND TRUST CO.	1	\$34,860.40	0.33%	0 \$0.00	NA	\$0
BANK OF AMERICA NA	2	\$83,607.04	0.8%	0 \$0.00	NA	\$0
BANK OF MISSISSIPPI	3	\$146,156.32	1.4%	0 \$0.00	NA (50 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$27,337.77	0.26%	\$0.00	NA (\$0
BLACKHAWK CREDIT UNION	1	\$65,973.72	0.63%	0 \$0.00	NA (\$0
CENTRAL MORTGAGE COMPANY	1	\$65,114.27	0.62%	0 \$0.00	NA (\$0
CITIZENS FIRST NATIONAL BANK	1	\$35,574.87	0.34%	0 \$0.00	NA (\$0
CUCORP INC.	1	\$57,360.93	0.55%	0 \$0.00	NA (\$0
DRYADES SAVINGS BANK, FSB	1	\$57,897.14	0.55%	0 \$0.00	NA (\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$36,808.99	0.35%	0 \$0.00	NA	\$0
EXTRACO MORTGAGE	1	\$55,032.23	0.53%	0 \$0.00	NA (50 \$0
FAA CREDIT UNION	1	\$60,118.50	0.57%	0 \$0.00	NA (0 \$0
FARMERS STATE BANK OF WEST SALEM	1	\$40,297.55	0.39%	\$0.00	NA (\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,287.10	0.41%	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$50,865.96	0.49%	0 \$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,277.72	0.56%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK	2	\$89,425.67	0.86%	0 \$0.00	NA	\$0
FIRST PLACE BANK	2	\$127,995.91	1.22%	0 \$0.00	NA (0 \$0
FIRSTBANK PUERTO RICO	1	\$56,077.93	0.54%	0 \$0.00	NA (\$0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$19,190.79	0.18%	0 \$0.00	NA	\$0
GECU	1	\$53,498.95	0.51%	0 \$0.00	NA (50 \$0
GMAC MORTGAGE CORPORATION	1	\$58,152.20				
GMAC MORTGAGE, LLC	1	\$56,517.17	0.54%	0 \$0.00	NA	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$55,160.98	0.53%	\$0.00	NA (\$0
	1	\$71,315.67	0.68%	0 \$0.00	NA (\$0

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GTE FEDERAL CREDIT UNION						
GUILD MORTGAGE COMPANY	1	\$65,081.62	0.62%	0 \$0.00	NA	\$0
HERITAGE COMMUNITY BANK	1	\$32,771.24	0.31%	\$0.00	NA	\$0
INDEPENDENT BANK CORPORATION	2	\$84,213.28	0.81%	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$23,037.22	0.22%	\$0.00	NA	\$0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$35,463.12	0.34%	\$0.00	NA	\$0
IRWIN MORTGAGE CORPORATION	1	\$58,530.16	0.56%	0 \$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$43,809.86	0.42%	\$0.00	NA	\$0
LEGACY BANK	1	\$57,680.35	0.55%	0 \$0.00	NA (\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,759.64				
MISSOULA FEDERAL CREDIT UNION	1	\$48,852.07	0.47%	\$0.00	NA	\$0
NATIONAL CITY MORTGAGE COMPANY	5	\$244,589.70	2.34%	\$0.00	NA	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$193,518.93	1.85% (0 \$0.00	NA	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$61,540.48	0.59% (\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$63,376.35	0.61%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$57,884.03	0.55% (\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$62,541.89	0.6%	0 \$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,442.29	0.51%	\$0.00	NA	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$71,981.60	0.69% (\$0.00	NA	\$0

1

0.39% 0

\$0.00

NA 0

\$0

\$41,229.49

PLEASANT PLAINS

STATE BANK

	STATEBANK						
	PNC BANK, N.A.	1	\$26,156.85	0.25% 0	\$0.00	NA 0	\$0
	PNC BANK, NATIONAL ASSOCIATION	2	\$76,681.41	0.73% 0	\$0.00	NA 0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$60,535.58	0.58% 0	\$0.00	NA 0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,105.68	0.61% 0	\$0.00	NA 0	\$0
	SELF HELP VENTURES FUND	43	\$1,863,326.20	17.82% 0	\$0.00	NA 0	\$0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$61,897.77	0.59% 0	\$0.00	NA 0	\$0
	SKY FINANCIAL GROUP	3	\$191,920.54	1.83% 0	\$0.00	NA 0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$43,634.31	0.42% 0	\$0.00	NA 0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$22,654.84	0.22% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$14,171.20	0.14% 0	\$0.00	NA 0	\$0
	UNION PLANTERS BANK NA	1	\$40,246.57	0.38% 0	\$0.00	NA 0	\$0
	UNIONBANK	1	\$68,270.56	0.65% 0	\$0.00	NA 0	\$0
	WHITNEY NATIONAL BANK	1	\$34,856.75	0.33% 0	\$0.00	NA 0	\$0
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$89,156.79	0.85% 0	\$0.00	NA 0	\$0
	WORLD SAVINGS BANK	51	\$1,987,475.81	19% 0	\$0.00	NA 0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,034.06	0.64% 0	\$0.00	NA 0	\$0
	Unavailable	33	\$1,735,287.73	16.6% 0	\$0.00	NA 0	\$0
Total		221	\$10,458,984.35	100% 0	\$0.00	0	\$0
31417FCG1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,936,885.72	50.35% 0	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$183,714.71	4.78% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,138.12	5.31% 0	\$0.00	NA 0	\$0
		1	\$158,084.04	4.11% 0	\$0.00	NA 0	\$0
						1049	

	FIRST NATIONAL BANK OF GRANT PARK						
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$215,591.08	5.6% 0	0 \$0.00) NA 0	0 \$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$134,176.77	3.49% 0	0 \$0.00) NA 0	0 \$0
	Unavailable	5	\$1,014,253.16	26.36% 0	0 \$0.00	NA 0	0 \$0
Total		21	\$3,846,843.60		0 \$0.00		0 \$0
31417FСН9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$270,210.96	12.54% 0	0 \$0.00) NA 0	0 \$0
	CARVER FEDERAL SAVINGS BANK	1	\$160,602.63	7.45% 0	\$0.00) NA 0	0 \$0
	CHASE HOME FINANCE, LLC	1	\$134,138.99	6.23% 0	\$0.00) NA 0	0 \$0
	WORLD SAVINGS BANK	4	\$611,660.57	28.39% 0	\$0.00) NA 0	0 \$0
	Unavailable	6	\$977,972.58	45.39% 0	0 \$0.00) NA 0	0 \$0
Total		14	\$2,154,585.73			1 -	0 \$0
31417FCJ5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,471.18	4.16% 0	\$0.00) NA 0	0 \$0
	BANCO SANTANDER PUERTO RICO	11	\$2,533,640.19		·		
	Unavailable	5	\$1,259,356.34	31.82%	0 \$0.00	NA 0	0 \$0
Total		17	\$3,957,467.71				
					<u> </u>		
31417FCK2	NATIONAL CITY MORTGAGE COMPANY	1	\$65,197.87	1.96% 0	\$0.00) NA 0	0 \$0
	NAVY FEDERAL CREDIT UNION	25	\$2,220,285.92	66.73% 0	\$0.00) NA 0	0 \$0
	PHH MORTGAGE CORPORATION	10	\$872,466.60	26.22% 0	\$0.00) NA 0	0 \$0
	WELLS FARGO BANK, N.A.	1	\$85,215.48	2.56% 0	\$0.00) NA 0	0 \$0
	Unavailable	1	\$83,934.06	2.53% 0	0 \$0.00	NA 0	0 \$0
Total		38	\$3,327,099.93	100% 0	0 \$0.00	<u>/ </u>	0 \$0
		<u> </u>		<u> </u>		<u> </u>	<u> </u>
31417FCL0	FRANKLIN BANK, SSB	1	\$106,214.70				
		15	\$1,644,549.68	63.12% 0	\$0.00	NA 0	0 \$0

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	NAVY FEDERAL CREDIT UNION				Î				
	PHH MORTGAGE CORPORATION	5	\$536,091.09	20.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$318,562.16	12.22%	0	\$0.00	NA	0	\$0
Total		24	\$2,605,417.63	100%	0	\$0.00		0	\$0
31417FCM8	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$114,191.56	1.57%	0	\$0.00	NA	0	\$0
	HOMESIDE DEDICATED CHANNEL	1	\$125,040.72	1.71%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	38	\$4,750,341.13	65.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	16	\$2,040,993.57	27.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$263,456.27	3.61%	0	\$0.00	NA	0	\$0
Total		58	\$7,294,023.25	100%	0	\$0.00		0	\$0
31417FCN6	NAVY FEDERAL CREDIT UNION	33	\$4,949,774.73	94.44%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$150,022.28	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$141,124.59	2.7%	0	\$0.00	NA	0	\$0
Total		35	\$5,240,921.60	100%	0	\$0.00		0	\$0
31417FCP1	CITIMORTGAGE, INC.	1	\$280,288.27	0.63%	Λ	\$0.00	NA	Λ	\$0
p1+1/1 C1 1	NAVY FEDERAL CREDIT UNION	185	\$43,666,331.82	97.55%		\$0.00	NA		\$0
	PHH MORTGAGE CORPORATION	1	\$170,069.85	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$645,214.30	1.44%	0	\$0.00	NA	0	\$0
Total		190	\$44,761,904.24	100%	0	\$0.00		0	\$0
31417FCQ9	AMSOUTH BANK	1	\$61,198.56	1.74%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$61,691.26	1.76%	0	\$0.00	NA	0	\$0
	HOMESIDE DEDICATED CHANNEL	3	\$164,484.07	4.68%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$146,024.70	4.16%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	19	\$1,047,652.82	29.81%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	29	\$1,580,075.88	44.96%	0 \$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$71,915.26	2.05%	0 \$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$100,476.16	2.86%	0 \$0.00	NA	. 0	\$0
	WELLS FARGO BANK, N.A.	1	\$62,610.19	1.78%	0 \$0.00	NA	0	\$0
	Unavailable	6	\$218,109.20	6.2%	0 \$0.00	NA	. 0	\$0
Total		66	\$3,514,238.10	100%	0 \$0.00	,	0	\$0
							Ц	
31417FCR7	NATIONAL CITY MORTGAGE COMPANY	1	\$162,094.90	1.56%	0 \$0.00	NA	. 0	\$0
	NAVY FEDERAL CREDIT UNION	34	\$8,078,894.74	77.99%	0 \$0.00	NA	. 0	\$0
	PHH MORTGAGE CORPORATION	10	\$1,966,129.11	18.98%	0 \$0.00	NA	. 0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$152,166.81	1.47%	0 \$0.00	NA	. 0	\$0
Total		46	\$10,359,285.56	100%	0 \$0.00		0	\$0
31417FCS5	NAVY FEDERAL CREDIT UNION	32	\$7,163,522.06	100%	0 \$0.00	NA	. 0	\$0
Total		32	\$7,163,522.06	100%	0 \$0.00		0	\$0
							Ш	
31417FCT3	ACCUBANC MORTGAGE CORPORATION	1	\$48,067.62	1.31%	0 \$0.00	NA	. 0	\$0
	ALLFIRST BANK	1	\$46,230.78	1.26%	0 \$0.00	NA	.0	\$0
	BANK OF AMERICA NA	2	\$90,648.85	2.48%	0 \$0.00	NA	. 0	\$0
	BANKIOWA	1	\$59,988.89	1.64%	0 \$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$238,990.69	6.54%	0 \$0.00	NA	. 0	\$0
	BRENTON MORTGAGES, INC.	2	\$64,422.09	1.76%	0 \$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$54,077.06	1.48%	0 \$0.00	NA	. 0	\$0
	COMMUNITY BANK, N.A.	1	\$121,031.81	3.31%	0 \$0.00	NA	.0	\$0
		4	\$315,977.95	8.64%	0 \$0.00	NA	. 0	\$0

DELMAR FINANCIAL COMPANY								
DURANT BANK AND TRUST COMPANY	1	\$106,584.96	2.91%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$82,516.09	2.26%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$47,558.80	1.3%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$434,099.47	11.87%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$155,689.32	4.26%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$66,781.24	1.83%	0	\$0.00	NA	0	\$0
LOGAN COUNTY BANK	1	\$42,412.50	1.16%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$34,020.18	0.93%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$45,809.81	1.25%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$69,323.20	1.9%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	1	\$81,329.26	2.22%	0	\$0.00	NA	0	\$0
NEW ERA BANK	2	\$211,166.66	5.78%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$68,080.12	1.86%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$135,839.09	3.72%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$61,306.81	1.68%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$41,286.10	1.13%	0	\$0.00	NA	o	\$0
TEXAS BANK	1	\$149,319.51	4.08%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$45,767.52	1.25%					\$0
TRAVERSE MORTGAGE CORPORATION	1	\$42,386.83	1.16%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE	1	\$87,129.23	2.38%	0	\$0.00	NA	0	\$0

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Ī	COMPANY							
	UNIONBANK	1	\$50,508.82	1.38% (\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$95,713.57	2.62%	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$155,781.79	4.26%	\$0.00	NA	0	\$0
	Unavailable	4	\$306,587.43	8.39% (\$0.00	NA	0	\$0
Total		42	\$3,656,434.05	100%	\$0.00		0	\$0
31417FCU0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$92,385.39	1.89% (\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$171,128.66	3.49%	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	2	\$153,744.12	3.14% (\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$61,721.15	1.26% (\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$88,001.89	1.8%	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$78,918.90	1.61% (\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$90,780.25	1.85%	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	1	\$77,629.22	1.58% (\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$93,303.75	1.9% (\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$190,920.53	3.9% (\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,296.99	1.37% (\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$76,003.10	1.55%	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	6	\$464,911.48	9.49% (\$0.00	NA	0	\$0
	Unavailable	44	\$3,191,272.00	65.17% (\$0.00	NA	0	\$0
Total		65	\$4,898,017.43	100%	\$0.00		0	\$0
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31417FCV8	BANCO SANTANDER PUERTO RICO	2	\$198,871.89	17.26% (·	NA	0	\$0
	FIFTH THIRD BANK	1	\$110,241.88	9.57% (\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORP.	1	\$103,658.04	8.99%	\$0.00	NA	. 0	\$0
	WORLD SAVINGS BANK	2	\$198,609.30	17.23%	\$0.00	NA	.0	\$0
	Unavailable	7	\$541,068.09	46.95%	\$0.00	NA	. 0	\$0
Total		13	\$1,152,449.20	100%	\$0.00		0	\$0
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31417FCW6	BANCO SANTANDER PUERTO RICO	2	\$242,165.00	7.42% 0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$236,726.46	7.25% 0	\$0.00	NA	0	\$0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$119,948.64	3.67% 0	\$0.00	NA	. 0	\$0
	U. S. MORTGAGE CORP.	1	\$119,185.95	3.65%	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$223,501.78	6.85%	\$0.00	NA	0	\$0
	Unavailable	21	\$2,322,584.00	71.16%	\$0.00	NA	0	\$0
Total		29	\$3,264,111.83	100% 0	\$0.00		0	\$0
							Ш	
31417FCX4	AEGIS MORTGAGE CORPORATION	1	\$113,257.32	7.42%	\$0.00	NA	.0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$310,385.94	20.33%	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$116,538.78	7.63% 0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$58,720.32	3.85%	\$0.00	NA	.0	\$0
	Unavailable	8	\$927,730.47	60.77%	\$0.00	NA	0	\$0
Total		13	\$1,526,632.83	100% 0	\$0.00		0	\$0
31417FCY2	ABACUS FEDERAL SAVINGS BANK	1	\$45,837.06	0.5% 0	\$0.00	NA	0	\$0
	AEGIS MORTGAGE CORPORATION	10	\$397,099.57	4.29%	\$0.00	NA	.0	\$0
	AMARILLO NATIONAL BANK	1	\$26,409.07	0.29%	\$0.00	NA	.0	\$0
	ARVEST MORTGAGE COMPANY	1	\$42,684.98	0.46%	\$0.00	NA	.0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$37,134.87	0.4%	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,388.23	0.83%	\$0.00	NA	.0	\$0
		7	\$412,732.14	4.46%	\$0.00	NA	0	\$0

BANCO SANTANDER PUERTO RICO						
BANK OF AMERICA NA	1	\$45,598.98	0.49% 0	\$0.00	NA	0 \$0
BANK OF MISSISSIPPI	2	\$79,880.71	0.86%	0 \$0.00	NA (0 \$0
BNY MORTGAGE COMPANY, INC.	1	\$15,481.24	0.17% 0	\$0.00	NA	0 \$0
CCO MORTGAGE CORPORATION	1	\$63,324.07	0.68% 0	\$0.00	NA	0 \$0
CENTEX HOME EQUITY COMPANY, LLC	4	\$193,772.70	2.09% 0	\$0.00	NA	0 \$0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$65,389.42	0.71% 0	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,222.86	0.73% 0	\$0.00	NA	0 \$0
CONSOLIDATED BANK AND TRUST COMPANY	1	\$72,513.00	0.78% 0			
FIFTH THIRD BANK	1	\$75,650.68	0.82% 0	0 \$0.00	NA (0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$95,881.84	1.04% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$58,817.75	0.64% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,555.38	0.73% 0	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$53,719.46	0.58% 0	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	1	\$66,765.88	0.72% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	1	\$27,795.27	0.3% 0	\$0.00	NA	0 \$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$59,824.28	0.65% 0	\$0.00	NA (0 \$0
MIDWEST BANK OF FREEPORT	1	\$40,688.22	0.44% 0	\$0.00	NA	0 \$0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$38,392.73	0.41% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$33,695.85	0.36% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$28,318.73	0.31% 0	\$0.00	NA	\$0

	COMPANY - DEDICATED CHANNEL								
	OLD FORT BANKING COMPANY	1	\$55,537.39	0.6%	0	\$0.00	NA	0	\$(
	PARK WEST BANK AND TRUST COMPANY	1	\$37,188.47	0.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$37,360.73	0.4%	0	\$0.00	NA	0	\$0
	PNC BANK, NATIONAL ASSOCIATION	3	\$88,771.05	0.96%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	6	\$297,052.98	3.21%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$171,485.23	1.85%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$25,539.35	0.28%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	5	\$193,211.45	2.09%	0	\$0.00	NA	0	\$0
	WHITNEY NATIONAL BANK	1	\$15,789.77	0.17%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS AND LOAN ASSOCIATION	4	\$117,464.56	1.27%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	21	\$756,468.94	8.17%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$5,171,211.82	55.86%	0	\$0.00	NA	0	\$0
Total		220	\$9,255,656.71	100%	0	\$0.00		0	\$0
31417FCZ9	CITIMORTGAGE, INC.	1	\$118,906.18	5.97%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$125,135.20			\$0.00	NA		\$(
	PHH MORTGAGE CORPORATION	9	\$1,136,542.96	57.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$124,923.29	6.27%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$122,455.03	6.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$364,861.90	18.31%	0	\$0.00	NA	0	\$0
Total		16	\$1,992,824.56	100%	0	\$0.00		0	\$0
31418AF29	1ST SOURCE BANK	12	\$2,095,163.41	0.15%	n	\$0.00	NA	0	\$(
D1+10/A1/27	ALLY BANK	65	\$14,235,523.00	1.01%	_	\$0.00	NA NA		\$0
	ALLI DANK	3	\$609,100.00			\$0.00	NA		\$C

CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE								
COMPANY	422	ФСТ 206 162 67	4 7907	0	¢0.00	NI A	Ω	\$0
CITIMORTGAGE, INC. COLE TAYLOR BANK	433	\$67,226,163.67 \$910,521.55	4.78% 0.06%	_	\$0.00 \$0.00	NA NA		\$0 \$0
COLONIAL SAVINGS	ی							
FA	16	\$2,994,589.25	0.21%	0	\$0.00	NA	0	\$0
COMPASS BANK	15	\$2,366,191.64	0.17%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	12	\$2,392,286.44	0.17%	0	\$0.00	NA	0	\$0
EVERBANK	24	\$4,733,967.69	0.34%		\$0.00			\$0
FIFTH THIRD BANK	25	\$5,606,917.14	0.4%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,184,879.24	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$179,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	50	\$8,144,513.44	0.58%	0	\$0.00	NA	0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$8,379,358.75	0.6%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,601,592.91	0.11%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$315,400.00	0.02%		\$0.00			\$0
GMFS, LLC	2	\$391,500.00	0.03%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	5	\$1,020,502.67	0.07%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	2	\$580,000.00	0.04%		\$0.00			\$0
HOMESTREET BANK	11	\$2,261,590.19	0.16%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	61	\$15,600,946.61	1.11%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	10	\$930,550.00	0.07%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	391	\$96,218,057.72	6.85%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	16	\$2,240,341.22	0.16%	0	\$0.00	NA	0	\$0
	1	\$87,000.00	0.01%	0	\$0.00	NA	0	\$0

MANUFACTURER AND TRADERS TO COMPANY						
MORTGAGE ACCI CORP.DBA WEICH FINANCIAL SERV	HERT 7	\$1,771,044.20	0.13% 0	\$0.00	NA 0	\$0
NATIONSTAR MORTGAGE, LLC	32	\$6,275,278.19	0.45%	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,858,054.18	0.13% 0	\$0.00	NA 0	\$0
NEW PENN FINANCIAL, LLC I SHELLPOINT MORTGAGE SERVICING	DBA 23	\$5,336,124.78	0.38%	\$0.00	NA 0	\$0
PENNYMAC CORI	P. 3	\$897,500.00	0.06%	\$0.00	NA 0	\$0
PHH MORTGAGE CORPORATION	143	\$26,812,178.26	1.91%	\$0.00	NA 0	\$0
PNC BANK, N.A.	2	\$193,461.10	0.01%	\$0.00	NA 0	\$0
PROSPECT MORTGAGE, LLC	23	\$4,900,100.00	0.35%	\$0.00	NA 0	\$0
QUICKEN LOANS	INC. 477	\$103,914,401.36	7.39%	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$315,138.44	0.02%	\$0.00	NA 0	\$0
REGIONS BANK	66	\$9,843,748.95	0.7%	\$0.00	NA 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,499,298.69	0.25% 0	\$0.00	NA 0	\$0
SOVEREIGN BAN NATIONAL ASSOCIATION	K, 16	\$2,605,893.18	0.19% 0	\$0.00	NA 0	\$0
STATE FARM BAN FSB	NK, 52	\$7,683,376.53	0.55%	\$0.00	NA 0	\$0
STEARNS LENDIN INC.	NG, 2	\$429,000.00	0.03%	\$0.00	NA 0	\$0
STERLING SAVIN BANK	GS 12	\$3,004,770.00	0.21%	\$0.00	NA 0	\$0
STONEGATE MORTGAGE CORPORATION	11	\$1,668,233.49	0.12%	\$0.00	NA 0	\$0
SUNTRUST MORTGAGE INC.	59	\$14,565,744.49	1.04% 0	\$0.00	NA 0	\$0
SWBC MORTGAG	E 10	\$1,625,059.38	0.12%	\$0.00	NA 0	\$0
THE BRANCH BANKING AND TH	RUST 9	\$1,266,635.53	0.09%	\$0.00	NA 0	\$0

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<u> </u>	COMPANY	<u> </u>			Ш			L	
	THE HUNTINGTON NATIONAL BANK	15	\$1,864,273.00	0.13%	0	\$0.00	NA	0	\$(
	TRUSTMARK NATIONAL BANK	13	\$1,528,053.24	0.11%	0	\$0.00	NA	0	\$(
	WEBSTER BANK, N.A.	31	\$5,964,327.31	0.42%	0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	1,892		<u> </u>				╄-	
	Unavailable	2,610		1 1				1	1
Total		6,774	\$1,405,430,477.65	100%	0	\$0.00		0	\$
		 '	<u> </u>	1	Ц	<u> </u>		\downarrow	<u> </u>
31418AF37	BANK OF AMERICA, N.A.	1	\$229,242.87		Н	·		+	
<u> </u>	COMPASS BANK	4	\$1,212,974.48	3.38%	0	\$0.00	NA	0	\$(
	CROWN MORTGAGE COMPANY	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$(
	ENVOY MORTGAGE, LTD.	1	7			·		-	
<u> </u>	EVERBANK	4	\$1,639,570.00	4.57%	0	\$0.00	NA	0	\$(
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$719,619.70	2.01%(0	\$0.00	NA	0	\$(
	HOMESTREET BANK	6	\$1,605,336.31	4.47% (0	\$0.00	NA	0	\$(
	LAKE MICHIGAN CREDIT UNION	2							
	MYCUMORTGAGE, LLC	2	\$326,473.47	0.91%	0	\$0.00	NA	0	\$(
	NATIONSTAR MORTGAGE, LLC	2	\$510,150.00	1.42%	0	\$0.00	NA	0	\$(
	PROSPECT MORTGAGE, LLC	2	\$348,560.00	0.97%	0	\$0.00	NA	0	\$(
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$540,000.00	1.51%(0	\$0.00	NA	0	\$(
	STATE FARM BANK, FSB	9	\$2,537,980.64	7.07%	0	\$0.00	NA	0	\$(
	STEARNS LENDING, INC.	1	\$215,068.35	0.6%	0	\$0.00	NA	0	\$(
	STERLING SAVINGS BANK	4	, ,						
<u> </u>	SWBC MORTGAGE	3	\$756,182.35	2.11%	0	\$0.00	NA	0	\$(
	TRUSTMARK NATIONAL BANK	1	\$396,388.75		Ц	·		╄-	
	Unavailable	83		1 1	_			0	
Total		134	\$35,875,207.21	100%	0	\$0.00		0	\$
		 '	1 2 2 2 2 2		Ц	÷2.00		Ļ	
31418AF45	1ST SOURCE BANK	20	\$4,933,012.98	0.84%	0	\$0.00	NA	0	\$

BANK OF AMERICA, N.A.	6	\$923,065.30	0.16%	0 \$0.00	NA	\$0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,304,060.00	0.22%	0 \$0.00	NA (\$0
EMBRACE HOME LOANS, INC.	9	\$2,556,794.00	0.43%	0 \$0.00	NA	\$0
EVERBANK	71	\$20,118,133.19	3.42%	0 \$0.00	NA (\$0
FREEDOM MORTGAGE CORP.	1	\$400,000.00	0.07%	0 \$0.00	NA	\$0
GATEWAY MORTGAGE GROUP LLC	32	\$8,458,877.96	1.44%	\$0.00	NA (\$0
GUARANTY BANK F.S.B.	32	\$7,161,938.97	1.22%	0 \$0.00	NA	\$0
HANSCOM FEDERAL CREDIT UNION	16	\$3,375,289.00	0.57%	0 \$0.00	NA	\$0
HOMESTREET BANK	284	\$75,378,218.06	12.8%	0 \$0.00	NA (\$0
INDEPENDENT BANK	23	\$5,275,300.00	0.9%	0 \$0.00	NA (\$0
LAKE MICHIGAN CREDIT UNION	60	\$13,418,570.77	2.28%	0 \$0.00	NA	\$0
METLIFE BANK, NA	26	\$5,945,586.91	1.01%	0 \$0.00	NA (\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$972,563.27	0.17%	0 \$0.00	NA	\$0
NATIONSTAR MORTGAGE, LLC	35	\$9,473,097.72	1.61%	0 \$0.00	NA	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	21	\$2,984,662.00	0.51%	\$0.00	NA (\$0
PENNYMAC CORP.	14	\$2,920,186.36	0.5%	0 \$0.00	NA (\$0
PIONEER BANK	26	\$4,976,931.84	0.85%	0 \$0.00	NA (\$0
PNC BANK, N.A.	9	\$1,821,634.47	0.31%	0 \$0.00	NA (\$0
PULTE MORTGAGE, L.L.C.	37	\$9,835,327.78	1.67%	0 \$0.00	NA	\$0
REAL ESTATE MORTGAGE NETWORK INC.	31	\$7,932,324.00	1.35%	0 \$0.00	NA	\$0
STATE FARM BANK, FSB	92	\$20,738,796.17	3.52%	0 \$0.00	NA	\$0
STEARNS LENDING, INC.	145	\$36,772,081.26	6.25%	0 \$0.00	NA	\$0
STONEGATE MORTGAGE CORPORATION	2	\$385,685.55	0.07%	0 \$0.00	NA	\$0
THE HUNTINGTON NATIONAL BANK	1	\$79,920.00	0.01%	0 \$0.00	NA	\$0

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	TRUSTMARK NATIONAL BANK	83	\$14,550,881.14	2.47%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$865,205.06	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	1,255	\$325,184,811.50	55.2%	0	\$0.00	NA	0	\$0
Total		2,349	\$588,742,955.26	100%	0	\$0.00		0	\$0
31418AF52	1ST SOURCE BANK	3	\$742,500.00	0.45%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	3	\$861,503.55	0.52%	0	\$0.00	NA	. 0	\$0
	CROWN MORTGAGE COMPANY	4	\$549,244.22			\$0.00		\bot	\$0
	EVERBANK	11	\$3,001,484.53	1.81%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$370,500.00	0.22%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	14	\$3,315,947.00	2%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	21	\$4,526,760.17	2.73%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$538,200.00	0.32%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	55	\$14,915,574.85	9%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	13	\$1,129,100.00	0.68%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$1,083,260.55	0.65%	0	\$0.00			\$0
	METLIFE BANK, NA	24	\$3,944,659.12	2.38%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	15	\$4,118,856.71	2.48%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	\$2,046,224.72			\$0.00			\$0
	PENNYMAC CORP.	4	\$598,843.91	0.36%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	11	\$2,458,833.43	1.48%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	11	\$2,437,806.82	1.47%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$776,723.50	0.47%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	66	\$12,861,472.13	7.76%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$84,600.00	0.05%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$805,838.56		4	\$0.00			\$0
	U.S. BANK N.A.	4	\$498,861.84			\$0.00	NA	1	
	Unavailable	508	\$104,136,241.46			\$0.00	NA	1 1	
Total		794	\$165,803,037.07	100%	0	\$0.00		0	\$0

31418AF78	ALLY BANK	102	\$19,080,464.76	11.99% 0	\$0.00	NA	0 \$0
51416AF/6	BANK OF AMERICA,						
	N.A.	3	\$916,681.57	0.58% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	313	\$38,363,923.67	24.12% 0		NA	1 1
	COMPASS BANK	5	\$849,812.44	0.53% 0	\$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC.	4	\$611,407.73	0.38% 0	\$0.00	NA	0 \$0
	ENVOY MORTGAGE, LTD.	6	\$940,600.00	0.59% 0	\$0.00	NA	0 \$0
	EVERBANK	4	\$456,573.17	0.29% 0	\$0.00	NA	0 \$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$123,000.00	0.08%	\$0.00	NA	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,275,259.00	1.43% 0	\$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,760.39	0.12% 0	\$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORP.	2	\$498,592.10	0.31% 0	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,444,998.74	2.17% 0	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$172,850.00	0.11% 0	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC	16	\$2,418,022.77	1.52% 0	\$0.00	NA	0 \$0
	PNC BANK, N.A.	1	\$67,326.09	0.04% 0	\$0.00	NA	0 \$0
_	QUICKEN LOANS INC.	96	\$19,396,566.21			NA	0 \$0
	RBS CITIZENS, NA	11	\$1,743,564.37	1.1% 0		NA	
	REGIONS BANK	13	\$1,015,440.99	0.64% 0	\$0.00	NA	0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$766,850.00	0.48% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	4	\$381,848.42	0.24% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	7	\$897,100.00	0.56% 0	\$0.00	NA	0 \$0
	SWBC MORTGAGE	2	\$346,854.03	0.22% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	4	\$463,682.00	0.29% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	108	\$23,544,753.63	14.8% 0	\$0.00	NA	0 \$0
	Unavailable	208	\$40,106,261.66	1	\$164,801.26		1 \$164,801
Total		947	\$159,075,193.74	100% 1	\$164,801.26		1 \$164,801

T SOURCE BANK PITAL ONE, TIONAL SOCIATION TIMORTGAGE, INC. TH THIRD BANK AGSTAR CAPITAL RKETS RPORATION ARANTY BANK B.	2 2 12 19	\$515,450.00 \$442,050.00 \$1,903,160.20 \$3,286,622.52 \$4,076,521.76	0.27% 0 1.15% 0 1.99% 0	\$0.00	NA NA	0	\$0
PITAL ONE, TIONAL SOCIATION TIMORTGAGE, INC. TH THIRD BANK AGSTAR CAPITAL RKETS RPORATION ARANTY BANK	2 12 19	\$442,050.00 \$1,903,160.20 \$3,286,622.52	0.27% 0 1.15% 0 1.99% 0	\$0.00	NA NA	0	\$0 \$0
TH THIRD BANK AGSTAR CAPITAL RKETS RPORATION ARANTY BANK	19	\$3,286,622.52	1.99% 0			\vdash	\$0
AGSTAR CAPITAL RKETS RPORATION ARANTY BANK				\$0.00	NA	0	
RKETS RPORATION ARANTY BANK	19	\$4,076,521.76	2 47%				\$0
	-		2.77700	\$0.00	NA	0	\$0
	3	\$683,400.00	0.41% 0	\$0.00	NA	0	\$0
ORGAN CHASE NK, NATIONAL SOCIATION	263	\$59,743,167.91	36.24% 0	\$0.00	NA	0	\$0
KE MICHIGAN EDIT UNION	2	\$233,800.00	0.14% 0	\$0.00	NA	0	\$0
RTGAGE ACCESS RP.DBA WEICHERT ANCIAL SERVICES	3	\$980,800.00	0.59% 0	\$0.00	NA	0	\$0
TIONSTAR PRTGAGE, LLC	4	\$648,050.51	0.39% 0	\$0.00	NA	0	\$0
W PENN IANCIAL, LLC DBA ELLPOINT PRTGAGE RVICING	8	\$2,073,261.38	1.26% 0	\$0.00	NA	0	\$0
EWEST BANK, TIONAL SOCIATION	1	\$407,513.59	0.25% 0	\$0.00	NA	0	\$0
NNYMAC CORP.	2	\$505,000.00	0.31% 0	\$0.00	NA	0	\$0
H MORTGAGE RPORATION	6	\$1,863,261.48				Ш	\$0
ICKEN LOANS INC.	149	\$34,725,265.48	21.07% 0	\$0.00	NA	0	\$0
ATE FARM BANK, B	6	\$971,633.73	0.59% 0	\$0.00	NA	0	\$0
E BRANCH NKING AND TRUST MPANY	12	\$2,638,949.77	1.6% 0	\$0.00	NA	0	\$0
E HUNTINGTON TIONAL BANK	3	\$309,753.14	0.19% 0	\$0.00	NA	0	\$0
USTMARK TIONAL BANK	1	\$189,000.00	0.11% 0	\$0.00	NA	0	\$0
. BANK N.A.	9	\$1,616,954.18	1		1		\$0
vailable	181	\$47,030,909.49	1		1	0	\$0
	707	\$164,844,525.14	100% 0	\$0.00		0	\$0
	6	\$1,217,579.04	0.14% 0	\$0.00	NA	0	\$0
TO SEED BUT DOWNERD SED SED BUT OF SED BUT O	B. IORGAN CHASE NK, NATIONAL SOCIATION KE MICHIGAN EDIT UNION RTGAGE ACCESS RP.DBA WEICHERT ANCIAL SERVICES TIONSTAR RTGAGE, LLC W PENN ANCIAL, LLC DBA ELLPOINT RTGAGE RVICING EWEST BANK, TIONAL SOCIATION NYMAC CORP. H MORTGAGE RPORATION ICKEN LOANS INC. ATE FARM BANK, SE BRANCH NKING AND TRUST MPANY E HUNTINGTON TIONAL BANK JSTMARK TIONAL BANK LSTMARK TONAL BANK LSTMAR TONAL BANK	ARANTY BANK B. IORGAN CHASE NK, NATIONAL SOCIATION EMICHIGAN EDIT UNION RTGAGE ACCESS RP.DBA WEICHERT ANCIAL SERVICES FIONSTAR RTGAGE, LLC W PENN ANCIAL, LLC DBA ELLPOINT RTGAGE EVICING EWEST BANK, FIONAL SOCIATION INYMAC CORP. H MORTGAGE RPORATION ICKEN LOANS INC. TE FARM BANK, BEBRANCH NKING AND TRUST MPANY E HUNTINGTON FIONAL BANK JSTMARK FIONAL BANK LBANK N.A. 9 vailable 181 707	RPORATION ARANTY BANK B. B. B. B. B. B. B. B. B. B. B. B. B.	RKETS RPORATION ARANTY BANK B. IORGAN CHASE NK, NATIONAL SOCIATION REMICHIGAN EDIT UNION RTGAGE ACCESS RP.DBA WEICHERT ANCIAL SERVICES TIONSTAR RTGAGE, LLC W PENN ANCIAL, LLC DBA ELLPOINT RTGAGE EWEST BANK, TIONAL SOCIATION 8 \$2,073,261.38 1.26% 1 \$407,513.59 0.25% 0.39	RKETS RPORATION ARANTY BANK B. 3 \$683,400.00 0.41% 0 \$0.00 \$	RKETS RPORATION RPORATION RARANTY BANK B. \$683,400.00 0.41% 0 \$0.00 NA RARANTY BANK B. \$100RGAN CHASE NK, NATIONAL SOCIATION RE MICHIGAN EDIT UNION RTGAGE ACCESS RP.BBA WEICHERT ANCIAL SERVICES RTONSTAR RTGAGE, LLC W PENN ANCIAL, LLC DBA ELLPOINT RTGAGE EWEST BANK, IIONAL SOCIATION \$2,073,261.38 1.26% 0 \$0.00 NA \$0.00 NA	RKETS RPORATION ARANTY BANK B. ORGAN CHASE NK, NATIONAL SOCIATION RTGAGE ACCESS RP.DBA WEICHERT ANCIAL, LLC DBA SLLPOINT RTGAGE RVICING EWEST BANK, TIONAL SOCIATION 8 \$2,073,261.38 1.26% 0 \$0.00 NA 0 RTGAGE RVICING RWANCORP. 1 \$407,513.59 0.25% 0 \$0.00 NA 0 ROMANCIAL SERVICES ROMANCIAL SERVICES ROMANCIAL ROM

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	CAPITAL ONE,			. []	,		
	NATIONAL		1	. []	,	.	'
	ASSOCIATION		<u> </u>	·			
	CITIMORTGAGE, INC.	578	\$121,231,051.26	13.7% 0	\$0.00	NA 0	\$0
	CRESCENT						
	MORTGAGE	2	\$334,250.00	0.04% 0	\$0.00	NA 0	\$0
L	COMPANY		·	ı <u> </u>		ı <u> </u>	
	EMBRACE HOME	6	Φ1 102 727 00	0.10%,0	фО ОО	NIA	,
	LOANS, INC.	6	\$1,102,737.00	0.12% 0	\$0.00	NA 0	\$0
	ENVOY MORTGAGE,	10	#2 190 009 00	0.25%,0	φΩ ΩΩ	NI A (, ec
L	LTD.	10	\$2,180,998.00	0.25% 0	\$0.00	NA 0	\$0
	EVERBANK	97	\$20,034,332.08	2.26% 0	\$0.00	NA 0	\$0
	FIFTH THIRD BANK	11	\$1,982,625.00			1) \$0
	FLAGSTAR CAPITAL			·	, <u> </u>	ı T	1
	MARKETS	100	\$21,378,366.02	2.42% 0	\$0.00	NA 0	\$0
L	CORPORATION			ı <u>Ш</u>	·	ı <u> </u>	
	GUARANTY BANK		** 227 460 27	2.150(0	ΦΩ ΩΩ	NA (0.0
	F.S.B.	6	\$1,327,460.37	0.15% 0	\$0.00	NA 0	\$0
	JPMORGAN CHASE			1	,	ı T	
	BANK, NATIONAL	1,091	\$203,321,827.92	22.98% 0	\$0.00	NA 0	\$0
	ASSOCIATION	´	<u> </u>	ı <u> </u>		ı <u> </u>	
	LAKE MICHIGAN		\$1.47.200.00	2.0207.0	ΦΩ ΩΩ	NA	•
L	CREDIT UNION	1	\$147,200.00	0.02% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	2	\$284,184.00	0.03% 0	\$0.00	NA 0) \$0
	MORTGAGE ACCESS				·	ı	
	CORP.DBA WEICHERT	2	\$532,125.00	0.06% 0	\$0.00	NA 0	\$0
	FINANCIAL SERVICES		·	, <u> </u>	·J	ı <u>1</u>	
	NATIONSTAR	1.00	ta : 0:57 000 00	. 17%	* 0.00	374 (0.0
	MORTGAGE, LLC	168	\$36,867,892.32	4.17% 0	\$0.00	NA 0	\$0
	NEW PENN			, <u> </u>		ı	1
	FINANCIAL, LLC DBA		ı	. []	, J	ı [
	SHELLPOINT	44	\$10,628,374.45	1.2% 0	\$0.00	NA 0	\$0
	MORTGAGE		Ψ±0,==,-		,	ı [
	SERVICING			, <u> </u>		· <u>1</u>	_
	ONEWEST BANK,			, <u> </u>	Ţ	ı T	
	NATIONAL	3	\$888,768.00	0.1% 0	\$0.00	NA 0	\$0
	ASSOCIATION		* /	,	·	ı [
	PENNYMAC CORP.	1	\$142,800.00	0.02% 0	\$0.00	NA 0) \$0
	PHH MORTGAGE						
	CORPORATION	93	\$19,624,169.87	2.22% 0	\$0.00	NA 0	\$0
	PNC BANK, N.A.	81	\$19,127,919.17	2.16% 0	\$0.00	NA 0) \$0
	PROSPECT						
	MORTGAGE, LLC	6	\$1,781,803.00	0.2% 0	\$0.00	NA 0	\$(
	QUICKEN LOANS INC.	1,463	\$344,380,817.67	38.93% 0	\$0.00	NA 0) \$(
 		1,400	\$3 44 ,300,617.07	30.73 /0 0	ψυ.υυ	11/17/0	Ψ
	STATE FARM BANK, FSB	2	\$435,900.00	0.05% 0	\$0.00	NA 0) \$0
 		+	 		i 	- +	+
	STERLING SAVINGS	10	\$2,598,905.65	0.29% 0	\$0.00	NA 0	\$(
<u> </u>	BANK						

	STONEGATE							П	
	MORTGAGE CORPORATION	4	\$680,618.01	0.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	23	\$3,485,236.00	0.39%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$574,093.04	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	284	\$68,324,671.94	7.74%	0	\$0.00	NA	0	\$0
Total		4,098	\$884,616,704.81	100%	0	\$0.00		0	\$0
	DANKEDC				H			H	
31418AFV5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$(
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$1,403,211.91	0.27%	0	\$0.00	NA	0	\$(
	CITIMORTGAGE, INC.	190	\$26,483,556.39	5.08%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	39	\$4,630,990.95	0.89%			NA		\$(
	COMPASS BANK	44	\$6,221,812.76	1.19%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	3	\$436,400.00	0.08%	0	\$0.00	NA	0	\$(
	EVERBANK	4	\$812,399.85	0.16%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	24	\$3,451,642.00	0.66%	0	\$0.00	NA	0	\$(
	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,102,003.20	0.21%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	60	\$8,054,964.00	1.54%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,129,675.97	0.22%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	4	\$825,500.00	0.16%	0	\$0.00	NA	0	\$(
	GUARANTY BANK F.S.B.	1	\$127,279.00	0.02%	0	\$0.00	NA	0	\$(
	HOMESTREET BANK	11	\$1,524,525.00	0.29%	0	\$0.00	NA	0	\$(
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	428	\$76,626,192.57	14.69%	0	\$0.00	NA	0	\$(

	LAKE MICHIGAN CREDIT UNION	20	\$2,313,276.17	0.44% 0	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$111,707.00	0.02% 0	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$589,000.00	0.11% 0	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC	1	\$127,183.30		\$0.00	NA	
	PNC BANK, N.A.	77	\$12,753,181.93	2.45% 0	\$0.00	NA	0 \$0
	PROSPECT MORTGAGE, LLC	13	\$2,536,939.25	0.49% 0	\$0.00	NA	
	QUICKEN LOANS INC.	116	\$20,552,904.78	3.94% 0	\$0.00	NA	0 \$0
	REGIONS BANK	43	\$6,917,161.31	1.33% 0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$904,441.57	0.17% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	2	\$450,000.00	0.09% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	52	\$8,970,492.47	1.72% 0	\$0.00	NA	0 \$0
	SWBC MORTGAGE	3	\$429,000.00	0.08% 0	\$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$186,000.00		\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	48	\$6,144,705.36	1.18% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	25	\$2,348,295.46	0.45% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	182	\$33,470,796.48			NA	
	Unavailable	1,513	\$289,600,617.56			NA	
Total		2,945	\$521,467,856.24	100% 0	\$0.00		0 \$0
		 			40.00		
31418AFW3	ALLY BANK	66	\$8,196,018.04	1.43% 0	\$0.00	NA	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,999,136.84	0.35% 0	\$0.00	NA	0 \$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$92,099.11	0.02% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	809	\$65,506,859.48	11.42% 0	\$0.00	NA	0 \$0
	COLE TAYLOR BANK	1	\$139,011.10	0.02% 0	\$0.00	NA	0 \$0
	COMPASS BANK	15	\$1,846,147.68	0.32% 0	\$0.00	NA	
		14	\$1,405,350.24	0.25% 0	\$0.00	NA	0 \$0

EMBRACE HOME LOANS, INC.						
ENVOY MORTGAGE, LTD.	6	\$1,211,511.11	0.21%	0 \$0.00	NA	0 \$0
EVERBANK	13	\$1,971,488.80	0.34% (0 \$0.00	NA (0 \$0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$308,787.89	0.05%	0 \$0.00	NA	0 \$0
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,348,428.44	0.24% (0 \$0.00	NA	0 \$0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$117,000.00	0.02%	0 \$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	2	\$175,000.00	0.03%	0 \$0.00	NA	0 \$0
GUARANTY BANK F.S.B.	5	\$935,098.23	0.16%	0 \$0.00	NA	0 \$0
HOMESTREET BANK	11	\$1,589,225.00	0.28%	0 \$0.00	NA (0 \$0
INDEPENDENT BANK	6	\$632,500.00	0.11%	0 \$0.00	NA (0 \$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	481	\$76,521,756.39	13.34% (0 \$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	8	\$926,334.93	0.16%	0 \$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,400.00	0.05%	0 \$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC	3	\$341,708.73	0.06%	0 \$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$2,819,122.62	0.49% (0 \$0.00	NA(0 \$0
PENNYMAC CORP.	1	\$193,470.89	0.03%	0 \$0.00	NA (0 \$0
PHH MORTGAGE CORPORATION	146	\$22,579,927.77				
PNC BANK, N.A.	59	\$8,048,973.13	1.4%	0 \$0.00	NA (0 \$0
PROSPECT MORTGAGE, LLC	3	\$699,000.00	0.12%	0 \$0.00	NA	0 \$0
QUICKEN LOANS INC.	287	\$49,960,670.55				
REGIONS BANK	106	\$11,406,650.39	1.99% (0 \$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,351,600.00	0.24%	0 \$0.00	NA	0 \$0
STATE FARM BANK, FSB	49	\$4,013,958.74	0.7%	\$0.00	NA	0 \$0

	STONEGATE MORTGAGE CORPORATION	3	\$369,993.92	0.06% 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC.	111	\$14,194,133.51	2.47% 0	\$0.00	NA 0	0 \$0
	SWBC MORTGAGE	1	\$73,800.00	0.01% 0	\$0.00	NA 0	0 \$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,022,945.00	0.18% 0	\$0.00	NA 0	0 \$0
	TRUSTMARK NATIONAL BANK	4	\$475,659.99	0.08% 0	\$0.00	NA 0	0 \$0
	WELLS FARGO BANK, N.A.	771	\$112,346,899.22		·		
	Unavailable	1,109	, ,				
Total		4,150	\$573,511,245.04	100% 0	\$0.00	0	0 \$0
		<u> </u>		 	<u> </u>		
31418AFX1	1ST SOURCE BANK	69	\$11,442,449.49	4.56% 0	\$0.00	NA 0	0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$356,000.00	0.14% 0	\$0.00	NA 0	0 \$0
	EVERBANK	18	\$5,243,975.47	2.09% 0	\$0.00	NA 0	0 \$0
	GATEWAY MORTGAGE GROUP LLC	1	\$352,000.00	0.14% 0	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	2	\$691,250.89	0.28% 0	\$0.00	NA 0	0 \$0
	HANSCOM FEDERAL CREDIT UNION	10	\$1,934,000.00	0.77% 0	\$0.00	NA 0	0 \$0
	HOMESTREET BANK	38	\$8,756,698.43	3.49% 0	\$0.00	NA 0	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$684,240.78	0.27% 0	\$0.00	NA 0	\$0
	LAKE MICHIGAN CREDIT UNION	19	\$4,265,164.76	1.7% 0	\$0.00	NA 0	0 \$0
<u> </u>	METLIFE BANK, NA	7	\$1,598,743.00	0.64% 0	\$0.00	NA 0	0 \$0
	NATIONSTAR MORTGAGE, LLC	7	\$2,037,355.00	0.81% 0	\$0.00	NA 0	0 \$0
	PULTE MORTGAGE, L.L.C.	8	, ,		·		
<u> </u>	QUICKEN LOANS INC.	19	\$4,374,106.97	1.74% 0	\$0.00	NA 0	0 \$0
	STATE FARM BANK, FSB	16	\$3,695,360.58	1.47% 0	\$0.00	NA 0	0 \$0
	STEARNS LENDING, INC.	1	\$199,127.61	0.08% 0	\$0.00	NA 0	0 \$0
	TRUSTMARK NATIONAL BANK	70	. , ,		·		
	Unavailable	833	\$193,973,809.06		1	1	1
Total		1,125	\$251,066,026.41	100% 0	\$0.00	0	0 \$0

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31418AFY9	1ST SOURCE BANK	14	\$1,379,536.44	0.52%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	5	\$953,129.72	0.36%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,800.00	0.12%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$1,317,278.00	0.49%	0	\$0.00	NA	.0	\$0
	EMBRACE HOME LOANS, INC.	4	\$705,850.00	0.26%	0	\$0.00	NA	0	\$0
	EVERBANK	17	\$4,038,854.74	1.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,991,000.00	0.75%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	4	\$435,465.00	0.16%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	7	\$2,157,891.00	0.81%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	21	\$3,626,513.60	1.36%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,442,070.00	0.54%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	79	\$15,923,102.53	5.96%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	6	\$1,414,700.00	0.53%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	17	\$3,470,964.72	1.3%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$671,001.00	0.25%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	30	\$5,795,504.12	2.17%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$167,825.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	24	\$4,472,251.37	1.68%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$601,900.01	0.23%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	8	\$1,535,999.19	0.58%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	12	\$1,634,947.19	0.61%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	26	\$5,865,335.74	2.2%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE	1	\$408,800.00	0.15%	0	\$0.00	NA	0	\$0

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<u> </u>	NETWORK INC.			П		П	
	STATE FARM BANK, FSB	42	\$9,929,822.03	3.72% 0	\$0.00	NA 0	\$0
	STEARNS LENDING, INC.	29	\$5,870,655.37	2.2% 0	\$0.00	NA 0	\$(
	TRUSTMARK NATIONAL BANK	25	\$4,212,142.31	1.58% 0	\$0.00	NA 0	\$0
	Unavailable	856	\$186,665,575.88	69.9% 0	\$0.00	NA 0	\$0
Total		1,270	\$266,999,914.96	100% 0	\$0.00	0	\$0
31418AFZ6	BANK OF AMERICA, N.A.	1	\$210,961.85	0.05% 0	\$0.00	NA 0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$124,500.00	0.03% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	14	\$3,871,428.00	0.86% 0	\$0.00	NA 0	\$0
	COLONIAL SAVINGS FA	9	\$1,932,046.11	0.43% 0	\$0.00	NA 0	\$0
	COMPASS BANK	2	\$247,105.21	0.06% 0	\$0.00	NA 0	\$0
	EVERBANK	3	\$1,080,848.51	0.24% 0	\$0.00	NA 0	\$0
	FIFTH THIRD BANK	131	\$24,126,069.62	5.38% 0	\$0.00	NA 0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$951,526.81	0.21% 0	\$0.00	NA 0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$189,600.00	0.04% 0	\$0.00	NA 0	\$0
	GMFS, LLC	1	\$195,985.00	0.04% 0	\$0.00	NA 0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$205,500.00		\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$15,441,702.32	3.44% 0	\$0.00	NA 0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$156,000.00	0.03% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,947,800.81	0.66% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC	3	\$586,030.06	0.13% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	105	\$23,032,600.77	5.14% 0	\$0.00	NA 0	\$0
	PROSPECT MORTGAGE, LLC	14	\$3,607,800.00	0.8% 0	\$0.00	NA 0	\$0
	QUICKEN LOANS INC.	35	\$8,791,435.02	1.96% 0	\$0.00	NA 0	\$0
	RBS CITIZENS, NA	17	\$3,532,827.47	0.79% 0	\$0.00	NA 0	\$0

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	STONEGATE MORTGAGE CORPORATION	4	\$683,700.00	0.15%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	86	\$20,723,644.00	4.62%	0	\$0.00	NA	. 0	\$0
	SWBC MORTGAGE	1	\$395,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$112,500.00	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	237	\$55,450,112.27	12.37%	0	\$0.00	NA	0	\$0
	Unavailable	1,075	\$279,686,387.74	62.38%	0	\$0.00	NA	0	\$0
Total		1,819	\$448,394,111.57	100%	0	\$0.00		0	\$0
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31418AGA0	CITIMORTGAGE, INC.	177	\$35,105,988.08	27.76%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	3	\$595,700.00	0.47%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,630,770.44	1.29%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,063,071.91	0.84%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$345,000.00	0.27%	0	\$0.00	NA	. 0	\$0
	NATIONSTAR MORTGAGE, LLC	105	\$22,378,087.61	17.69%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$362,165.43	0.29%	0	\$0.00	NA	. 0	\$0
	PHH MORTGAGE CORPORATION	26	\$4,870,794.98	3.85%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	26	\$4,432,458.56	3.5%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	273	\$51,896,083.07	41.03%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$165,150.00	0.13%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,524,768.19	1.21%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,107,716.40	1.67%	0	\$0.00	NA	0	\$0
Total		654	\$126,477,754.67	100%	0	\$0.00		0	\$0
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31418AGB8	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$7,197,468.60	1.09%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	19	\$10,040,764.54	1.53%	0	\$0.00	NA	0	\$0

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	EVERBANK	42	\$22,017,509.83	3.35% 0	\$0.00	NA 0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$445,000.00	0.07% 0	\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	238	\$124,699,761.61	18.97% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$7,620,774.43	1.16% 0	\$0.00	NA 0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$1,394,338.00	0.21% 0	\$0.00	NA 0	\$0
	PENNYMAC CORP.	1	\$450,000.00	0.07% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	29	\$13,754,661.40	2.09% 0	\$0.00	NA 0	\$0
	PROSPECT MORTGAGE, LLC	12	\$6,406,462.00	0.97% 0	\$0.00	NA 0	\$0
	QUICKEN LOANS INC.	57	\$30,773,716.01	4.68% 0	\$0.00	NA 0	\$0
	STERLING SAVINGS BANK	8	\$3,773,050.00	0.57% 0	\$0.00	NA 0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$5,409,514.25	0.82% 0	\$0.00		·
	Unavailable	790	\$423,511,081.28	64.42% 0	· ·	NA 0	
Total		1,241	\$657,494,101.95	100% 0	\$0.00	0	\$0
		<u> </u>					
31418AGC6	CAPITAL ONE, NATIONAL ASSOCIATION	3					
	CITIMORTGAGE, INC.	11	\$5,194,498.08	3.86% 0	\$0.00	NA 0	\$0
	ENVOY MORTGAGE, LTD.	2	,		·		
	EVERBANK	10	\$5,485,028.52	4.08% 0	\$0.00	NA 0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$912,590.00	0.68% 0	\$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORP.	1	\$624,638.23	0.46% 0	\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$6,411,247.78	4.77% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	3	\$1,560,000.00	1.16% 0	\$0.00	NA 0	\$0
	PROSPECT MORTGAGE, LLC	9	\$5,205,700.00	3.87% 0	\$0.00	NA 0	\$0

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	QUICKEN LOANS INC.	18	\$9,451,472.42	7.03%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$1,520,776.31	1.13%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,851,340.40	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$93,761,978.01	69.71%	0	\$0.00	NA	0	\$0
Total		253	\$134,487,914.50	100%	0	\$0.00		0	\$0
31418AGD4	EMBRACE HOME LOANS, INC.	2	\$221,808.54	1.16%	0	\$0.00	NA	0	\$0
	EVERBANK	7	\$629,112.81	3.29%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$481,945.00	2.52%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	6	\$752,950.00	3.93%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$323,750.00	1.69%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$511,400.00	2.67%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$277,606.56	1.45%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	6	\$746,066.69	3.9%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$515,209.00	2.69%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	9	\$2,304,613.52	12.04%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	3	\$813,462.79	4.25%	_	\$0.00	NA	0	\$0
	REGIONS BANK	5	\$468,504.95	2.45%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$151,400.00	0.79%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	4	\$528,677.98	2.76%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$818,007.00	4.27%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,409,752.74	49.15%	0	\$0.00	NA	0	\$0
Total		140	\$19,144,267.58	100%	0	\$0.00		0	\$0
31418AGE2	BANK OF AMERICA, N.A.	8	\$1,106,705.45	4.29%	0	\$0.00	NA	0	\$0

\$507,506.65

1.97% 0

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COLONIAL SAVINGS

	EMBRACE HOME LOANS, INC.	4	\$513,545.54	1.99% 0	\$0.00	NA 0	\$0
	ENVOY MORTGAGE, LTD.	2	\$130,970.00	0.51% 0	\$0.00	NA 0	\$0
	EVERBANK	12	\$1,112,350.92	4.31% 0	\$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORP.	1	\$73,400.00	0.28%	\$0.00	NA 0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$292,385.00	1.13% 0	\$0.00	NA 0	\$0
	GMFS, LLC	2	\$265,000.00	1.03% 0	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	2	\$131,001.00	0.51% 0	\$0.00	NA 0	\$0
	HOMESTREET BANK	10	\$1,488,727.51	5.77% 0	\$0.00	NA 0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$535,732.17	2.08% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	5	\$860,265.00	3.33% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$780,600.00	3.02% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC	9	\$1,818,875.00	7.05% 0	\$0.00	NA 0	\$0
	PNC BANK, N.A.	4	\$930,139.27	3.6% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$110,989.00	0.43% 0	\$0.00	NA 0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$488,459.00	1.89% 0	\$0.00	NA 0	\$0
	STEARNS LENDING, INC.	5	\$1,111,200.00	4.3% 0	\$0.00	NA 0	\$0
	STERLING SAVINGS BANK	3	\$364,900.00	1.41% 0	\$0.00	NA 0	\$0
	SWBC MORTGAGE	2	\$219,400.00	0.85% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$107,155.00	0.42% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	1	\$283,371.23	1.1% 0	\$0.00	NA 0	\$0
	Unavailable	90	\$12,583,412.11	48.73% 0	\$0.00	NA 0	\$0
Total		179	\$25,816,089.85	100% 0	\$0.00	0	\$0
31418AGF9	Unavailable	4	\$2,370,131.51	100% 0	\$0.00	NA 0	\$0
Total		4	\$2,370,131.51	100% 0	\$0.00	0	\$0
31418AGG7	MORTGAGE ACCESS	3	\$1,482,000.00	4.29% 0	\$0.00	NA 0	\$0
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	CORP.DBA WEICHERT FINANCIAL SERVICES							
	QUICKEN LOANS INC.	9	\$4,911,350.00	14.23% 0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	4	\$2,019,128.94	5.85% 0	\$0.00	NA	0	\$0
	Unavailable	48	\$26,093,923.36	75.63% 0	\$0.00	NA	0	\$0
Total		64	\$34,506,402.30	100% 0	\$0.00		0	\$0
31418AGH5	ALLY BANK	3	\$385,331.10	0.86% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	298	\$24,711,598.72	55.17% 0				\$0
	COMPASS BANK	1	\$113,520.00	0.25% 0				\$0
	EMBRACE HOME LOANS, INC.	2	\$202,200.00					\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,060.00	0.19% 0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,519,730.15	3.39% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$583,805.24	1.3% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	9	\$1,056,862.19	2.36% 0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	3	\$589,300.00	1.32% 0	\$0.00	NA		\$0
	REGIONS BANK	5	\$320,881.48	0.72% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$295,200.00	0.66% 0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$69,000.00	0.15% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$659,269.94	1.47% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$175,945.00	0.39% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	37	\$3,310,069.41	7.39% 0	·	NA	0	\$0
	Unavailable	94	\$10,718,976.19	23.93% 0	·			\$0
Total		478	\$44,794,749.42	100% 0	\$0.00		0	\$0
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31418AGJ1	GATEWAY MORTGAGE GROUP LLC	7	\$1,050,661.56	45.33% 0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$144,358.80	6.23% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$124,557.00	5.37% 0	\$0.00	NA	0	\$0
	SUNTRUST	3	\$290,115.03	12.52% 0	\$0.00	NA	0	\$0

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	MORTGAGE INC.							П	
	Unavailable	5	\$708,080.88	30.55%	0	\$0.00	NA	0	\$0
Total		18	\$2,317,773.27	100%	0	\$0.00		0	\$0
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31418AGS1	PROSPECT MORTGAGE, LLC	2	\$996,216.80	21.07%	0	\$0.00	NA	Ш	\$0
	Unavailable	7	\$3,732,300.00	-	_	\$0.00	NA	0	\$0
Total		9	\$4,728,516.80	100%	0	\$0.00		0	\$0
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31418AGT9	COMPASS BANK	1	\$84,671.91	2.36%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$348,000.00	9.69%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$145,930.26	4.06%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	4	\$841,794.41	23.44%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$287,275.00	8%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	3	\$349,771.01	9.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,533,310.85	42.71%	0	\$0.00	NA	0	\$0
Total		26	\$3,590,753.44	100%	0	\$0.00		0	\$0
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31418AGU6	CITIMORTGAGE, INC.	13	\$1,949,223.15	47.52%	0	\$0.00	NA	0	\$0
31418AGU6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,026.03	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,113,232.37	51.53%	0	\$0.00	NA	0	\$0
Total		28	\$4,101,481.55	100%	0	\$0.00		0	\$0
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31418AGX0	CITIMORTGAGE, INC.	40	\$2,963,880.36	49.2%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$2,542,530.48	42.21%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$207,577.55	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$310,060.29	5.14%	0	\$0.00	NA	0	\$(
Total		92	\$6,024,048.68	100%	0	\$0.00		0	\$0
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31419LA37	HOMEBANC N.A.	3	\$710,850.00	100%	_	\$0.00	NA		\$(
Total		3	\$710,850.00	100%	0	\$0.00		0	\$(
31419QY22	GREYSTONE SERVICING CORPORATION INC.	1	\$2,837,623.35	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,837,623.35	100%	0	\$0.00		0	\$(
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31419QY30	GREYSTONE SERVICING	1	\$1,441,784.88	100%	0	\$0.00	NA	.0	\$0
Total	CORPORATION INC.	1	\$1,441,784.88	100%		\$0.00		0	\$0
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31419QY48	NATIONAL COOPERATIVE BANK, N.A.	1	\$708,440.42	100%	0	\$0.00	NA	0	\$0
Total		1	\$708,440.42	100%	0	\$0.00		0	\$0
31419QY55	GREYSTONE SERVICING CORPORATION INC.	1	\$4,018,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,018,000.00	100%	0	\$0.00		0	\$0
31419QY63	CWCAPITAL	1	\$12,148,000.00	100%	0	\$0.00	NA	0	\$0
Total	CWCAITIAL	1	\$12,148,000.00 \$12,148,000.00	100%	1 1			0	\$0 \$0
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31419QY71	ALLIANT CAPITAL LLC	1	\$1,898,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$1,898,000.00	100%	0	\$0.00		0	\$0
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31419QY89	RED MORTGAGE CAPITAL, INC.	1	\$7,732,360.24	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,732,360.24	100%	0	\$0.00		0	\$0
31419QY97	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,150,316.15	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,150,316.15	100%	0	\$0.00		0	\$0
31419QYE6	WELLS FARGO BANK N.A.	1	\$3,676,929.37	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,676,929.37	100%	0	\$0.00		0	\$0
31419QYF3	NATIONAL COOPERATIVE BANK, N.A.	1	\$904,667.14	100%	0	\$0.00	NA	.0	\$0
Total	1 312 31	1	\$904,667.14	100%	0	\$0.00		0	\$0
31419QYG1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,570,000.00	100%	Ш		NA	Ш	\$0
Total		1	\$7,570,000.00	100%	0	\$0.00		0	\$0
31419QYJ5	WACHOVIA MULTIFAMILY	1	\$861,613.73	100%	0	\$0.00	NA	0	\$0

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	CAPITAL, INC.		1						
Total	,	1	\$861,613.73	100%	0	\$0.00		0	\$0
31419QYK2	NATIONAL COOPERATIVE BANK, N.A.	1	\$617,412.81	100%	0	\$0.00	NA	0	\$0
Total		1	\$617,412.81	100%	0	\$0.00		0	\$0
31419QYL0	NATIONAL COOPERATIVE BANK, N.A.	1	\$872,425.04	100%	0	\$0.00	NA	0	\$0
Total		1	\$872,425.04	100%	0	\$0.00		0	\$0
31419QYM8	WASHINGTON MUTUAL BANK	1	\$1,814,388.31	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,814,388.31	100%	0	\$0.00		0	\$0
31419QYN6	WASHINGTON MUTUAL BANK	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,420,000.00	100%	0	\$0.00		0	\$0
31419QYP1	WASHINGTON MUTUAL BANK	1	\$1,763,928.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,763,928.00	100%	0	\$0.00		0	\$0
31419QYQ9	WASHINGTON MUTUAL BANK	1	\$3,982,337.96	100%		\$0.00	NA	\bot	\$0
Total		1	\$3,982,337.96	100%	0	\$0.00		0	\$0
31419QYR7	WASHINGTON MUTUAL BANK	1	\$3,740,507.71	100%		\$0.00	NA	0	\$0
Total		1	\$3,740,507.71	100%	0	\$0.00		0	\$0
31419QYS5	NATIONAL COOPERATIVE BANK, N.A.	1	\$960,527.66	100%	0	\$0.00	NA	0	\$0
Total		1	\$960,527.66	100%	0	\$0.00		0	\$0
31419QYT3	WASHINGTON MUTUAL BANK	1	\$2,219,390.60	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,219,390.60	100%	0	\$0.00		0	\$0
31419QYU0	NATIONAL COOPERATIVE BANK, N.A.	1	\$482,013.90	100%	0	\$0.00	NA	0	\$0
Total		1	\$482,013.90	100%	0	\$0.00		0	\$0
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31419QYV8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,083,589.74	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,083,589.74	100%	0	\$0.00		0	\$0
Total			Ψ2,005,507.74	100 /0		ψο.σσ		U	Ψ
31419QYW6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$9,293,025.48	100%	0	\$0.00	NA	.0	\$0
Total		1	\$9,293,025.48	100%	0	\$0.00		0	\$0
31419QYX4	GREYSTONE SERVICING CORPORATION INC.	1	\$538,550.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$538,550.00	100%	0	\$0.00		0	\$0
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31419QYY2	GREYSTONE SERVICING CORPORATION INC.	1	\$945,902.38	100%	0	\$0.00	NA	0	\$0
Total		1	\$945,902.38	100%	0	\$0.00		0	\$0
31419QZA3	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,077,238.88	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,077,238.88	100%	0	\$0.00		0	\$0
31419QZC9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,290,423.39	100%		\$0.00	NA	Ш	\$0
Total		1	\$1,290,423.39	100%	0	\$0.00		0	\$0
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31419QZD7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,454,823.40	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,454,823.40	100%	0	\$0.00		0	\$0
31419QZF2	LASALLE BANK NATIONAL ASSOCIATION	1	\$701,898.38	100%		\$0.00	NA	Ш	\$0
Total		1	\$701,898.38	100%	0	\$0.00		0	\$0
31419QZL9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,941,292.96	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,941,292.96	100%	0	\$0.00		0	\$0
31419QZM7	NATIONAL COOPERATIVE BANK, N.A.	1	\$721,465.48	100%	0	\$0.00	NA	.0	\$0
Total		1	\$721,465.48	100%	0	\$0.00		0	\$0

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31419QZP0	COOPERATIVE BANK, N.A.		\$3,846,984.81	100%	\$0.00) NA	0	\$0
Total		1	\$3,846,984.81	100%	\$0.00)	0	\$0
31419QZQ8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,697,260.73	100%	\$0.00) NA	0	\$0
Total		1	\$2,697,260.73	100%	\$0.00		0	\$0
31419QZR6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,137,127.21	100% (\$0.00) NA	0	\$0
Total		1	\$1,137,127.21	100%	\$0.00)	0	\$0
31419QZS4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,987,525.01	100%	\$0.00) NA	0	\$0
Total		1	\$1,987,525.01	100%	\$0.00)	0	\$0
31419QZT2	PNC ARCS LLC	1	\$5,720,000.00	100%		1		\$0
Total		1	\$5,720,000.00	100%	\$0.00	<u> </u>	0	\$0
31421AU68	WELLS FARGO BANK, N.A.	8	\$1,180,750.14	41.71% (\$0.00) NA	0	\$0
Total	Unavailable	11 19	\$1,650,347.50 \$2,831,097.64	58.29% (100% (1	0	\$0 \$0
31421AU76	WELLS FARGO BANK, N.A.	3	\$556,670.86	53.91% (\$0.00) NA	0	\$0
	Unavailable	3	\$475,997.74			1		\$0
Total		6	\$1,032,668.60	100%	\$0.00)	0	\$0
31421AU84	WELLS FARGO BANK, N.A.	1	\$136,515.50	14.44% (\$0.00		ш	\$0
	Unavailable	5	\$809,132.51	85.56%				\$0
Total		6	\$945,648.01	100%	\$0.00) 	0	\$0
31421AU92	WELLS FARGO BANK, N.A.	5	\$865,371.63	82.99%	\$0.00		ш	\$0
<u></u>	Unavailable	1	\$177,338.36	17.01%	1			\$0
Total		6	\$1,042,709.99	100%	\$0.00)	0	\$0
31421AVA8	WELLS FARGO BANK, N.A.	1	\$154,000.00	27.4%	\$0.00) NA	0	\$0
	Unavailable	3	\$408,101.49	72.6%	\$0.00) NA	0	\$0

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Total		4	\$562,101.49	100%	0	\$0.00		0	\$0
31421AVB6	Unavailable	6	\$1,122,515.76	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,122,515.76	100%	0	\$0.00		0	\$0
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31421AVC4	WELLS FARGO BANK, N.A.	4	\$609,278.49	58.03%	0	\$0.00		Ц	\$0
	Unavailable	3	\$440,676.38			\$0.00	NA	0	\$0
Total		7	\$1,049,954.87	100%	0	\$0.00		0	\$0
31381RE26	GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0
31381T3Z1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31381T5N6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$0
31381TS43	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,979,579.50	100%	0	\$0.00	NA	.0	\$0
Total		1	\$15,979,579.50	100%	0	\$0.00		0	\$0
31381TZJ2	WALKER & DUNLOP, LLC	1	\$27,118,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$27,118,000.00	100%	0	\$0.00		0	\$0
31381TZL7	WALKER & DUNLOP, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$13,000,000.00	100%	0	\$0.00		0	\$0
31381U2G1	RED MORTGAGE CAPITAL, LLC	1	\$15,844,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$15,844,000.00	100%	0	\$0.00		0	\$0
31381U2J5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,591,000.00	100%	0	\$0.00	NA	0	\$0
Total	ш.с.	1	\$3,591,000.00	100%	0	\$0.00		0	\$0
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31381U2K2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$824,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$824,000.00	100%	0	\$0.00		0	\$0
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31381U2M8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,386,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,386,500.00	100%	0	\$0.00		0	\$0
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31381U2Q9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,640,000.00	100%	0	\$0.00	NA	О	\$0
Total		1	\$14,640,000.00	100%	0	\$0.00		0	\$0
31381U2R7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,520,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,520,000.00	100%	0	\$0.00		0	\$0
31381U2X4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,950,000.00	100%	0	\$0.00		0	\$0
31381U2Z9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,295,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,295,000.00	100%	0	\$0.00		0	\$0
31381U3B1	HOMESTREET CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0
31381U3C9	RED MORTGAGE CAPITAL, LLC	1	\$42,770,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$42,770,000.00	100%	0	\$0.00		0	\$0
								Ш	
31381U3D7	HOMESTREET CAPITAL CORPORATION	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,850,000.00	100%	0	\$0.00		0	\$0
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31381U3F2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,250,000.00	100%	0	\$0.00		0	\$0

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31381U4S3	GREYSTONE SERVICING	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
75 4 1	CORPORATION INC.	1	#2 500 000 00	1000	_	ΦΩ ΩΩ		0	¢ο
Total		1	\$3,500,000.00	100%	V	\$0.00		U	\$0
31381U4U8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$0
31381U4W4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,040,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,040,000.00	100%	0	\$0.00		0	\$0
31381U4X2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31381U5C7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,712,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,712,000.00	100%	0	\$0.00		0	\$0
31381U5D5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0
31381U5F0	GREYSTONE SERVICING CORPORATION INC.	1	\$10,040,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,040,000.00	100%	0	\$0.00		0	\$0
31381U5G8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,092,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,092,000.00	100%	0	\$0.00		0	\$0
31381U5H6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,235,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,235,000.00	100%	0	\$0.00		0	\$0
31381U5J2	BERKELEY POINT CAPITAL LLC	1	\$21,717,000.00	100%	0	\$0.00	NA	0	\$0

Total		1	\$21,717,000.00	100%	0	\$0.00		0	\$0
212011151.7	GREYSTONE SERVICING	1	¢1.560.000.00	1000	0	\$0.00	NI A	0	
31381U5L7	CORPORATION INC.	1	\$1,560,000.00	100%		\$0.00	NA		\$0
Total		1	\$1,560,000.00	100%	0	\$0.00		0	\$0
31381U5Q6	DOUGHERTY MORTGAGE, LLC	1	\$725,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$725,000.00	100%	0	\$0.00		0	\$0
31381U5R4	DOUGHERTY MORTGAGE, LLC	1	\$818,000.00	100%	0	\$0.00	NA	0	\$0
Total	·	1	\$818,000.00	100%	0	\$0.00		0	\$0
31381U5Y9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$852,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$852,000.00	100%	0	\$0.00		0	\$0
31381U6K8	ALLIANT CAPITAL LLC	1	\$6,410,000.00	100%	0	\$0.00	NA	0	\$0
Total	-	1	\$6,410,000.00	100%	0	\$0.00		0	\$0
31381U6L6	FREMONT BANK	1	\$470,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$470,000.00	100%	0	\$0.00		0	\$0
31381U6R3	ALLIANT CAPITAL LLC	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$14,500,000.00	100%	0	\$0.00		0	\$0
31381U6S1	ALLIANT CAPITAL LLC	1	\$2,270,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,270,000.00	100%	0	\$0.00		0	\$0
31381U6U6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0
31381U6V4	GREYSTONE SERVICING CORPORATION INC.	1	\$7,600,000.00	100%		\$0.00	NA	Ш	\$0
Total		1	\$7,600,000.00	100%	0	\$0.00		0	\$0
31381U6W2	NATIONAL COOPERATIVE BANK,	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0

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Total	1114	1	\$3,600,000.00	100%	0	\$0.00		0	\$0
31381U6X0	NATIONAL COOPERATIVE BANK, N.A.	1	\$9,000,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0
31381U6Z5	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,300,000.00	100%		\$0.00	NA	Ш	\$0
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0
31381U7G6	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%		\$0.00	NA		\$0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0
31381U7K7	NATIONAL COOPERATIVE BANK, N.A.	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$17,000,000.00	100%	0	\$0.00		0	\$0
31381UB97	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,058,046.74	100%		\$0.00	NA	Ш	\$0
Total		1	\$5,058,046.74	100%	0	\$0.00		0	\$0
31381UBL0	WALKER & DUNLOP, LLC	1	\$3,245,481.62	100%	Ш	\$0.00	NA		\$0
Total		1	\$3,245,481.62	100%	0	\$0.00		0	\$0
31381UDF1	WELLS FARGO BANK N.A.	1	\$25,811,729.17	100%	Ш	\$0.00	NA		\$0
Total		1	\$25,811,729.17	100%	0	\$0.00	!	0	\$0
31381UDN4	ARBOR COMMERCIAL FUNDING LLC	1	\$23,239,387.77	100%	0	\$0.00	NA	.0	\$0
Total		1	\$23,239,387.77	100%	0	\$0.00		0	\$0
31381UDQ7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,690,000.00	100%		\$0.00	NA	Ш	\$0
Total		1	\$1,690,000.00	100%	0	\$0.00		0	\$0
31381UG27	BERKADIA COMMERCIAL	1	\$7,565,931.22	100%	0	\$0.00	NA	0	\$0

	MORTGAGE LLC								
Total		1	\$7,565,931.22	100%	0	\$0.00		0	\$0
31381UG43	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,706,806.13	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,706,806.13	100%	0	\$0.00		0	\$0
31381UGR2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,235,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,235,000.00	100%	0	\$0.00		0	\$0
31381UH67	WALKER & DUNLOP, LLC	1	\$2,297,246.44	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,297,246.44	100%	0	\$0.00		0	\$0
31381UHR1	PNC BANK, NATIONAL ASSOCIATION	1	\$5,752,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,752,000.00	100%	0	\$0.00		0	\$0
31381UHZ3	WELLS FARGO BANK N.A.	1	\$3,158,214.45	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,158,214.45	100%	0	\$0.00		0	\$0
31381UJ40	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,000,000.00	100%	0	\$0.00		0	\$0
31381UK63	WALKER & DUNLOP, LLC	1	\$3,296,214.99	100%		\$0.00	NA		\$0
Total		1	\$3,296,214.99	100%	0	\$0.00		0	\$0
31381UKE6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$51,350,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$51,350,000.00	100%	0	\$0.00		0	\$0
31381UKJ5	ARBOR COMMERCIAL FUNDING LLC	1	\$19,745,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$19,745,000.00	100%	0	\$0.00		0	\$0
31381ULQ8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,080,000.00	100%	0	\$0.00		0	\$0
31381ULW5		1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0

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WORTGAGE LEC	1	\$7,000,000.00	100% 0	\$0.00		0 \$0
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,144,000.00	100% 0	\$0.00	NA	0 \$0
	1	\$11,144,000.00	100% 0	\$0.00		0 \$0
WALKER & DUNLOP, LLC	1	\$27,861,935.66	100% 0	\$0.00	NA	0 \$0
	1	\$27,861,935.66	100% 0	\$0.00		0 \$0
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,660,000.00			NA	0 \$0
	1	\$9,660,000.00	100% 0	\$0.00		0 \$0
WALKER & DUNLOP, LLC	1	\$5,318,495.91	100% 0	\$0.00	NA	0 \$0
	1	\$5,318,495.91	100% 0	\$0.00		0 \$0
PNC BANK, NATIONAL ASSOCIATION	1	\$4,993,618.60	100% 0	\$0.00	NA	0 \$0
	1	\$4,993,618.60	100% 0	\$0.00		0 \$0
WELLS FARGO BANK N.A.	1	\$3,745,255.51	100% 0	\$0.00	NA	0 \$0
	1	\$3,745,255.51	100% 0	\$0.00	\vdash	0 \$0
PNC BANK, NATIONAL ASSOCIATION	1	\$5,255,700.34	100% 0	\$0.00	NA	0 \$0
	1	\$5,255,700.34	100% 0	\$0.00		0 \$0
WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0 \$0
	1	\$3,000,000.00	100% 0	\$0.00		0 \$0
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,979,624.77	100% 0	\$0.00	NA	0 \$0
	1	\$14,979,624.77	100% 0	\$0.00		0 \$0
PNC BANK, NATIONAL	1	\$4,544,192.92	100% 0	\$0.00	NA	0 \$0
ASSOCIATION				<u></u>	·	·
	COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC WALKER & DUNLOP, LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC WALKER & DUNLOP, LLC PNC BANK, NATIONAL ASSOCIATION WELLS FARGO BANK N.A. PNC BANK, NATIONAL ASSOCIATION WALKER & DUNLOP, LLC BERKADIA COMMERCIAL MORTGAGE LLC PNC BANK, NATIONAL	COMMERCIAL MORTGAGE LLC 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 WALKER & DUNLOP, LLC 1 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WELLS FARGO BANK N.A. 1 PNC BANK, NATIONAL ASSOCIATION 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 PNC BANK, NATIONAL 1 BERKADIA COMMERCIAL MORTGAGE LLC 1	COMMERCIAL MORTGAGE LLC 1 \$7,000,000.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$11,144,000.00 WALKER & DUNLOP, LLC 1 \$27,861,935.66 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$9,660,000.00 WALKER & DUNLOP, LLC 1 \$9,660,000.00 WALKER & DUNLOP, LLC 1 \$5,318,495.91 PNC BANK, NATIONAL ASSOCIATION 1 \$4,993,618.60 WELLS FARGO BANK N.A. 1 \$3,745,255.51 PNC BANK, NATIONAL ASSOCIATION 1 \$5,255,700.34 WALKER & DUNLOP, LLC 1 \$3,000,000.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$14,979,624.77 PNC BANK, NATIONAL L \$14,979,624.77 PNC BANK, NATIONAL L \$14,979,624.77 PNC BANK, NATIONAL L \$14,979,624.77	COMMERCIAL MORTGAGE LLC 1 \$7,000,000.00 100% 0 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$11,144,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$27,861,935.66 100% 0 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$9,660,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$5,318,495.91 100% 0 WALKER & DUNLOP, LLC 1 \$5,318,495.91 100% 0 WALKER & DUNLOP, LLC 1 \$3,745,255.51 100% 0 WELLS FARGO BANK N.A. 1 \$3,745,255.51 100% 0 WELLS FARGO BANK N.A. 1 \$3,745,255.51 100% 0 WALKER & DUNLOP, LLC 1 \$3,000,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$3,000,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$3,000,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$3,000,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$3,000,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$14,979,624.77 100% 0 PNC BANK, NATIONAL ASSOCIATION 1 \$14,979,624.77 100% 0 PNC BANK, NATIONAL ASSOCIATION 1 \$14,979,624.77 100% 0	COMMERCIAL MORTGAGE LLC 1 \$7,000,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$11,144,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$27,861,935.66 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$9,660,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$5,318,495.91 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$5,318,495.91 100% 0 \$0.00 PNC BANK, NATIONAL ASSOCIATION 1 \$4,993,618.60 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$3,745,255.51 100% 0 \$0.00 WALKER & DUNLOP, LC 1 \$5,255,700.34 100% 0 \$0.00 WALKER & DUNLOP, LC 1 \$3,000,000.00 100% 0 \$0.00 WELLS FARGO BANK NATIONAL ASSOCIATION 1 \$4,993,618.60 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$3,745,255.51 100% 0 \$0.00 WALKER & DUNLOP, LC 1 \$3,000,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$14,979,624.77 100% 0 \$0.00 PNC BANK, NATIONAL COMMERCIAL MORTGAGE LLC 1 \$14,979,624.77 100% 0 \$0.00 PNC BANK, NATIONAL L \$4,544,193.92 100% 0 \$0.00 PNC BANK, NATIONAL L \$4,544,193.92 100% 0 \$0.00 PNC BANK, NATIONAL L \$4,544,193.92 100% 0 \$0.00 PNC BANK, NATIONAL L \$4,544,193.92 100% 0 \$0.00 PNC BANK, NATIONAL L \$4,544,193.92 100% 0 \$0.00 PNC BANK, NATIONAL L \$4,544,193.92 100% 0 \$0.00	COMMERCIAL MORTGAGE LLC 1 \$7,000,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$11,144,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$27,861,935.66 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$9,660,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$9,660,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$5,318,495.91 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$4,993,618.60 100% 0 \$0.00 PNC BANK, NATIONAL ASSOCIATION 1 \$3,745,255.51 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$3,745,255.51 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$3,745,255.51 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$3,000,000.00 100% 0 \$0.00 NA WELLS FARGO BANK N.A. 1 \$3,745,255.51 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$3,000,000.00 100% 0 \$0.00 NA SOLOD NA SOL

31381UNF0	WALKER & DUNLOP, LLC	1	\$20,974,633.44	100%	0	\$0.00	NA	0	\$0
Total		1	\$20,974,633.44	100%	0	\$0.00		0	\$0
31381UNR4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,133,451.23	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,133,451.23	100%	0	\$0.00		0	\$0
31381UNW3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,767,913.97	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,767,913.97	100%	0	\$0.00		0	\$0
31381UP92	ARBOR COMMERCIAL FUNDING LLC	1	\$1,333,405.31	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,333,405.31	100%	0	\$0.00		0	\$0
31381UPA9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,996,368.13	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,996,368.13	100%	0	\$0.00		0	\$0
31381UPN1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,791,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,791,000.00	100%	0	\$0.00		0	\$0
31381UPQ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,920,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,920,000.00	100%	0	\$0.00		0	\$0
31381UPS0	PNC BANK, NATIONAL ASSOCIATION	1	\$24,989,546.61	100%	0	\$0.00	NA	0	\$0
Total		1	\$24,989,546.61	100%	0	\$0.00		0	\$0
31381UPT8	WELLS FARGO BANK N.A.	1	\$1,438,484.13	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,438,484.13	100%	0	\$0.00		0	\$0
31381UPY7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,650,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$36,650,000.00	100%	0	\$0.00		0	\$0
31381UQ42	WELLS FARGO BANK N.A.	1	\$7,890,113.77	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,890,113.77	100%	0	\$0.00		0	\$0
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31381UQP5	BEECH STREET CAPITAL, LLC	1	\$11,862,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,862,000.00	100%	0	\$0.00		0	\$0
31381UR66	BERKELEY POINT CAPITAL LLC	1	\$14,560,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$14,560,000.00	100%	0	\$0.00		0	\$0
31381UR82	PNC BANK, NATIONAL ASSOCIATION	1	\$2,365,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$2,365,000.00	100%	0	\$0.00		0	\$0
31381UR90	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$21,000,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$21,000,000.00	100%	0	\$0.00		0	\$0
31381URE9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,793,056.25	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$5,793,056.25	100%	0	\$0.00		0	\$0
31381URK5	WALKER & DUNLOP, LLC	1	\$10,535,578.04	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$10,535,578.04	100%	0	\$0.00		0	\$0
31381URP4	PNC BANK, NATIONAL ASSOCIATION	1	\$1,707,961.93	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$1,707,961.93	100%	0	\$0.00		0	\$0
31381URQ2	PNC BANK, NATIONAL ASSOCIATION	1	\$2,776,505.76	100%	0	\$0.00			
Total		1	\$2,776,505.76	100%	0	\$0.00		0	\$0
31381URT6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,572,033.08	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,572,033.08	100%	0	\$0.00		0	\$0
31381URU3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,296.37	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,798,296.37	100%	0	\$0.00		0	\$0
31381URW9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$18,100,000.00	100%	0	\$0.00		0	\$0
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31381URX7	MORTGAGE CAPITAL INC.	1	\$12,105,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,105,000.00	100%	0	\$0.00		0	\$0
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31381URY5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$16,500,000.00	100%	0	\$0.00		0	\$0
31381US24	BEECH STREET CAPITAL, LLC	1	\$10,790,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,790,000.00	100%	0	\$0.00		0	\$0
31381US32	BEECH STREET CAPITAL, LLC	1	\$1,982,000.00	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$1,982,000.00	100%	0	\$0.00		0	\$0
31381US40	BEECH STREET CAPITAL, LLC	1	\$5,590,000.00	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$5,590,000.00	100%	0	\$0.00		0	\$0
31381US73	KEYCORP REAL ESTATE CAPITAL	1	\$2,190,145.97	100% (\$0.00	NA		\$0
	MARKETS, INC					·			
Total		1	\$2,190,145.97	100%	0	\$0.00		0	\$0
31381US81	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,848,076.11	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,848,076.11	100%	0	\$0.00		0	\$0
31381US99	PNC BANK, NATIONAL ASSOCIATION	1	\$4,756,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,756,000.00	100%	0	\$0.00		0	\$0
31381USD0	ALLIANT CAPITAL LLC	1	\$5,071,673.14	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,071,673.14	100%	0	\$0.00		0	\$0
31381USF5	M & T REALTY CAPITAL CORPORATION	1	\$23,000,000.00	100%		\$0.00	NA		\$0
Total		1	\$23,000,000.00	100%	0	\$0.00		0	\$0
31381USG3	BERKADIA COMMERCIAL	1	\$3,495,994.73	100%	0	\$0.00	NA	0	\$0

I	MORTGAGE LLC								
Total		1	\$3,495,994.73	100%	0	\$0.00		0	\$0
31381USH1	ARBOR COMMERCIAL FUNDING LLC	1	\$4,116,670.20			\$0.00	NA	0	\$0
Total		1	\$4,116,670.20	100%	0	\$0.00		0	\$0
31381USM0	WELLS FARGO BANK N.A.	1	\$7,403,537.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$7,403,537.00	100%	0	\$0.00		0	\$0
31381USN8	BEECH STREET CAPITAL, LLC	1	\$4,204,568.19	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$4,204,568.19	100%	0	\$0.00		0	\$0
31381USP3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,146,066.67	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,146,066.67	100%	0	\$0.00		0	\$0
31381USQ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,494,130.92	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,494,130.92	100%	0	\$0.00		0	\$0
31381USR9	CWCAPITAL	1 1	\$15,187,500.00 \$15,187,500.00	100% 100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
Total		1	\$15,167,500.00	100%	V	\$0.00		V	φu
31381USU2	BEECH STREET CAPITAL, LLC	1	\$4,745,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,745,000.00	100%	0	\$0.00		0	\$0
31381USY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,122,630.16	100%	0	\$0.00	NA	.0	\$0
Total		1	\$1,122,630.16	100%	0	\$0.00		0	\$0
31381UT31	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$39,552,000.00	100%		\$0.00	NA		\$0
Total		1	\$39,552,000.00	100%	0	\$0.00		0	\$0
31381UT49	CWCAPITAL	1	\$2,446,783.89	100%	-	\$0.00	NA	1 1	
Total		1	\$2,446,783.89	100%	U	\$0.00		0	\$0
31381UT64	WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0

Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0
31381UT72	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,293,031.24	100%	0	\$0.00	NA	0	\$0
Total	inc.	1	\$2,293,031.24	100%	0	\$0.00		0	\$0
31381UT80	WALKER & DUNLOP, LLC	1	\$2,120,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,120,000.00	100%	0	\$0.00		0	\$0
31381UTA5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,994,516.75	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,994,516.75	100%	0	\$0.00		0	\$0
31381UTL1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,872,416.69	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,872,416.69	100%	0	\$0.00		0	\$0
31381UTN7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,247,306.30	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,247,306.30	100%	0	\$0.00		0	\$0
31381UTP2	WELLS FARGO BANK N.A.	1	\$17,236,592.05	100%	0	\$0.00	NA	0	\$0
Total		1	\$17,236,592.05	100%	0	\$0.00		0	\$0
31381UTT4	ALLIANT CAPITAL LLC	1	\$1,124,975.58	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,124,975.58	100%	0	\$0.00		0	\$0
31381UTU1	BEECH STREET CAPITAL, LLC	1	\$2,904,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,904,000.00	100%	0	\$0.00		0	\$0
31381UTV9	BEECH STREET CAPITAL, LLC	1	\$3,694,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,694,000.00	100%	0	\$0.00		0	\$0
31381UU21	WALKER & DUNLOP, LLC	1	\$3,698,431.94	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,698,431.94	100%	0	\$0.00		0	\$0
31381UU47	CENTERLINE MORTGAGE CAPITAL	1	\$1,797,940.15	100%	0	\$0.00	NA	0	\$0

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Total		1	\$1,797,940.15	100%	0	\$0.00		0	\$0
31381UU62	WELLS FARGO BANK N.A.	1	\$9,487,529.38	100%	0	\$0.00	NA	0	\$0
Total	1 1/2 1.	1	\$9,487,529.38	100%	0	\$0.00		0	\$0
31381UU70	PNC BANK, NATIONAL ASSOCIATION	1	\$3,179,521.79	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,179,521.79	100%	0	\$0.00		0	\$0
31381UU88 Total	CWCAPITAL	1 1	\$23,966,633.48 \$23,966,633.48	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0 \$0
31381UUA3	PNC BANK, NATIONAL ASSOCIATION	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,300,000.00	100%	0	\$0.00		0	\$0
31381UUC9	ALLIANT CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0
31381UUD7	ALLIANT CAPITAL LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,750,000.00	100%	0	\$0.00		0	\$0
31381UUE5 Total	FREMONT BANK	1 1	\$1,109,000.00 \$1,109,000.00	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0 \$0
31381UUF2 Total	CWCAPITAL	1 1	\$3,100,000.00 \$3,100,000.00	100% 100 %		\$0.00 \$0.00	NA	0	\$0 \$0
31381UUH8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,693,023.23	100%	0	\$0.00	NA		\$0
Total		1	\$3,693,023.23	100%	0	\$0.00		0	\$0
31381UUL9	ARBOR COMMERCIAL FUNDING LLC	1	\$8,139,733.64	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,139,733.64	100%	0	\$0.00		0	\$0
31381UUN5	ARBOR COMMERCIAL FUNDING LLC	1	\$6,489,933.36	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,489,933.36	100%	0	\$0.00		0	\$0
31381UUP0	PNC BANK, NATIONAL	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0

1	ASSOCIATION								
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31381UUR6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,840,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,840,000.00	100%	0	\$0.00		0	\$0
31381UUS4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,415,720.14	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,415,720.14	100%	0	\$0.00		0	\$0
31381UUT2	PNC BANK, NATIONAL ASSOCIATION	1	\$9,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,700,000.00	100%	0	\$0.00		0	\$0
31381UUV7 Total	FREMONT BANK	1 1	\$1,237,500.00 \$1,237,500.00	100% 100 %	Н	\$0.00 \$0.00	NA	0	\$0 \$0
31381UUW5	GREYSTONE SERVICING CORPORATION INC.	1	\$999,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$999,000.00	100%	0	\$0.00		0	\$0
31381UUX3	GREYSTONE SERVICING CORPORATION INC.	1	\$823,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$823,000.00	100%	0	\$0.00		0	\$0
31381UUY1	ALLIANT CAPITAL LLC	1	\$845,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$845,000.00	100%	0	\$0.00		0	\$0
31381UUZ8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$1,598,088.76	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$1,598,088.76	100%	0	\$0.00		0	\$0
31381UV53	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,085,756.08	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,085,756.08	100%	0	\$0.00		0	\$0
31381UV61	CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0
31381UV79		1	\$11,240,000.00	100%	0	\$0.00	NA	0	\$0

	WELLS FARGO BANK N.A.								
Total	1,1121	1	\$11,240,000.00	100%	0	\$0.00		0	\$0
31381UV87	PNC BANK, NATIONAL ASSOCIATION	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,600,000.00	100%	0	\$0.00		0	\$0
31381UV95	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$75,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$75,500,000.00	100%	0	\$0.00		0	\$0
31381UVA2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0
31381UVB0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,025,731.26	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,025,731.26	100%	0	\$0.00		0	\$0
31381UVC8	PNC BANK, NATIONAL ASSOCIATION	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,175,000.00	100%	0	\$0.00		0	\$0
31381UVD6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,997,589.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,997,589.51	100%	0	\$0.00		0	\$0
31381UVF1	HOMESTREET CAPITAL CORPORATION	1	\$1,020,000.00	100%		\$0.00	NA		\$0
Total		1	\$1,020,000.00	100%	0	\$0.00		0	\$0
31381UVG9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,639,475.85	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,639,475.85	100%	0	\$0.00		0	\$0
31381UVH7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,051.76	100%	0	\$0.00	NA	Ш	\$0
Total		1	\$2,297,051.76	100%	0	\$0.00		0	\$0
31381UVJ3		1	\$17,250,000.00	100%	0	\$0.00	NA	0	\$0

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	MORTGAGE LLC				丄		!	山	
Total		1	\$17,250,000.00	100%	0_	\$0.00		0	\$0
		\rightarrow			+			+	
31381UVK0	HOMESTREET CAPITAL CORPORATION	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0
	TOTAL COLUMNIA	\longrightarrow			+			+	
31381UVQ7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,396,943.59	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,396,943.59	100%	0	\$0.00		0	\$0
	- Prop Gova (EDGIA)				+			+	
31381UVR5	ARBOR COMMERCIAL FUNDING LLC	2	\$3,451,788.10	100%	0	\$0.00	NA	0	\$0
Total		2	\$3,451,788.10	100%	0	\$0.00		0	\$0
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31381UVS3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0
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31381UVT1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA		\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31381UVV6	WELLS FARGO BANK N.A.	1	\$4,719,125.88	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,719,125.88	100%	0	\$0.00		0	\$0
31381UVW4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,205,633.93	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,205,633.93	100%	0	\$0.00		0	\$0
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31381UVX2	M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA		\$0
Total		1	\$5,500,000.00	100%	0	\$0.00	!	0	\$0
<u> </u>					+			4	
31381UVY0	BEECH STREET CAPITAL, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0
31381UVZ7	GREYSTONE SERVICING	1	\$10,485,797.78	100%	0	\$0.00	NA	0	\$0

1	CORPORATION INC.			ŗ]]		ľ	11	
Total		1	\$10,485,797.78	100%	0	\$0.00		0	\$0
31381UW78	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$0
Total	111111111111111111111111111111111111111	1	\$7,350,000.00	100%	0	\$0.00		0	\$0
31381UW94	WALKER & DUNLOP, LLC	1	\$2,440,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,440,000.00	100%	0	\$0.00		0	\$0
31381UWA1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,658.78	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,997,658.78	100%	0	\$0.00		0	\$0
31381UWC7	PNC BANK, NATIONAL ASSOCIATION	1	\$19,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$19,700,000.00	100%	0	\$0.00		0	\$0
31381UWE3	ARBOR COMMERCIAL FUNDING LLC	1	\$12,264,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,264,000.00	100%	0	\$0.00		0	\$0
31381UWG8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,584,796.75	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,584,796.75	100%	0	\$0.00		0	\$0
31381UWH6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0
31381UWJ2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,825,825.17	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,825,825.17	100%	0	\$0.00		0	\$0
31381UWL7	ALLIANT CAPITAL LLC	1	\$2,030,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,030,000.00	100%	0	\$0.00		0	\$0
31381UWN3 Total	CWCAPITAL	1 1	\$9,511,818.22 \$9,511,818.22	100% 100%	 	\$0.00 \$0.00	NA	0	\$0 \$0
1 0tai	+	+	\$9,511,010.44	100 %	<u> </u>	<u> </u>		Н—	ው
31381UWP8	CENTERLINE MORTGAGE CAPITAL	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0

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Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0
31381UWS2	ALLIANT CAPITAL LLC	1	\$2,829,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,829,000.00	100%	0	\$0.00		0	\$0
31381UWT0	ALLIANT CAPITAL LLC	1	\$4,410,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,410,000.00	100%	0	\$0.00		0	\$0
31381UWU7	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0
31381UWV5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,750,000.00	100%	0	\$0.00		0	\$0
31381UX28	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,250,000.00	100%	0	\$0.00		0	\$0
31381UX36	ALLIANT CAPITAL LLC	1	\$1,331,200.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,331,200.00	100%	0	\$0.00		0	\$0
31381UX44	M & T REALTY CAPITAL CORPORATION	1	\$17,080,000.00	100%	0	\$0.00	NA		\$0
Total		1	\$17,080,000.00	100%	0	\$0.00		0	\$0
31381UX69	GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$0
31381UX85	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,100,000.00	100%		\$0.00	NA		\$0
Total		1	\$8,100,000.00	100%	0	\$0.00		0	\$0
31381UXA0	BERKELEY POINT CAPITAL LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0

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31381UXC6	DEVELOPMENT TRUST, LP	1	\$2,597,377.98	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,597,377.98	100%	0	\$0.00		0	\$0
31381UXD4	CWCAPITAL	1	\$20,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$20,800,000.00	100%	0	\$0.00		0	\$0
31381UXG7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,088,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,088,000.00	100%	0	\$0.00		0	\$0
31381UXH5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,950,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,950,000.00	100%	0	\$0.00		0	\$0
31381UXK8	BERKELEY POINT CAPITAL LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0
31381UXL6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,600,000.00	100%	0	\$0.00		0	\$0
31381UXM4 Total	FREMONT BANK	1	\$3,010,000.00 \$3,010,000.00	100% 100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
1 Otai		1	\$3,010,000.00	100 /6	U	Φ υ. υυ		U	φυ
31381UXN2	BEECH STREET CAPITAL, LLC	1	\$25,125,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$25,125,000.00	100%	0	\$0.00		0	\$0
31381UXP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,900,000.00	100%	_	\$0.00	NA	Щ	\$0
Total		1	\$18,900,000.00	100%	0	\$0.00		0	\$0
31381UXQ5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,800,000.00	100%		\$0.00	NA		\$0
Total		1	\$20,800,000.00	100%	0	\$0.00		0	\$0
31381UXR3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$13,700,000.00	100%	0	\$0.00		0	\$0

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31381UXU6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,625,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,625,000.00	100% 0	\$0.00		0	\$0
31381UXV4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,900,000.00	100% 0	\$0.00		0	\$0
31381UXX0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,975,000.00	100% 0	\$0.00	NA	.0	\$0
Total	1 11 (1 1 (OL), L.L. (C.)	1	\$6,975,000.00	100% 0	\$0.00		0	\$0
31381UY68	M & T REALTY CAPITAL CORPORATION	1	\$9,040,000.00	100% 0	\$0.00	NA	.0	\$0
Total		1	\$9,040,000.00	100% 0	\$0.00		0	\$0
31381UY92	FREMONT BANK	1	\$420,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$420,000.00	100% 0	1		0	\$0
31381UYA9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,500,000.00	100% 0	\$0.00		0	\$0
31381UYE1	M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100% 0	\$0.00	NA		\$0
Total		1	\$3,200,000.00	100% 0	\$0.00		0	\$0
31381UYJ0	BERKELEY POINT CAPITAL LLC	1	\$30,000,000.00	100% 0	\$0.00	NA		\$0
Total		1	\$30,000,000.00	100% 0	\$0.00		0	\$0
31381UYL5	CWCAPITAL	1	\$33,000,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$33,000,000.00	100% 0	\$0.00		0	\$0
31381UYM3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,125,000.00	100% 0		NA		\$0
Total		1	\$4,125,000.00	100% 0	\$0.00		0	\$0
31381UYN1	+	1	\$2,550,000.00	100% 0	\$0.00	NA	0	\$0

	GREYSTONE								
	SERVICING								
	CORPORATION INC.				+			4	
Total		1	\$2,550,000.00	100%	0	\$0.00		0	\$0
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31381UYP6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,354,400.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,354,400.00	100%	0	\$0.00		0	\$0
		\longrightarrow			+			4	
31381UYR2	ALLIANT CAPITAL LLC	1	\$1,040,000.00	100%	┸	\$0.00	NA	0	\$0
Total		1	\$1,040,000.00	100%	0	\$0.00		0	\$0
 		\longrightarrow			+			+	
31381UYV3	M & T REALTY CAPITAL CORPORATION	1	\$3,920,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,920,000.00	100%	0	\$0.00		0	\$0
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31381UYX9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,290,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,290,000.00	100%	0	\$0.00		0	\$0
		\longrightarrow			+			+	
31381UYY7	ARBOR COMMERCIAL FUNDING LLC	1	\$13,400,000.00	100%	4	\$0.00	NA	0	\$0
Total		1	\$13,400,000.00	100%	0	\$0.00		0	\$0
		\longrightarrow			4			4	
31381UZ34	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0
21201117742	BEECH STREET		¢10.212.000.00	1000	+	¢0.00	NI A		0.0
31381UZ42	CAPITAL, LLC	3	\$19,312,000.00	100%	4	\$0.00	NA	Ш	\$0
Total		3	\$19,312,000.00	100%	0	\$0.00		0	\$0
		\longrightarrow			+			\vdash	
31381UZ59	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,529,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,529,000.00	100%	0	\$0.00		0	\$0
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31381UZ67	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,917,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,917,000.00	100%	0	\$0.00		0	\$0
31381UZ75		1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0

	CENTERLINE				1				
	MORTGAGE CAPITAL INC.								
Total	IINC.	1	\$12,500,000.00	100%	0	\$0.00		0	\$0
		<u> </u>	Фимуро Образова	100 / .	Ť	ΨΟΨΟ		<u> </u>	
31381UZA8	HOMESTREET CAPITAL CORPORATION	1	\$1,357,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,357,500.00	100%	0	\$0.00		0	\$0
31381UZB6	M & T REALTY CAPITAL CORPORATION	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,600,000.00	100%	0	\$0.00		0	\$0
31381UZF7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,077,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,077,000.00	100%	0	\$0.00		0	\$0
31381UZG5	BERKELEY POINT CAPITAL LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	Ш_	\$0
Total		1	\$6,100,000.00	100%	0	\$0.00		0	\$0
31381UZH3	BERKELEY POINT CAPITAL LLC	1	\$6,600,000.00	100%		\$0.00	NA	Щ.	\$0
Total		1	\$6,600,000.00	100%	0	\$0.00		0	\$0
31381UZK6	WELLS FARGO BANK N.A.	1	\$7,048,226.74	100%		\$0.00	NA	Щ.	\$0
Total		1	\$7,048,226.74	100%	0	\$0.00		0	\$0
31381UZP5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,441,000.00	100%		\$0.00	NA		\$0
Total		1	\$1,441,000.00	100%	0	\$0.00		0	\$0
31381UZQ3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,025,000.00	100%		\$0.00	NA		\$0
Total		1	\$4,025,000.00	100%	0	\$0.00		0	\$0
31381UZV2	BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	Ш_	\$0
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0
31381UZW0		1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0

	CENTERLINE		1						
	MORTGAGE CAPITAL INC.								
Total	шчс.	1	\$4,500,000.00	100%	0	\$0.00		0	\$(
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31381VA21	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,275,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$4,275,000.00	100%	0	\$0.00		0	\$(
31381VA70	BERKELEY POINT CAPITAL LLC	1	\$6,650,000.00	100% (0	\$0.00	NA	0	\$(
Total		1	\$6,650,000.00	100%	0	\$0.00		0	\$(
31381VAC9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,500,000.00	100% (0	\$0.00	NA	0	\$0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0
 	DED MODEC (CT	\vdash	·		+			${m H}$	
31381VAF2	RED MORTGAGE CAPITAL, LLC	1	\$7,540,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,540,000.00	100%	0	\$0.00		0	\$0
31381VAR6	BERKELEY POINT CAPITAL LLC	1	\$5,000,000.00	100% (\$0.00	NA	Н	\$0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0
31381VAS4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,350,000.00	100% (0	\$0.00	NA	Ш	\$0
Total		1	\$1,350,000.00	100%	0	\$0.00		0	\$0
31381VAT2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$95,565,000.00	100% (\$0.00	NA	Ц	\$0
Total		1	\$95,565,000.00	100%	0	\$0.00		0	\$0
31381VAU9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100% (\$0.00	NA	Ц	\$0
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0
31381VAW5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,387,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$4,387,000.00	100%	0	\$0.00		0	\$0
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31381VB53	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,437,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$17,437,000.00	100%	0	\$0.00		0	\$0
31381VB95	BERKELEY POINT CAPITAL LLC	1	\$1,075,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$1,075,000.00	100%	0	\$0.00		0	\$0
31381VBB0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,510,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$4,510,000.00	100%	0	\$0.00		0	\$0
31381VBH7	BERKELEY POINT CAPITAL LLC	1	\$34,070,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$34,070,000.00	100%	0	\$0.00		0	\$0
31381VBJ3	NATIONAL COOPERATIVE BANK, N.A.	1	\$11,000,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0
31381VBK0	BERKELEY POINT CAPITAL LLC	1	\$5,244,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$5,244,000.00	100%	0	\$0.00		0	\$0
31381VBL8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,710,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$9,710,000.00	100%	0	\$0.00		0	\$0
31381VBM6	WELLS FARGO BANK N.A.	1	\$3,845,604.23	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,845,604.23	100%	0	\$0.00		0	\$0
31381VBQ7	M & T REALTY CAPITAL CORPORATION	1	\$33,550,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$33,550,000.00	100%	0	\$0.00		0	\$0
31381VCD5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,200,000.00	100%		\$0.00	NA		\$0
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0
31381VCR4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,100,000.00	100%	0	\$0.00	NA	0	\$0

Total		1	\$29,100,000.00	100%	0	\$0.00		0	\$0
31381VD36	DOUGHERTY MORTGAGE, LLC	1	\$1,033,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,033,500.00	100%	0	\$0.00		0	\$0
31381VDM4	GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$1,249,120.60	100% ()	\$0.00	NA	0	\$0
Total		1	\$1,249,120.60	100%	0	\$0.00		0	\$0
31381VDX0	NATIONAL COOPERATIVE BANK, N.A.	1	\$400,000.00	100%)	\$0.00	NA	0	\$0
Total		1	\$400,000.00	100%	0	\$0.00		0	\$0
31381VEG6	DOUGHERTY MORTGAGE, LLC	1	\$2,152,000.00	100%)	\$0.00	NA	0	\$0
Total	11011101101, 120	1	\$2,152,000.00	100%	0	\$0.00		0	\$0
31381VEH4	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,300,000.00	100% (0	\$0.00	NA	0	\$0
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$0
	CDDE MILITIEANILY								
31381VF42	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,425,000.00	100%)	\$0.00	NA	0	\$0
Total		1	\$7,425,000.00	100%	0	\$0.00		0	\$0
31381VF67	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,700,000.00	100% ()	\$0.00	NA	0	\$0
Total		1	\$3,700,000.00	100%	0	\$0.00		0	\$0
31381VFM2	WALKER & DUNLOP, LLC	1	\$10,312,000.00	100%)	\$0.00	NA	0	\$0
Total		1	\$10,312,000.00	100%	0	\$0.00		0	\$0
31381VGQ2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% ()	\$0.00	NA	0	\$0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31381VGU3	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% ()	\$0.00	NA	0	\$0

Total		1	\$2,000,000,00	1000	\mathbf{T}	\$0.00		Λ	
Total		1	\$2,000,000.00	100%	U	\$0.00		0	\$0
3138AD5P6	REGIONS BANK	71	\$4,665,292.30	100%	0	\$0.00	NA	0	\$(
Total		71	\$4,665,292.30		0	\$0.00		0	\$0
<u> </u>		+			4			\coprod	
3138AE7G2	ONEWEST BANK, NATIONAL ASSOCIATION	13			Ш	\$0.00	NA	Ш	\$0
Total		13	\$3,212,314.70	100%	0	\$0.00	_ _	0	\$0
3138AE7H0	ONEWEST BANK, NATIONAL ASSOCIATION	44	\$9,814,789.70	100%	0	\$0.00	NA	0	\$0
Total		44	\$9,814,789.70	100%	0	\$0.00		0	\$0
 	OMENINGS	+	1		4			$ \mu $	
3138AE7J6	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$2,071,804.54	100%	0	\$0.00	NA	Ц	\$0
Total		7	\$2,071,804.54	100%	0	\$0.00		0	\$0
		+	1		4			H	
3138AE7L1	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,162,639.85	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,162,639.85	100%	0	\$0.00		0	\$0
		\Box			$\downarrow \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$	\bot		\coprod	
3138AFAA8	ONEWEST BANK, NATIONAL ASSOCIATION	9	\$2,159,882.90	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,159,882.90	100%	0	\$0.00		0	\$0
3138AFAB6	ONEWEST BANK, NATIONAL ASSOCIATION	19	\$4,508,752.52	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,508,752.52	100%	0	\$0.00		0	\$0
3138AFAC4	ONEWEST BANK, NATIONAL ASSOCIATION	61	\$15,316,961.22		Ш	\$0.00	NA	Ш	\$0
Total		61	\$15,316,961.22	100%	0	\$0.00		0	\$0
3128ACID40	ПОМЕстрент в тукс	+ -	\$1.012.754.75	72.02%	\Box	\$0.00	***		φ0
3138AGUM8	HOMESTREET BANK Unavailable	5	\$1,013,754.71 \$374,483.36	73.02% 26.98%		\$0.00 \$0.00	NA NA	-	\$0 \$0
Total	C HAY AHADIC	6		100%		\$0.00 \$0.00		0	\$0 \$0
		\Box						Ц	
3138AGUN6	HOMESTREET BANK	5	\$1,384,067.00			\$0.00	NA	TT	\$0
Total		5	\$1,384,067.00	100%	0	\$0.00		0	\$0
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3138AGUP1	HOMESTREET BANK	4	\$1,499,345.89	68.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$689,871.16		_	\$0.00	NA	0	\$0
Total		7	\$2,189,217.05	100%	0	\$0.00		0	\$0
		\Box						Ц	
3138AGUQ9	HOMESTREET BANK	7	\$913,506.19	86.29%	0	\$0.00	NA	_	\$0
	Unavailable	1	\$145,154.21	13.71%	0	\$0.00	NA	0	\$0
Total		8	\$1,058,660.40	100%	0	\$0.00		0	\$0
3138AGUR7	HOMESTREET BANK	3	\$743,301.33	73.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$263,469.84	26.17%	0	\$0.00	NA	0	\$0
Total		4	\$1,006,771.17	100%	0	\$0.00		0	\$0
3138AGUS5	HOMESTREET BANK	18	\$4,463,267.93	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,463,267.93	100%	_	\$0.00	±	0	\$0
3138AGUT3	HOMESTREET BANK	10	\$1,307,001.53	63%	Λ	\$0.00	NA	0	\$0
3138AUU13	Unavailable	6	\$1,307,001.33	37%	_	\$0.00	NA NA	_	\$0 \$0
Total	Ullavailault	16	\$2,074,719.14	100%		\$0.00 \$0.00		0	\$0 \$0
lotai		10	Ψ 2,017,11 2,11	100 /0		Ψυ•υυ		۲	ΨΟ
3138AGUU0	HOMESTREET BANK	4	\$1,200,322.77	77.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$339,542.01	22.05%	0	\$0.00	NA	0	\$0
Total		5	\$1,539,864.78	100%	0	\$0.00		0	\$0
3138AGUV8	HOMESTREET BANK	2	\$452,020.00	44.7%	n	\$0.00	NA	0	\$0
D130AGC 10	Unavailable	2	\$559,235.26	55.3%		\$0.00	NA		\$0
Total	Onuvanaore	4	\$1,011,255.26	100%	_	\$0.00		0	\$0
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3138AGUW6	HOMESTREET BANK	6	\$1,822,772.53	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,822,772.53	100%	0	\$0.00		0	\$0
3138AGUX4	HOMESTREET BANK	16	\$1,360,816.69	76.86%	0	\$0.00	NA	0	\$0
0100110011	Unavailable	5	\$409,661.73	23.14%	_	\$0.00	NA		\$0
Total		21	\$1,770,478.42	100%	-	\$0.00		0	\$0
3138ANQX4	NAVY FEDERAL CREDIT UNION	54	\$14,703,169.73	100%	0	\$0.00	NA	0	\$0
Total	CHEDIT CIVICI	54	\$14,703,169.73	100%	0	\$0.00		0	\$0
3138ANQY2	NAVY FEDERAL CREDIT UNION	5	\$1,404,386.79	100%	0	\$0.00	NA	0	\$0
Total	CREDIT UNION	5	\$1,404,386.79	100%	0	\$0.00		0	\$0
			. ,						
3138ANQZ9	NAVY FEDERAL CREDIT UNION	56	\$15,368,972.12	100%	0	\$0.00	NA	Щ	\$0
Total		56	\$15,368,972.12	100%	0	\$0.00		0	\$0
						l		1	

	SALEM FIVE		*2 1 00 1 10 F CF	1000		\$0.00	-		ф.
3138ANST1	MORTGAGE COMPANY, LLC	141	\$34,994,105.67	100%	0	\$0.00	NA	0	\$0
Total	CUMPANT, LLC	141	\$34,994,105.67	100%	n	\$0.00		0	\$0
Total		111	ψυτισοίο.	100 /0		ΨΟ•ΟΟ			ΨΨ
	SALEM FIVE								
3138ANSU8	MORTGAGE	94	\$23,993,312.63	100%	0	\$0.00	NA	0	\$0
	COMPANY, LLC	- 4			-	35.20			.
Total		94	\$23,993,312.63	100%	0	\$0.00		0	\$0
	SALEM FIVE								
3138ANSV6	MORTGAGE	42	\$7,998,720.55	100%	0	\$0.00	NA	0	\$0
	COMPANY, LLC								
Total		42	\$7,998,720.55	100%	0	\$0.00		0	\$0
	TOTAL A DIA CODE CA CE							-	
3138APDV7	POPULAR MORTGAGE, INC.	37	\$5,703,823.37	94.9%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$306,835.00	5.1%	0	\$0.00	NA	0	\$0
Total		40	\$6,010,658.37	100%		\$0.00		0	\$0
			,						
3138APDW5	POPULAR MORTGAGE,	11	\$1,175,800.00	90.63%	0	\$0.00	NA	0	\$0
5 15 61 H B 11 5	INC.	1				·			
Total	Unavailable	12	\$121,504.25 \$1,297,304.25	9.37% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
1 Otal		12	\$1,297,304.23	100 %		φυ.υυ		U	φυ
24204 PR YY	POPULAR MORTGAGE,		***	05.50~	_	40.00			Φ.0
3138APDX3	INC.	61	\$9,089,728.36	87.53%	0	\$0.00	NA		\$0
	Unavailable	10	\$1,295,272.94	12.47%	-1-	\$0.00	NA	0	\$0
Total		71	\$10,385,001.30	100%	0	\$0.00		0	\$0
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3138APDY1	POPULAR MORTGAGE, INC.	31	\$4,865,600.24	78.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,338,862.91	21.58%	0	\$0.00	NA	0	\$0
Total		40	\$6,204,463.15	100%	0	\$0.00		0	\$0
3138APDZ8	POPULAR MORTGAGE,	14	\$1,949,149.89	76.73%	0	\$0.00	NA	0	\$0
	INC. Unavailable		\$590,993.39	23.27%	_	\$0.00	NA		\$0
Total	Onavanable	4 18	\$2,540,143.28	100%		\$0.00 \$0.00	NA	0	\$0 \$0
Total		10	Ψ2,540,145.20	100 /6		ψ0.00			ΨΨ
3138AREF7	Unavailable	282	\$71,453,575.84	100%	0	\$0.00	NA	0	\$0
Total		282	\$71,453,575.84	100%		\$0.00		0	\$0
3138AREG5	Unavailable	35	\$9,097,693.55	100%		\$0.00	NA		\$0
Total		35	\$9,097,693.55	100%	0	\$0.00		0	\$0
2120 1 P F 7 7 2	** ** ** **	1 - 1	фор пор по	1000		Φ0.00			4.0
3138AREH3	Unavailable	154	\$32,732,753.99	100%	U	\$0.00	NA	U	\$0

	154	\$32,732,753.99	100%	(1)	EU UU		43	
		r =	100 /0	U	\$0.00		0	\$0
CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,447,676.22	100%	0	\$0.00	NA	0	\$0
	3	\$1,447,676.22	100%	0	\$0.00		0	\$0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,207,129.77	100%	0	\$0.00	NA	0	\$0
	6	\$1,207,129.77	100%	0	\$0.00		0	\$0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,625,556.69	100%	0	\$0.00	NA	0	\$0
, in the second	8	\$1,625,556.69	100%	0	\$0.00		0	\$0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$29,994,377.38	100%	0	\$0.00	NA	0	\$0
	148	\$29,994,377.38	100%	0	\$0.00		0	\$0
GUILD MORTGAGE COMPANY	22	\$1,518,604.53	79.01%	0	\$0.00	NA	0	\$0
Unavailable	6	\$403,526.54			\$0.00	NA	0	\$0
	28	\$1,922,131.07	100%	0	\$0.00		0	\$0
GUILD MORTGAGE COMPANY	14	\$1,404,159.47	92.91%	0	\$0.00	NA	0	\$0
Unavailable	1	\$107,182.90		_	\$0.00	NA		\$0
	15	\$1,511,342.37	100%	0	\$0.00		0	\$0
GUILD MORTGAGE COMPANY	17	\$2,236,369.40	89.38%	0	\$0.00	NA	0	\$0
Unavailable	2	\$265,612.35		_	\$0.00	NA		\$0
	19	\$2,501,981.75	100%	0	\$0.00		0	\$0
GUILD MORTGAGE COMPANY	10	\$1,581,131.79	83.55%	0	\$0.00	NA	0	\$0
Unavailable	2	\$311,359.71			\$0.00	NA		\$0
	12	\$1,892,491.50	100%	0	\$0.00		0	\$0
GUILD MORTGAGE COMPANY	19	\$1,881,314.10	95.44%	0	\$0.00	NA	0	\$0
Unavailable	1	\$89,920.26			\$0.00	NA	m	\$0
	20	\$1,971,234.36	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable	ASSOCIATION 3 3	ASSOCIATION GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) B\$1,625,556.69 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 148 \$29,994,377.38 GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable 15 \$1,511,342.37 GUILD MORTGAGE COMPANY Unavailable 16 \$2,236,369.40 TOMPANY Unavailable 17 \$2,236,369.40 TOMPANY Unavailable 28 \$1,511,342.37 GUILD MORTGAGE COMPANY Unavailable 19 \$2,501,981.75 GUILD MORTGAGE COMPANY Unavailable 19 \$1,881,314.10 GUILD MORTGAGE COMPANY Unavailable 19 \$1,881,314.10 S89,920.26	ASSOCIATION 3 \$1,447,676.22 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 6 \$1,207,129.77 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 8 \$1,625,556.69 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 148 \$29,994,377.38 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 148 \$29,994,377.38 100% GUILD MORTGAGE COMPANY 148 \$29,994,377.38 100% GUILD MORTGAGE COMPANY 149 \$1,518,604.53 79.01% GUILD MORTGAGE COMPANY 15 \$1,511,342.37 100% GUILD MORTGAGE COMPANY 17 \$2,236,369.40 89.38% GUILD MORTGAGE COMPANY 17 \$2,236,369.40 89.38% GUILD MORTGAGE COMPANY 17 \$2,236,369.40 89.38% GUILD MORTGAGE COMPANY 17 \$2,236,369.40 89.38% GUILD MORTGAGE COMPANY 17 \$2,236,369.40 89.38% GUILD MORTGAGE COMPANY 19 \$2,501,981.75 100% GUILD MORTGAGE COMPANY 19 \$1,581,131.79 83.55% GUILD MORTGAGE COMPANY 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COMPANY Unavailable 3 \$1,881,314.10 95.44% 0 \$0.00 GUILD MORTGAGE COMPANY Unavailable 1 \$89,920.26 4.56% 0 \$0.00	ASSOCIATION 3 \$1,447,676.22 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 6 \$1,207,129.77 100% 0 \$0.00 NA SAVINGS BANK) 6 \$1,207,129.77 100% 0 \$0.00 NA GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 8 \$1,625,556.69 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 148 \$29,994,377.38 100% 0 \$0.00 NA GUILD MORTGAGE COMPANY Unavailable 1 \$1,511,342.37 100% 0 \$0.00 NA GUILD MORTGAGE COMPANY Unavailable 2 \$1,518,604.53 79.01% 0 \$0.00 NA GUILD MORTGAGE COMPANY Unavailable 1 \$1,404,159.47 92.91% 0 \$0.00 NA GUILD MORTGAGE COMPANY Unavailable 1 \$107,182.90 7.09% 0 \$0.00 NA GUILD MORTGAGE COMPANY Unavailable 2 \$2,236,369.40 89.38% 0 \$0.00 NA GUILD MORTGAGE COMPANY Unavailable 2 \$2,236,369.40 89.38% 0 \$0.00 NA GUILD MORTGAGE COMPANY Unavailable 2 \$2,236,369.40 89.38% 0 \$0.00 NA GUILD MORTGAGE COMPANY Unavailable 2 \$311,359.71 16.45% 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GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY	9 9 22 22 4	\$2,526,235.36 \$2,526,235.36 \$1,298,600.98 \$1,298,600.98	100% 100% 100%	0	\$0.00 \$0.00 \$0.00	NA NA	0	
COMPANY GUILD MORTGAGE	22 22	\$1,298,600.98	100%					\$0
COMPANY GUILD MORTGAGE	22			0	\$0.00	NA	0	
COMPANY GUILD MORTGAGE	22			0	\$0.00	NA	0	4.0
		\$1,298,600.98	100%					\$0
	4			0	\$0.00		0	\$0
	4							
		\$1,048,390.49	100%	0	\$0.00	NA	0	\$0
	4	\$1,048,390.49	100%	0	\$0.00		0	\$0
GUILD MORTGAGE COMPANY	8	\$1,096,320.75	65.85%	0	\$0.00	NA	0	\$0
	4	\$568,519.89	34.15%	0	\$0.00	NA	0	\$0
	12	\$1,664,840.64			\$0.00		0	\$0
GUILD MORTGAGE COMPANY	32	\$6,966,353.74	81.96%	0	\$0.00	NA	0	\$0
Unavailable	6	\$1,532,981.42	18.04%	0	\$0.00	NA	0	\$0
	38	\$8,499,335.16	100%	0	\$0.00		0	\$0
				+				
GUILD MORTGAGE COMPANY	10	\$969,006.66			\$0.00			\$0
Unavailable	2	\$186,146.37			\$0.00	NA	0	\$0
	12	\$1,155,153.03	100%	0	\$0.00		0	\$0
GUILD MORTGAGE COMPANY	8	\$1,069,700.00	100%	0	\$0.00	NA	0	\$0
	8	\$1,069,700.00	100%	0	\$0.00		0	\$0
GUILD MORTGAGE COMPANY	10	\$2,197,556.26	84.53%	0	\$0.00	NA	0	\$0
Unavailable	2	\$402,250.00	15.47%	0	\$0.00	NA	0	\$0
	12	\$2,599,806.26	100%	0	\$0.00		0	\$0
GUILD MORTGAGE	146	\$41,235,095.52	97.39%	0	\$0.00	NA	0	\$0
	5	\$1 104 836 04	261%	0	\$0.00	NΛ	0	\$0
Onavanaoic								\$0 \$0
	101	¥ 12,007,701,00	100 /0		ΨΟ•ΟΟ		+	ΨΨ
GUILD MORTGAGE COMPANY	29	\$7,808,817.41	91.74%	0	\$0.00	NA	0	\$0
Unavailable	2	\$703,185.17	8.26%	0	\$0.00	NA	0	\$0
	31	\$8,512,002.58	100%	0	\$0.00			\$0
	COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable	COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable 2 GUILD MORTGAGE COMPANY Unavailable 2 GUILD MORTGAGE COMPANY 8 GUILD MORTGAGE COMPANY 10 GUILD MORTGAGE COMPANY Unavailable 2 GUILD MORTGAGE COMPANY Unavailable 5 GUILD MORTGAGE COMPANY Unavailable 5 GUILD MORTGAGE COMPANY Unavailable 5 GUILD MORTGAGE COMPANY Unavailable 5 GUILD MORTGAGE COMPANY Unavailable 5 29 Unavailable 2	COMPANY 8 \$1,096,320.75 Unavailable 4 \$568,519.89 12 \$1,664,840.64 GUILD MORTGAGE COMPANY 32 \$6,966,353.74 Unavailable 6 \$1,532,981.42 38 \$8,499,335.16 GUILD MORTGAGE COMPANY 10 \$969,006.66 Unavailable 2 \$186,146.37 12 \$1,155,153.03 GUILD MORTGAGE COMPANY 8 \$1,069,700.00 GUILD MORTGAGE COMPANY 10 \$2,197,556.26 Unavailable 2 \$402,250.00 12 \$2,599,806.26 GUILD MORTGAGE COMPANY 146 \$41,235,095.52 Unavailable 5 \$1,104,836.04 151 \$42,339,931.56 GUILD MORTGAGE COMPANY 29 \$7,808,817.41 Unavailable 2 \$7,808,817.41 Unavailable 2 \$703,185.17	COMPANY 8 \$1,096,320.75 65.85% Unavailable 4 \$568,519.89 34.15% 12 \$1,664,840.64 100% GUILD MORTGAGE COMPANY 32 \$6,966,353.74 81.96% Unavailable 6 \$1,532,981.42 18.04% 38 \$8,499,335.16 100% GUILD MORTGAGE COMPANY 10 \$969,006.66 83.89% Unavailable 2 \$186,146.37 16.11% 12 \$1,155,153.03 100% GUILD MORTGAGE COMPANY 8 \$1,069,700.00 100% GUILD MORTGAGE COMPANY 10 \$2,197,556.26 84.53% Unavailable 2 \$402,250.00 15.47% GUILD MORTGAGE COMPANY 146 \$41,235,095.52 97.39% Unavailable 5 \$1,104,836.04 2.61% 151 \$42,339,931.56 100% GUILD MORTGAGE COMPANY 29 \$7,808,817.41 91.74% Unavailable 2 \$773,185.17 8.26%	COMPANY 8 \$1,096,320.75 65.85% 0 Unavailable 4 \$568,519.89 34.15% 0 12 \$1,664,840.64 100% 0 GUILD MORTGAGE COMPANY 32 \$6,966,353.74 81.96% 0 Unavailable 6 \$1,532,981.42 18.04% 0 GUILD MORTGAGE COMPANY 10 \$969,006.66 83.89% 0 Unavailable 2 \$186,146.37 16.11% 0 GUILD MORTGAGE COMPANY 8 \$1,069,700.00 100% 0 GUILD MORTGAGE COMPANY 10 \$2,197,556.26 84.53% 0 Unavailable 2 \$402,250.00 15.47% 0 GUILD MORTGAGE COMPANY 146 \$41,235,095.52 97.39% 0 GUILD MORTGAGE COMPANY 146 \$41,235,095.52 97.39% 0 Unavailable 5 \$1,104,836.04 2.61% 0 I51 \$42,339,931.56 100% 0 GUILD MORTGAGE COMPANY 29 \$7,808,817.41 91.74% 0 Unavailable 2 \$703,185.17 8.26% 0	COMPANY 8 \$1,096,320.75 65.85% 0 \$0.00 Unavailable 4 \$568,519.89 34.15% 0 \$0.00 GUILD MORTGAGE COMPANY 32 \$6,966,353.74 81.96% 0 \$0.00 Unavailable 6 \$1,532,981.42 18.04% 0 \$0.00 GUILD MORTGAGE COMPANY 10 \$969,006.66 83.89% 0 \$0.00 GUILD MORTGAGE COMPANY 10 \$969,006.66 83.89% 0 \$0.00 GUILD MORTGAGE COMPANY 8 \$1,069,700.00 100% 0 \$0.00 GUILD MORTGAGE COMPANY 8 \$1,069,700.00 100% 0 \$0.00 GUILD MORTGAGE COMPANY 10 \$2,197,556.26 84.53% 0 \$0.00 GUILD MORTGAGE COMPANY 12 \$2,599,806.26 100% 0 \$0.00 GUILD MORTGAGE COMPANY 146 \$41,235,095.52 97.39% 0 \$0.00 GUILD MORTGAGE COMPANY 146 \$41,235,095.52 97.39% 0 \$0.00 GUILD MORTGAGE COMPANY 29 \$7,808,817.41 91.74% 0 \$0.00 GUILD	COMPANY 8 \$1,096,320.75 \$5.85% 0 \$0.00 NA	COMPANY 8 \$1,096,320.75 65.85% 0 \$0.00 NA 0 Unavailable 4 \$568,519.89 34.15% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 32 \$6,966,353.74 81.96% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 6 \$1,532,981.42 18.04% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 10 \$969,006.66 83.89% 0 \$0.00 NA 0 Unavailable 2 \$186,146.37 16.11% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 8 \$1,069,700.00 100% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 8 \$1,069,700.00 100% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 10 \$2,197,556.26 84.53% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 146 \$41,235,095.52 97.39% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 146 \$41,235,095.52 97.39% 0 \$0.00 NA 0 Unavailable 5 \$

3138AT4U1	GUILD MORTGAGE COMPANY	17	\$1,265,538.32	87.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$188,295.23	12.95%	0	\$0.00	NA	0	\$0
Total		20	\$1,453,833.55	100%	0	\$0.00		0	\$0
	GUILD MORTGAGE				+			H	
3138AT4V9	COMPANY	19	\$1,873,162.00	91.24%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$179,787.45	8.76%	0	\$0.00	NA	0	\$0
Total		21	\$2,052,949.45	100%	0	\$0.00		0	\$0
3138AT4W7	GUILD MORTGAGE COMPANY	19	\$2,259,338.84	82.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$479,679.87	17.51%	\neg	\$0.00	NA	0	\$0
Total		23	\$2,739,018.71	100%	0	\$0.00		0	\$0
3138AT4X5	GUILD MORTGAGE COMPANY	24	\$3,305,983.16	92.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$273,511.39	7.64%	0	\$0.00	NA	0	\$0
Total		26	\$3,579,494.55	100%	0	\$0.00		0	\$0
3138AT4Y3	GUILD MORTGAGE COMPANY	15	\$2,466,842.19	78.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$663,375.00	21.19%	0	\$0.00	NA	0	\$0
Total		19	\$3,130,217.19	100%	0	\$0.00		0	\$0
3138AT4Z0	GUILD MORTGAGE COMPANY	5	\$1,659,012.75	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,659,012.75	100%	0	\$0.00		0	\$0
3138AT5A4	GUILD MORTGAGE COMPANY	3	\$905,961.58	70.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$385,427.40		_	\$0.00	NA	0	\$0
Total		5	\$1,291,388.98	100%	0	\$0.00		0	\$0
3138AT5B2	GUILD MORTGAGE COMPANY	9	\$2,594,456.68	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,594,456.68	100%	0	\$0.00		0	\$0
3138AT5C0	GUILD MORTGAGE COMPANY	22	\$1,961,503.98	81.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$441,033.49	18.36%	0	\$0.00	NA	0	\$0
Total		27	\$2,402,537.47	100%	0	\$0.00		0	\$0
3138AT5D8	GUILD MORTGAGE COMPANY	15	\$1,979,150.09	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,979,150.09	100%	0	\$0.00		0	\$0

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	GUILD MORTGAGE					4.5.5.5		H	
3138AT5E6	COMPANY	22	\$5,420,638.59	95.85%	0	\$0.00	NA	Ш	\$0
	Unavailable	1	\$234,500.00	4.15%	0	\$0.00	NA	0	\$0
Total		23	\$5,655,138.59	100%	0	\$0.00		0	\$0
3138AT5F3	GUILD MORTGAGE COMPANY	40	\$2,280,232.66	92.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$185,840.38	7.54%	0	\$0.00	NA	0	\$0
Total		43	\$2,466,073.04	100%	0	\$0.00		0	\$0
3138AT5G1	GUILD MORTGAGE COMPANY	12	\$1,271,015.28	93.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$88,000.00	6.48%	0	\$0.00	NA	0	\$0
Total		13	\$1,359,015.28	100%	0	\$0.00		0	\$0
3138AT5H9	GUILD MORTGAGE COMPANY	7	\$1,691,681.00	94.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$101,500.00	5.66%	0	\$0.00	NA	0	\$0
Total		8	\$1,793,181.00	100%	0	\$0.00		0	\$0
3138ATC65	DORAL BANK	49	\$7,999,978.78	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,999,978.78	100%	0	\$0.00		0	\$0
3138ATC73	DORAL BANK	46	\$5,821,937.98	98.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,000.00	1.89%	0	\$0.00	NA	0	\$0
Total		47	\$5,933,937.98	100%	0	\$0.00		0	\$0
3138ATDS6	DORAL BANK	84	\$10,855,613.00	96.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$392,000.00	3.49%		\$0.00	NA	0	\$0
Total		85	\$11,247,613.00	100%	0	\$0.00		0	\$0
3138ATDT4	DORAL BANK	27	\$3,287,900.00	100%	0	\$0.00	NA	0	\$0
Total	DOKAL BANK	27	\$3,287,900.00 \$3,287,900.00	100%		\$0.00		0	\$0 \$0
Total		21	\$3,207,700.00	100 /6		φυ.υυ		U	φυ
3138AVLB9	Unavailable	10	\$1,409,903.38	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,409,903.38	100%	0	\$0.00		0	\$0
3138E1YR2	Unavailable	13	\$1,693,450.84	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,693,450.84	100%		\$0.00		0	\$0
3138E1YS0	Unavailable	11	\$1,056,654.79	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,056,654.79	100%		\$0.00		0	\$0
3138E3CA9	REGIONS BANK	69	\$6,705,174.48	100%	0	\$0.00	NA	0	\$0
Total		69	\$6,705,174.48	100%		\$0.00		0	\$0

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3138E3CB7	REGIONS BANK	135	\$31,370,534.54	100%	0	\$0.00	NA	0	\$0
Total		135	\$31,370,534.54	100%	0	\$0.00		0	\$0
3138E3CC5	REGIONS BANK	217	\$54,658,503.00	100%	0	\$0.00	NA	0	\$0
Total		217	\$54,658,503.00		+	\$0.00		0	\$0
3138E3CD3	REGIONS BANK	114	\$6,713,716.65	100%	0	\$0.00	NA	0	\$0
Total		114	\$6,713,716.65		-	\$0.00		0	\$0
3138E3CE1	REGIONS BANK	102	\$13,068,570.93	100%	0	\$0.00	NA	0	\$0
Total		102	\$13,068,570.93	100%	0	\$0.00		0	\$0
3138E3CF8	REGIONS BANK	74	\$7,223,140.33	100%	0	\$0.00	NA	0	\$0
Total		74	\$7,223,140.33	100%	0	\$0.00		0	\$0
3138E3CG6	REGIONS BANK	15	\$2,950,744.49	1	-	\$0.00	NA		\$0
Total		15	\$2,950,744.49	100%	0	\$0.00		0	\$0
3138E3CH4	REGIONS BANK	75	\$9,671,256.79	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,671,256.79	100%	0	\$0.00		0	\$0
3138E3CM3	REGIONS BANK	18	\$1,522,429.51	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,522,429.51	100%	0	\$0.00		0	\$0
3138E3CN1	REGIONS BANK	9	\$1,930,912.79	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,930,912.79	100%	0	\$0.00		0	\$0
3138E4BA8	CITIMORTGAGE, INC.	67	\$7,806,234.70	90.41%	0	\$0.00	NA	0	\$0
Total	Unavailable	7 74	\$828,090.61 \$8,634,325.31	9.59% 100%		\$0.00 \$0.00	NA	0 0	\$0 \$0
1 Otal		/	Φ0 ₃ U3 T ₃ 323.31	100 /6		φυ•υυ			φυ
3138E4BB6	CITIMORTGAGE, INC.	40	\$8,203,414.49		-	\$0.00	NA NA		\$0 \$0
Total	Unavailable	41	\$146,894.48 \$8,350,308.97			\$0.00 \$0.00	NA	0 0	\$0 \$0
3138E4BC4	CITIMORTGAGE, INC.	55	\$7,523,763.70	84.4%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,390,308.20	15.6%	0	\$0.00	NA		\$0
Total		65	\$8,914,071.90	100%	0	\$0.00		0	\$0
3138E4BD2	CITIMORTGAGE, INC.	218	\$59,118,067.28		-	\$0.00	NA	_	\$0
Total	Unavailable	298 516	\$89,696,778.14 \$148,814,845.42	i i	\vdash	\$0.00 \$0.00	NA	0 0	\$0 \$0
1 Otai		310	\$140,014,043.4 <u>4</u>	100 %	U	Φυ.υυ			φυ
3138E4BE0	CITIMORTGAGE, INC.	237	\$56,146,485.36	69.93%	0	\$0.00	NA	0	\$0

	Unavailable	91	\$24,139,768.12	30.07%	0	\$0.00	NA	0	\$0
Total		328	\$80,286,253.48	100%	0	\$0.00		0	\$0
			,						
3138E4BF7	CITIMORTGAGE, INC.	32	\$7,107,726.55	77.74%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,035,718.66	22.26%	_	\$0.00	NA	_	\$0
Total		42	\$9,143,445.21	100%	_	\$0.00		0	\$0
			. , ,						
3138E4BK6	CITIMORTGAGE, INC.	34	\$9,979,075.16	34.15%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$19,245,706.93		_	\$0.00	NA	-	\$0
Total		104	\$29,224,782.09	100%	_	\$0.00		0	\$0
			. , ,						
3138E4BL4	CITIMORTGAGE, INC.	124	\$31,062,406.98	76.73%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,421,520.07	23.27%	_	\$0.00	NA	-	\$0
Total		162	\$40,483,927.05	100%	_	\$0.00		0	\$0
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3138E4BM2	CITIMORTGAGE, INC.	15	\$3,420,205.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,420,205.00	100%	_	\$0.00		0	\$0
10001		1	Ψυςιουμουιου	100,0		Ψ0.00			¥ °
3138E4BP5	CITIMORTGAGE, INC.	11	\$3,519,398.99	13.8%	0	\$0.00	NA	0	\$0
DICOL ILI	Unavailable	78	\$21,991,409.00		_	\$0.00	NA	-	\$0
Total	Cha vanacio	89	\$25,510,807.99	100%	_	\$0.00	- 11 -	0	\$0
1 Otal		0,	Ψ#290109001022	100 /0		ΨΟ•ΟΟ			Ψυ
	HSBC BANK USA,				-			H	
3138E4G47	NATIONAL	24	\$7,109,312.92	100%	0	\$0.00	NA	0	\$0
	ASSOCIATION		Ψ',•	100		40.00	± .=	Ĭ	7.
Total		24	\$7,109,312.92	100%	0	\$0.00		0	\$0
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3138E54H8	COMPASS BANK	81	\$23,750,099.72	100%	0	\$0.00	NA	0	\$0
Total		81	\$23,750,099.72	100%	_	\$0.00		0	\$0
			3 -7 - /		Ť			Ħ	
3138E54J4	COMPASS BANK	11	\$1,811,934.75	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,811,934.75	100%	_	\$0.00		0	\$0
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3138E54K1	COMPASS BANK	21	\$2,789,146.47	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,789,146.47	100%		\$0.00		0	\$0
10002			*-, . ,		Ť	4		Ť	7
3138E54L9	COMPASS BANK	17	\$1,367,045.78	100%	n	\$0.00	NA	0	\$0
Total		17	\$1,367,045.78	100%	_	\$0.00		0	\$0
1 Ctui		1	ΨΙμουήσιοιίο	100 /0	+	ΨΟ•ΟΟ			Ψ
3138E54M7	COMPASS BANK	11	\$2,890,105.59	100%	n	\$0.00	NA	n	\$0
Total	COMI ASS DAIN	11	\$2,890,105.59 \$2,890,105.59	100%		\$0.00		0	\$0 \$0
10tai	<u> </u>	11	Ψ 2 90709103.07	100 /0	+	ψυ.υυ		V	ψυ
3138E54N5	COMPASS BANK	15	\$1,237,822.16	100%	Λ	\$0.00	NA	0	\$0
†	COWIFASS DAINK	15		100%	_	\$0.00 \$0.00		0	\$0 \$0
Total		13	\$1,237,822.16	100 70	<u>u</u>	Φυ.υυ		V	φυ
2120E54D0	COMPACC DANK	10	¢1 024 004 12	1000	^	¢0.00	NT A	Λ	¢Ω
3138E54P0	COMPASS BANK	12	\$1,834,804.13	100%	U	\$0.00	NA	U	\$0

Total		12	\$1,834,804.13	100%	0	\$0.00		0	\$0
3138E54Q8	COMPASS BANK	22	\$5,384,453.73	100%	\vdash	\$0.00	NA	0	\$0
Total		22	\$5,384,453.73	100%	0	\$0.00		0	\$0
3138E54R6	COMPASS BANK	12	\$1,981,891.60	100%	n	\$0.00	NA	0	\$0
Total	COMITION DIMITS	12	\$1,981,891.60	100%		\$0.00 \$0.00		0	\$0 \$0
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3138E54S4	COMPASS BANK	20	\$2,631,260.94	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,631,260.94	100%	0	\$0.00		0	\$0
3138E54T2	COMPASS BANK	22	\$1,733,572.77	100%	n	\$0.00	NA	0	\$0
Total	COMI ADD DAME	22	\$1,733,572.77 \$1,733,572.77	100%	\vdash	\$0.00 \$0.00		0	\$0 \$0
Totai		+	Φ19/3090/20	100 /0	\dagger	Ψυ•υυ			Ψ~
3138E54U9	COMPASS BANK	30	\$7,237,882.17	100%	0	\$0.00	NA	0	\$0
Total		30	\$7,237,882.17	100%	0	\$0.00		0	\$0
<u> </u>		1			4			Щ	
3138E54V7	COMPASS BANK	11	\$1,436,301.06	100%	\vdash	\$0.00	NA		\$0
Total		11	\$1,436,301.06	100%	0	\$0.00		0	\$0
3138E54W5	COMPASS BANK	17	\$1,241,935.79	100%	0	\$0.00	NA	0	\$0
Total	COMITION DILL	17	\$1,241,935.79	100%	\vdash	\$0.00		0	\$0 \$0
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3138E57A0	RBS CITIZENS, NA	81	\$19,715,917.73	100%	0	\$0.00	NA	0	\$0
Total		81	\$19,715,917.73	100%	0	\$0.00		0	\$0
3138E57G7	RBS CITIZENS, NA	47	\$10,546,359.20	100%	n	\$0.00	NA	0	\$0
Total	TOO CITEDIA, C, -	47	\$10,546,359.20	100%	-	\$0.00		0	\$0
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	CAPITAL ONE,				\prod			П	
3138E5M21	NATIONAL	5	\$1,570,684.57	100%	0	\$0.00	NA	0	\$0
	ASSOCIATION	5	\$1 570 COA 57	100%		ቀስ ሰስ		0	\$1
Total		3	\$1,570,684.57	100%	U	\$0.00		U	\$0
 	CAPITAL ONE,	+ +			十			丌	-
3138E5M39	NATIONAL	14	\$3,469,509.39	100%	0	\$0.00	NA	0	\$0
<u> </u>	ASSOCIATION	1			4			4	
Total		14	\$3,469,509.39	100%	0	\$0.00		0	\$0
 	CAPITAL ONE,	+++	+		$\dag \uparrow$			${\mathsf H}$	
3138E5M47	NATIONAL	28	\$1,844,688.79	100%	0	\$0.00	NA	0	\$(
	ASSOCIATION								
Total		28	\$1,844,688.79	100%	0	\$0.00		0	\$(
2120051454	CADITAL ONE	1 24	\$2.204.062.68	100%		\$0.00	NI A		\$1
3138E5M54	CAPITAL ONE, NATIONAL	24	\$2,294,063.68	100%	U	\$0.00	NA	U	\$(
	NATIONAL								

	ASSOCIATION				1	1 '	11
Total		24	\$2,294,063.68	100% 0	\$0.00	i'	0 \$0
						<u> </u>	
3138E5M62	CAPITAL ONE, NATIONAL	92	\$20,333,537.41	100% 0	\$0.00	NA	0 \$0
	ASSOCIATION		Ψ20,555,557.11		Ψ0.00	l	
Total		92	\$20,333,537.41	100% 0	\$0.00		0 \$0
	CARTAL ONE	+		+	 		\vdash
3138E5M70	CAPITAL ONE, NATIONAL	71	\$15,799,864.04	100% 0	\$0.00	NA	0 \$0
	ASSOCIATION	\longrightarrow		'			
Total		71	\$15,799,864.04	100% 0	\$0.00	!	0 \$0
 	C. DIELI ONE	+++			 		
3138E5M88	CAPITAL ONE, NATIONAL	10	\$1,795,522.28	100% 0	\$0.00	NA	0 \$0
3138E3W100	NATIONAL ASSOCIATION	10	\$1,793,344.40	100%	φυ.υυ	11/21	Ψ.
Total		10	\$1,795,522.28	100% 0	\$0.00		0 \$0
	CAPITAL ONE,						
3138E5M96	NATIONAL	70	\$23,204,326.04	100% 0	\$0.00	NA	0 \$0
<u> </u>	ASSOCIATION		:	10000	22.00		<u> </u>
Total		70	\$23,204,326.04	100% 0	\$0.00		0 \$0
<u> </u>	CARTEAL ONE	+			-		
3138E5MQ8	CAPITAL ONE, NATIONAL	12	\$1,549,845.36	100% 0	\$0.00	NA	0 \$0
D130L31120	ASSOCIATION		Ψ1,5π2,0π2.0π	100,0	Ψ0.00	1	
Total		12	\$1,549,845.36	100% 0	\$0.00	·	0 \$0
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	CAPITAL ONE,			'		<u> </u>	П
3138E5MR6	NATIONAL	24	\$6,091,723.63	100% 0	\$0.00	NA	0 \$0
	ASSOCIATION	24	ΦC 001 703 C3	1000/ 0	Φ0.00		2 01
Total		24	\$6,091,723.63	100% 0	\$0.00		0 \$0
	CAPITAL ONE,	+++	+		+		
3138E5MS4	NATIONAL	29	\$2,433,238.18	100% 0	\$0.00	NA	0 \$0
	ASSOCIATION		Ψ2, 132, 223.		ΨΟ	ı <u></u> '	
Total		29	\$2,433,238.18	100% 0	\$0.00		0 \$0
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	CAPITAL ONE,	_		_		<u> </u>	Π
3138E5MT2	NATIONAL	12	\$1,439,948.30	100% 0	\$0.00	NA	0 \$0
	ASSOCIATION	12	φ4 420 040 20	1000/ 0	ΦΩ ΩΩ		2 01
Total		12	\$1,439,948.30	100% 0	\$0.00		0 \$0
 	CAPITAL ONE,	+++	+		 		
3138E5MU9	NATIONAL	22	\$3,077,784.07	100% 0	\$0.00	NA	0 \$0
	ASSOCIATION		Ψο,στι,τοι		ΨΟ	ı <u></u> '	
Total		22	\$3,077,784.07	100% 0	\$0.00	i ,	0 \$0

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	CAPITAL ONE,				+	+		H	
3138E5MV7	NATIONAL ASSOCIATION	22	\$3,595,553.63	100%	0	\$0.00	NA	0	\$0
Total	I ISSOCIITICI.	22	\$3,595,553.63	100%	0	\$0.00		0	\$0
 	CADITAL ONE				+			H	
3138E5MW5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,801,609.05	100%	Э	\$0.00	NA	0	\$0
Total	1000	17	\$4,801,609.05	100%	0	\$0.00		0	\$0
 	CADITAL ONE				+			H	
3138E5MX3	CAPITAL ONE, NATIONAL ASSOCIATION	148	\$41,346,604.23	100%	Э	\$0.00	NA	0	\$0
Total		148	\$41,346,604.23	100%	0	\$0.00		0	\$0
	CAPITAL ONE,	\rightarrow			+			H	
3138E5MY1	NATIONAL ASSOCIATION	15	\$1,420,074.94	100%	Э	\$0.00	NA	0	\$0
Total		15	\$1,420,074.94	100%	0	\$0.00		0	\$0
		\Box			L			Д	
3138E5MZ8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,139,909.91	100% (0	\$0.00	NA	0	\$0
Total	ASSOCIATION	8	\$1,139,909.91	100%	0	\$0.00		0	\$0
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3138E65N2	AMERICAN HERITAGE FEDERAL CREDIT UNION	25	\$5,006,849.37	100% (0	\$0.00	NA	0	\$0
Total		25	\$5,006,849.37	100%	0	\$0.00		0	\$0
					1			\prod	
3138E6JG2	EMBRACE HOME LOANS, INC.	7	\$2,648,500.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,648,500.00	100%	0	\$0.00		0	\$0
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3138E7K29	CITIMORTGAGE, INC.	104	\$10,146,870.54			\$0.00	NA	-	\$0
L	Unavailable	17	\$1,675,775.48			\$0.00	NA	0	\$0
Total		121	\$11,822,646.02	100%	0	\$0.00		0	\$0
3138E7K37	CITIMORTGAGE, INC.	53	\$6,218,517.48	85.34% (0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,068,293.41	14.66% (0	\$0.00	NA	0	\$0
Total		62	\$7,286,810.89	100%	0	\$0.00		0	\$0
3138E7K45	CITIMORTGAGE, INC.	94	\$12,889,159.23	80.85% (0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,053,551.94			\$0.00	NA		\$0
Total		116	\$15,942,711.17		0	\$0.00		0	\$0
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3138E7K52	CITIMORTGAGE, INC.	8	\$1,694,836.87	88.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$226,067.33	11.77%	0	\$0.00	NA	0	\$0
Total		9	\$1,920,904.20	100%	0	\$0.00		0	\$0
3138E7K60	CITIMORTGAGE, INC.	23	\$5,288,841.51	90.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$572,936.35	9.77%	0	\$0.00	NA	0	\$0
Total		26	\$5,861,777.86	100%	0	\$0.00		0	\$0
3138E7K78	CITIMORTGAGE, INC.	14	\$2,605,414.28	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,605,414.28	100%	0	\$0.00		0	\$0
3138E7K86	CITIMORTGAGE, INC.	20	\$3,267,954.61	100%	-	\$0.00	NA	0	\$0
Total		20	\$3,267,954.61	100%	0	\$0.00		0	\$0
2120571/04	CITIN ACRETICA CE, INIC	410	\$25.5CC 424.CO	00.2107	2	\$0.00	NT A	0	¢Ω
3138E7K94	CITIMORTGAGE, INC.	419	\$25,566,424.69	98.31%	_	\$0.00	NA		\$0
T ()	Unavailable	6	\$438,702.68	1.69%	-1	\$0.00	NA		\$0
Total		425	\$26,005,127.37	100%	U	\$0.00		0	\$0
21205777.7	CITIN ACRETICA CE, INIC	4.1	¢2 (50 010 01	01.700	2	¢0.00	NT A	0	ΦΩ
3138E7KL7	CITIMORTGAGE, INC.	41	\$2,658,918.81	91.78%	_	\$0.00	NA		\$0
T. 4.1	Unavailable	3	\$238,206.73	8.22%	1	\$0.00	NA		\$0
Total		44	\$2,897,125.54	100%	U	\$0.00		0	\$0
212055177.45	CYTTO LODGE LODGE DVC	1.1	Ф2 022 722 40	50.5 %		Φ0.00	27.4	0	Φ.Ο.
3138E7KM5	CITIMORTGAGE, INC.	11	\$2,033,722.40	78.7%	_	\$0.00	NA		\$0
T. 4.1	Unavailable	2	\$550,414.70			\$0.00	NA		\$0
Total		13	\$2,584,137.10	100%	<u> </u>	\$0.00		0	\$0
3138E7KN3	CITIMORTGAGE, INC.	35	\$3,524,366.20	65.74%)	\$0.00	NA	0	\$0
5130E/KN3	Unavailable	19	\$1,836,558.19	34.26%		\$0.00	NA NA		\$0 \$0
Total	Onavanable	54	\$5,360,924.39	100%	-	\$0.00		0	\$0 \$0
Total		34	ψ5,500,724.57	100 /6		ψ0.00			Ψ
3138E7KP8	CITIMORTGAGE, INC.	37	\$4,367,991.75	68.19%)	\$0.00	NA	0	\$0
	Unavailable	17	\$2,038,047.39	31.81%		\$0.00	NA		\$0
Total		54	\$6,406,039.14	100%	+	\$0.00		0	\$0
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3138E7KQ6	CITIMORTGAGE, INC.	8	\$1,982,428.62	74.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$690,171.40	25.82%	0	\$0.00	NA	0	\$0
Total		10	\$2,672,600.02	100%	0	\$0.00		0	\$0
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3138E7KR4	CITIMORTGAGE, INC.	11	\$2,525,851.55	64.81%		\$0.00	NA		\$0
	Unavailable	5	\$1,371,654.13	35.19%	_	\$0.00	NA	0	\$0
Total		16	\$3,897,505.68	100%	0	\$0.00		0	\$0
					_			4	
3138E7KS2	CITIMORTGAGE, INC.	63	\$8,673,741.11	61.19%		\$0.00	NA		\$0
	Unavailable	40	\$5,501,336.54	38.81%		\$0.00	NA		\$0
Total		103	\$14,175,077.65	100%	U	\$0.00		0	\$0

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3138E7KT0	CITIMORTGAGE, INC.	22	\$6,190,233.95	61.91% (1	\$0.00	NA	+	\$0
3138E/KIU	Unavailable	13	\$3,808,517.03	1		\$0.00	NA NA		\$0 \$0
Total	Ullavallauic	35	\$9,998,750.98			\$0.00 \$0.00		0	\$0 \$0
Total		35	φ 7 ,770,100,70	100 /0 0	+	ψυ•υυ		十	Ψν
3138E7KU7	CITIMORTGAGE, INC.	19	\$3,010,711.75	85.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$497,648.48	1	0	\$0.00	NA		\$0
Total		22	\$3,508,360.23	100%	0	\$0.00		0	\$0
2120071/3/5	CITIL AODTICACE INC	10	Φ4 716 000 71	(0.920/-	+	ΦΩ ΩΩ	NT A	4	¢ሰ
3138E7KV5	CITIMORTGAGE, INC.	18	\$4,716,898.71	1 - 1		\$0.00	NA NA		\$0 \$0
-n 4-1	Unavailable	10	\$3,037,263.35 \$7,754,162.06	1		\$0.00	NA		\$0 \$0
Total		28	\$7,754,162.06	100% 0	+	\$0.00		0	\$0
3138E7KW3	CITIMORTGAGE, INC.	2	\$692,773.43	32.62%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,430,996.25	67.38%	0	\$0.00	NA	0	\$0
Total		7	\$2,123,769.68	100%	0	\$0.00		0	\$0
- 100777774	CYPT LODEG LOE DIG	70	*20.761.260.25	75.240	+			ota	Φ0
3138E7KX1	CITIMORTGAGE, INC.	72	\$20,764,260.35	1		\$0.00	NA	-	\$0
	Unavailable	23	\$6,471,317.55	1	-+	\$0.00	NA	-	\$0
<u>Total</u>		95	\$27,235,577.90	100%	4	\$0.00		0	\$0
3138E7KY9	CITIMORTGAGE, INC.	7	\$921,509.01	36.82%	0	\$0.00	NA	0	\$0
DIJUL/ILI)	Unavailable	13	\$1,581,446.00	1	-+	\$0.00	NA	1 1 -	\$0
Total	o na vanacio	20	\$2,502,955.01	100%		\$0.00		0	\$0
			T-7' - 7'		Ť			Ť	
3138E7KZ6	CITIMORTGAGE, INC.	127	\$8,096,208.31	98.56%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$118,097.71	1.44%	0	\$0.00	NA	0	\$0
Total		129	\$8,214,306.02	100%	0	\$0.00		0	\$0
		$\downarrow \downarrow \downarrow$			\downarrow			4	
3138E7LA0	CITIMORTGAGE, INC.	23	\$4,100,911.29		-+	\$0.00	NA	_	\$0
	Unavailable	1	\$192,961.30	1 - 1		\$0.00	NA		\$0
Total		24	\$4,293,872.59	100%	9	\$0.00		0	\$0
3138E7LB8	CITIMORTGAGE, INC.	139	\$13,396,128.12	93.8%	0	\$0.00	NA	0	\$0
010007200	Unavailable	9	\$886,147.99	1 - 1		\$0.00	NA		\$0
Total		148	\$14,282,276.11	100%		\$0.00		0	\$0
		$\downarrow \downarrow \downarrow$			4			+	
3138E84S8	PENNYMAC CORP.	1	\$416,412.45	1 - 1		\$0.00	NA	-	\$0
	Unavailable	58	\$16,451,909.94	1 - 1		\$0.00	NA		\$0
Total		59	\$16,868,322.39	100% 0	4	\$0.00		0	\$0
3138E84T6	Unavailable	20	\$6,146,740.77	100% 0		\$0.00	NA		\$0
	Unavanable	20		1	_	\$0.00 \$0.00		0	\$0 \$0
Total		20	\$6,146,740.77	100% 0	+	φυ.υυ		+	D 0
3138E84U3	Unavailable	53	\$15,990,939.19	100% 0	0	\$0.00	NA	0	\$0

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Total		53	\$15,990,939.19	100%	0	\$0.00		0	\$0
					_			Ц	
3138E84V1	Unavailable	22	\$5,631,471.42	100%	_	\$0.00	NA	0	\$0
Total		22	\$5,631,471.42	100%	0	\$0.00		0	\$0
3138E84W9	Unavailable	27	\$3,623,862.15	100%	0	\$0.00	NA	Ω	\$0
Total	Chavanable	27	\$3,623,862.15	100%	_	\$0.00	IVA	0	\$0 \$0
Total		21	ψ5,025,002.15	100 /6		ψ0.00		U	Ψ
3138E84X7	Unavailable	67	\$19,720,495.40	100%	0	\$0.00	NA	0	\$0
Total		67	\$19,720,495.40	100%	0	\$0.00		0	\$0
								Ш	
3138E84Y5	PENNYMAC CORP.	1	\$147,600.91	2.99%	_	\$0.00	NA	-	\$0
	Unavailable	37	\$4,788,353.30		_	\$0.00	NA		\$0
Total		38	\$4,935,954.21	100%	0	\$0.00		0	\$0
3138E84Z2	Unavailable	26	\$3,516,216.61	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	26	\$3,516,216.61	100%		\$0.00	1171	0	\$0
			+ - , ,			7 3 7 3		Ť	7.
3138E85A6	Unavailable	18	\$1,146,193.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,146,193.00	100%	0	\$0.00		0	\$0
								Ш	
3138E85B4	Unavailable	25	\$2,430,813.92	100%	0	\$0.00	NA	-	\$0
Total		25	\$2,430,813.92	100%	0	\$0.00		0	\$0
3138E85C2	Unavailable	14	\$1,421,864.63	100%	0	\$0.00	NA	Λ	\$0
Total	Ullavallable	14	\$1,421,864.63	100%	_	\$0.00 \$0.00	INA	0	\$0 \$0
10tai		14	φ1,421,004.03	100 /6		φυ.υυ		U	φυ
3138E85D0	Unavailable	16	\$5,147,500.32	100%	0	\$0.00	NA	0	\$0
Total		16	\$5,147,500.32	100%	0	\$0.00		0	\$0
								lacksquare	
3138E85E8	Unavailable	42	\$12,324,124.52			\$0.00	NA	-	\$0
Total		42	\$12,324,124.52	100%	U	\$0.00		0	\$0
3138E85F5	Unavailable	20	\$5,940,071.69	100%	0	\$0.00	NA	Ω	\$0
Total	Unavanable	20	\$5,940,071.69 \$5,940,071.69	100%	_	\$0.00 \$0.00		0	\$0 \$0
Iotai		20	φ5,240,071.02	100 /6		ψ0.00			Ψυ
3138E85G3	Unavailable	27	\$3,368,626.81	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,368,626.81	100%		\$0.00		0	\$0
3138E85H1	Unavailable	14	\$1,329,991.95	100%		\$0.00	NA	0	\$0
Total		14	\$1,329,991.95	100%	0	\$0.00		0	\$0
2120E0517	TT	17	¢2 262 006 15	1000		\$0.00	B.T.A	0	Φ.Ο.
3138E85J7	Unavailable	17 17	\$2,263,096.15 \$2,263,096.15	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0 \$0
Total		1/	φ4,403,090.13	100%	U	φυ.υυ		V	φU

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3138E85K4	Unavailable	26	\$1,655,332.86	100% 0		NA	
Total		26	\$1,655,332.86	100% 0	\$0.00		\$0
3138E85L2	Unavailable	36	\$11,853,611.66	100% 0	\$0.00	NA () \$0
Total	Onevanuoie	36	\$11,853,611.66	100% 0	\$0.00) \$0
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3138E85M0	Unavailable	38	\$10,632,569.33	100% 0	\$0.00	NA (\$0
Total		38	\$10,632,569.33	100% 0	\$0.00	(\$0
3138E85N8	Unavailable	24	\$6,322,135.13	100% 0	\$0.00	NA	
Total		24	\$6,322,135.13	100% 0	\$0.00		\$0
3138E85P3	Unavailable	17	\$4,534,960.94	100% 0	\$0.00	NA () \$0
Total	Chavanaoic	17	\$4,534,960.94	100% 0	\$0.00	1171	
10001		1	ψ 1,00 1,5 0015 1	100 /6 0	φοιου		σ φσ
3138E85Q1	Unavailable	23	\$6,529,263.00	100% 0	\$0.00	NA () \$0
Total		23	\$6,529,263.00	100% 0	\$0.00	(\$0
3138E85R9	Unavailable	11	\$1,798,187.50	100% 0	\$0.00	NA (
Total		11	\$1,798,187.50	100% 0	\$0.00	(\$0
212050507	77 '111	22	Ф2 070 420 06	1000/ 0	Φ0.00	DIA (2 00
3138E85S7	Unavailable	22 22	\$2,878,439.96	100% 0	\$0.00	NA (
Total		22	\$2,878,439.96	100% 0	\$0.00		\$0
3138E85T5	Unavailable	12	\$1,461,358.00	100% 0	\$0.00	NA () \$0
Total	O Hu v a Huo Te	12	\$1,461,358.00	100% 0	\$0.00		9 \$0 \$0
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3138E85U2	Unavailable	42	\$5,618,912.08	100% 0	\$0.00	NA (\$0
Total		42	\$5,618,912.08	100% 0	\$0.00	(\$0
3138E85V0	Unavailable	11	\$1,423,618.67	100% 0		NA	
Total		11	\$1,423,618.67	100% 0	\$0.00		\$0
3138E85W8	Unavailable	24	\$6,589,319.00	100% 0	\$0.00	NA () \$0
Total	Onevanuoie	24	\$6,589,319.00	100% 0	\$0.00	1111) \$0)
			1 - 1 - 1 - 1 - 1 - 1		,		
3138E85X6	Unavailable	32	\$9,147,164.87	100% 0	\$0.00	NA (\$0
Total		32	\$9,147,164.87	100% 0	\$0.00	(\$0
3138E8ST0	STERLING SAVINGS	14	\$1,278,901.00	100% 0	\$0.00	NA	\$0
Total	BANK	14	\$1,278,901.00	100% 0	\$0.00		\$0
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2120E0017	STERLING SAVINGS	20	¢7.012.270.00	1000	ΦΩ ΩΩ	NT A	0 00
3138E8SU7	BANK	29	\$7,012,270.00	100% 0	\$0.00	NA	
Total		29	\$7,012,270.00	100% 0	\$0.00	(\$0

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3138E8SV5	STERLING SAVINGS BANK	16	\$1,291,550.00	100%	0	\$0.00	NA	0	\$0
Total	DAINK	16	\$1,291,550.00	100%	0	\$0.00		0	\$0
		\prod						Щ.	
3138E8SW3	STERLING SAVINGS BANK	17	\$3,566,700.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,566,700.00	100%	0	\$0.00		0	\$0
3138E8Z39	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$3,080,516.65	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,080,516.65	100%	0	\$0.00		0	\$0
3138E8Z47	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,424,897.90	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,424,897.90	100%	0	\$0.00		0	\$0
		1			igspace			4	
3138E8ZN5	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$7,527,360.54	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,527,360.54	100%	0	\$0.00		0	\$0
3138E8ZP0	HSBC BANK USA, NATIONAL ASSOCIATION	66	\$19,999,426.76	100%	0	\$0.00	NA	0	\$0
Total		66	\$19,999,426.76	100%	0	\$0.00		0	\$0
3138E8ZQ8	HSBC BANK USA, NATIONAL ASSOCIATION	51	\$15,000,291.74	100%		\$0.00	NA		\$0
Total	_	51	\$15,000,291.74	100%	0	\$0.00		0	\$0
3138E8ZR6	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$3,206,710.43	100%	0	\$0.00	NA	0	\$0
Total		9	\$3,206,710.43	100%	0	\$0.00		0	\$0
3138E8ZS4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,745,115.45	100%		\$0.00	NA		\$0
Total		24	\$6,745,115.45	100%	0	\$0.00		0	\$0
3138E8ZT2	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,371,983.36	100%	0	\$0.00	NA	0	\$0

Total		10	\$1,371,983.36	100%	0	\$0.00		0	\$0
			. , ,			·			•
3138E8ZU9	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,089,641.23	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,089,641.23	100%	0	\$0.00		0	\$0
	HSBC BANK USA,								
3138E8ZV7	NATIONAL ASSOCIATION	50	\$11,000,262.46	100%	0	\$0.00	NA	0	\$0
Total		50	\$11,000,262.46	100%	0	\$0.00		0	\$0
3138E8ZW5	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$10,999,731.68	100%	0	\$0.00	NA	0	\$0
Total		32	\$10,999,731.68	100%	0	\$0.00		0	\$0
	HSBC BANK USA,								
3138E8ZX3	NATIONAL ASSOCIATION	40	\$7,999,227.25	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,999,227.25	100%	0	\$0.00		0	\$0
3138E8ZY1	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,999,822.04	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,999,822.04	100%	0	\$0.00		0	\$0
3138E8ZZ8	HSBC BANK USA, NATIONAL ASSOCIATION	73	\$16,748,008.72	100%	0	\$0.00	NA	0	\$0
Total		73	\$16,748,008.72	100%	0	\$0.00		0	\$0
3138E92A7	PROSPECT MORTGAGE, LLC	13	\$1,067,091.96	100%	0	\$0.00	NA	0	\$0
Total	MORTGAGE, ELC	13	\$1,067,091.96	100%	0	\$0.00		0	\$0
3138E9D23	STERLING SAVINGS BANK	15	\$1,504,928.11	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,504,928.11	100%	0	\$0.00		0	\$0
3138E9D31	STERLING SAVINGS BANK	130	\$38,455,610.05	100%	0	\$0.00	NA	0	\$0
Total		130	\$38,455,610.05	100%	0	\$0.00		0	\$0
	OTEDI ING GANDAG				+			\vdash	
3138E9DR8	STERLING SAVINGS BANK	27	\$2,399,383.00	100%		\$0.00	NA		\$0
Total		27	\$2,399,383.00	100%	0	\$0.00		0	\$0

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3138E9DS6	STERLING SAVINGS	27	\$3,670,725.00	100%	0	\$0.00	NA	0	\$0
Total	BANK	27	\$3,670,725.00	100%		\$0.00		0	\$0
		1 1						Ц	
3138E9DT4	STERLING SAVINGS BANK	18	\$2,965,770.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,965,770.00	100%	0	\$0.00		0	\$0
3138E9DU1	STERLING SAVINGS BANK	7	\$1,738,650.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,738,650.00	100%	0	\$0.00		0	\$0
3138E9DV9	STERLING SAVINGS BANK	21	\$1,770,900.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,770,900.00	100%	0	\$0.00		0	\$0
3138E9DW7	STERLING SAVINGS BANK	17	\$2,218,929.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,218,929.00	100%	0	\$0.00		0	\$0
3138E9DX5	STERLING SAVINGS BANK	7	\$1,631,406.36	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,631,406.36	100%	0	\$0.00		0	\$0
3138E9DY3	STERLING SAVINGS BANK	7	\$1,529,750.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,529,750.00	100%	0	\$0.00		0	\$0
3138E9DZ0	STERLING SAVINGS BANK	32	\$9,561,286.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$9,561,286.00	100%	0	\$0.00		0	\$0
3138E9Z45	PROSPECT MORTGAGE, LLC	17	\$1,092,859.65	100%	0	\$0.00	NA	Ш	\$0
Total		17	\$1,092,859.65	100%	0	\$0.00		0	\$0
3138E9Z52	PROSPECT MORTGAGE, LLC	16	\$4,987,981.13	100%		\$0.00	NA	Ш	\$0
Total		16	\$4,987,981.13	100%	0	\$0.00		0	\$0
3138E9Z60	PROSPECT MORTGAGE, LLC	14	\$4,318,287.00	100%	0	\$0.00	NA	Ш	\$0
Total		14	\$4,318,287.00	100%	0	\$0.00		0	\$0
3138E9Z78	PROSPECT MORTGAGE, LLC	4	\$1,282,900.00	100%	0	\$0.00	NA	0	\$0

Total		4	\$1,282,900.00	100% 0	\$0.00	0	\$0
3138E9Z86	PROSPECT MORTGAGE, LLC	16	\$4,900,902.00	100% 0	\$0.00	NA 0	\$0
Total		16	\$4,900,902.00	100% 0	\$0.00	0	\$0
3138EAHT7	PROSPECT MORTGAGE, LLC	44	\$14,945,036.52	100% 0	\$0.00	NA 0	\$0
Total		44	\$14,945,036.52	100% 0	\$0.00	0	\$0
3138EAHU4	PROSPECT MORTGAGE, LLC	32	\$9,913,605.74	100% 0	\$0.00	NA 0	\$0
Total		32	\$9,913,605.74	100% 0	\$0.00	0	\$0
3138EAHV2	PROSPECT MORTGAGE, LLC	14	\$4,645,975.00	100% 0	\$0.00	NA 0	\$0
Total		14	\$4,645,975.00	100% 0	\$0.00	0	\$0
3138EAHW0	PROSPECT MORTGAGE, LLC	8	\$3,276,200.00	100% 0	\$0.00	NA 0	\$0
Total		8	\$3,276,200.00	100% 0	\$0.00	0	\$0
3138EAHX8	PROSPECT MORTGAGE, LLC	32	\$9,903,550.00	100% 0	\$0.00	NA 0	\$0
Total		32	\$9,903,550.00	100% 0	\$0.00	0	\$0
3138EAHY6	PROSPECT MORTGAGE, LLC	7	\$2,709,150.00	100% 0	\$0.00	NA 0	\$0
Total		7	\$2,709,150.00	100% 0	\$0.00	0	\$0
3138EBLM5	Unavailable	4	\$1,125,351.89	100% 0	\$0.00	NA 0	\$0
Total		4	\$1,125,351.89	100% 0	\$0.00	0	\$0
3138EBLN3	Unavailable	92	\$23,432,503.78	100% 0	\$0.00	NA 0	\$0
Total		92	\$23,432,503.78	100% 0	\$0.00	0	\$0
3138EBLP8	Unavailable	10	\$2,038,061.18	100% 0	\$0.00	NA 0	\$0
Total		10	\$2,038,061.18	100% 0	\$0.00	0	\$0
3138EBLQ6	Unavailable	7	\$1,037,209.90	100% 0	\$0.00	NA 0	\$0
Total		7	\$1,037,209.90	100% 0	\$0.00	0	\$0
3138EBLR4	Unavailable	42	\$8,872,824.80	100% 0	\$0.00	NA 0	\$0
Total	o m. minore	42	\$8,872,824.80	100% 0	\$0.00	0	\$0
3138EBLS2	Unavailable	90	\$21,501,115.37	100% 0	\$0.00	NA 0	\$0

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	90	\$21,501,115.37	100%	0	\$0.00		0	\$0
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Unavailable	27	\$6,381,784.12	100%	0	\$0.00	NA	0	\$0
	27	\$6,381,784.12	100%	0	\$0.00		0	\$0
Unavailable	7	\$1,709,563.87			\$0.00	NA	0	\$0
	7	\$1,709,563.87	100%	0	\$0.00		0	\$0
Unavailable	97	\$26,039,706,42	100%	n	\$0.00	NA	0	\$0
Onu , unuoro			+		·	111.	0	\$0
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Unavailable	20	\$2,559,492.68	100%	0	\$0.00	NA	0	\$0
	20	\$2,559,492.68	100%	0	\$0.00		0	\$0
Unavailable	55	\$7,989,866,75	100%	0	\$0.00	NA	0	\$0
Oliu (ullucia	55	\$7,989,866.75		_	\$0.00	- 14 -	0	\$0
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Unavailable	39	\$7,994,357.33	100%	0	\$0.00	NA	0	\$0
	39	\$7,994,357.33	100%	0	\$0.00		0	\$0
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Unavailable	39	\$7,781,007.56			\$0.00	NA		\$0
	39	\$7,781,007.56	100%	0	\$0.00		0	\$0
Unavailable	39	\$7,709,668.35	100%	0	\$0.00	NA	0	\$0
	39	\$7,709,668.35		-1-	\$0.00		0	\$0
Unavailable	39	\$7,678,723.33			\$0.00			\$0
	39	\$7,678,723.33	100%	0	\$0.00		0	\$0
Unavailable	39	\$7,987,839.53	100%	0	\$0.00	NA	0	\$0
	39	\$7,987,839.53		_	\$0.00			\$0
Unavailabla	44	\$9,004,246,00	1000	0	00.02	NI A	0	\$0
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Unavailable	23	\$4,006,869.00	100%	0	\$0.00	NA	0	\$0
	23	\$4,006,869.00	100%	0	\$0.00		0	\$0
Unavailable	13	\$1.286,734.83	100%	0	\$0.00	NA	0	\$0
	13	\$1,286,734.83		_	\$0.00			\$0
				-				
Unavailable				\neg				\$0
	38	\$8,000,926.00	100%	0	\$0.00		0	\$0
Unavailable	42	\$8,004,639.54	100%	0	\$0.00	NA	0	\$0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 27 27 27 Unavailable 7 Unavailable 97 Unavailable 20 Unavailable 39 Unavailable 39	Unavailable 27 \$6,381,784.12 Unavailable 7 \$1,709,563.87 7 \$1,709,563.87 Unavailable 97 \$26,039,706.42 97 \$26,039,706.42 Unavailable 20 \$2,559,492.68 20 \$2,559,492.68 Unavailable 35 \$7,989,866.75 Unavailable 39 \$7,994,357.33 Unavailable 39 \$7,794,357.33 Unavailable 39 \$7,781,007.56 39 \$7,709,668.35 Unavailable 39 \$7,709,668.35 Unavailable 39 \$7,678,723.33 Unavailable 39 \$7,678,723.33 Unavailable 39 \$7,987,839.53 Unavailable 39 \$7,987,839.53 Unavailable 39 \$7,987,839.53 Unavailable 39 \$7,987,839.53 Unavailable 39 \$7,987,839.53 Unavailable 39 \$7,987,839.53 Unavailable 39 \$7,987,839.53 Unavailable 39 \$7,987,839.53 Unavailable 39 \$7,987,839.53 Unavailable 39 \$7,987,839.53 Unavailable 39 \$7,987,839.53	Unavailable 27 \$6,381,784.12 100% 27 \$6,381,784.12 100% Unavailable 7 \$1,709,563.87 100% 7 \$1,709,563.87 100% Unavailable 97 \$26,039,706.42 100% 97 \$26,039,706.42 100% Unavailable 20 \$2,559,492.68 100% 20 \$2,559,492.68 100% Unavailable 55 \$7,989,866.75 100% Unavailable 39 \$7,989,866.75 100% Unavailable 39 \$7,994,357.33 100% Unavailable 39 \$7,709,668.35 100% Unavailable 39 \$7,709,668.35 100% Unavailable 39 \$7,709,668.35 100% Unavailable 39 \$7,678,723.33 100% Unavailable 39 \$7,678,723.33 100% Unavailable 39 \$7,678,723.33 100% Unavailable 39 \$7,987,839.53 100% Unavailable 39 \$7,987,839.53 100% Unavailable 39 \$7,987,839.53 100% Unavailable 39 \$7,987,839.53 100% Unavailable 39 \$7,987,839.53 100% Unavailable 39 \$7,987,839.53 100% Unavailable 39 \$7,987,839.53 100% Unavailable 39 \$7,987,839.53 100% Unavailable 39 \$7,987,839.53 100% Unavailable 39 \$1,987,839.53 100%	Unavailable 27 \$6,381,784.12 100% 0 27 \$6,381,784.12 100% 0 Unavailable 7 \$1,709,563.87 100% 0 7 \$1,709,563.87 100% 0 Unavailable 97 \$26,039,706.42 100% 0 97 \$26,039,706.42 100% 0 Unavailable 20 \$2,559,492.68 100% 0 20 \$2,559,492.68 100% 0 Unavailable 55 \$7,989,866.75 100% 0 55 \$7,989,866.75 100% 0 Unavailable 39 \$7,994,357.33 100% 0 Unavailable 39 \$7,794,357.33 100% 0 Unavailable 39 \$7,781,007.56 100% 0 Unavailable 39 \$7,781,007.56 100% 0 Unavailable 39 \$7,781,007.56 100% 0 Unavailable 39 \$7,709,668.35 100% 0 Unavailable 39 \$7,781,007.56 100% 0 Unavailable 39 \$7,781,007.56 100% 0 Unavailable 39 \$7,781,007.56 100% 0 Unavailable 39 \$7,781,007.56 100% 0 Unavailable 39 \$7,781,007.56 100% 0 Unavailable 39 \$7,788,39.53 100% 0 Unavailable 39 \$7,987,839.53 100% 0 Unavailable 39 \$7,987,839.53 100% 0 Unavailable 39 \$7,987,839.53 100% 0 Unavailable 39 \$4,006,869.00 100% 0 Unavailable 39 \$4,006,869.00 100% 0 Unavailable 39 \$4,006,869.00 100% 0 Unavailable 38 \$8,000,926.00 100% 0 Unavailable 38 \$8,000,926.00 100% 0	Unavailable 27 \$6,381,784.12 100% 0 \$0.00	Unavailable 27 \$6,381,784,12 100% 0 \$0.00 NA	Unavailable 27

Total		امه ا	φο οο 4 can = .	100~		Φ0.00			
Total		42	\$8,004,639.54	100%	<u>v </u>	\$0.00		0	\$0
3138ECMB6	Unavailable	41	\$7,982,178.78	100%	0	\$0.00	NA	0	\$(
Total		41	\$7,982,178.78			\$0.00		0	\$0
3138ECMC4	Unavailable	25	\$4,001,316.70	100%	1	\$0.00	NA	H	\$0
Total	Unavanable	25	\$4,001,316.70 \$4,001,316.70			\$0.00 \$0.00		0	\$0 \$0
				200 /0	丁	40.00		<u> </u>	φι
3138ECMD2	Unavailable	11	\$1,999,915.44	100%	0	\$0.00	NA	0	\$(
Total		11	\$1,999,915.44	100%	0	\$0.00		0	\$0
3138ECMV6	Unavailable	41	\$7,002,220,00	100%	1	\$0.00	NA	H	Φ.
3138ECMK6 Total	Onavanable	41	\$7,993,220.00 \$ 7,993,220.00		_	\$0.00 \$0.00		0	\$0 \$0
		1 1	ψ19272944U•UU	100 70	+	ψ υ.υ		+	<u> </u>
3138ECML4	Unavailable	24	\$5,626,892.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,626,892.00	100%		\$0.00		0	\$0
2129ECD 42	TImovail-1-1	10	\$10,004,500,00	100~	+	\$0.00	N.T.	\coprod	
3138ECRA3 Total	Unavailable	48 48	\$10,804,532.27 \$10,804,532.27	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
1 VIAI		48	ψ τυ,ου4, ラ <i>34.21</i>	100%	+	φυ.υ0		U	<u> </u>
3138ECY64	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,485,978.52	36.7%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,013,180.25	63.3%	0	\$0.00	NA	0	\$0
Total		57	\$9,499,158.77	100%	0	\$0.00		0	\$0
3138ECY72	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$643,400.00			\$0.00	NA		\$0
<u> </u>	Unavailable	13	\$1,263,641.47			\$0.00	NA		\$0
Total		20	\$1,907,041.47	100%	U	\$0.00		0	\$0
3138EDF30	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	182	\$32,582,314.00	100%	0	\$0.00	NA	0	\$0
Total		182	\$32,582,314.00	100%	0	\$0.00		0	\$0
3138EDF48	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$6,230,295.25	100%	0	\$0.00	NA	Ц	\$0
Total		34	\$6,230,295.25	100%	0	\$0.00		0	\$0
3138EDF55	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	129	\$20,625,356.08	100%	0	\$0.00	NA	0	\$0

Total		129	\$20,625,356.08	100% 0	\$0.00	(0 \$0
3138EDW31	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,217,163.89	100% 0	\$0.00	NA	0 \$0
Total		16	\$1,217,163.89	100% 0	\$0.00		0 \$0
		\perp					
3138EDW49	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,810,639.21	100% 0	\$0.00	NA	0 \$0
Total		14	\$1,810,639.21	100% 0	\$0.00	(0 \$0
3138EDW56	FIRST BANK DBA FIRST BANK MORTGAGE	37	\$8,655,259.83	100% 0	\$0.00	NA	0 \$0
Total		37	\$8,655,259.83	100% 0	\$0.00		0 \$0
3138EDW64	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,905,957.36	100% 0	\$0.00	NA	0 \$0
Total		17	\$2,905,957.36	100% 0	\$0.00	(0 \$0
3138EDW72	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,761,564.40	100% 0	\$0.00	NA	0 \$0
Total		18	\$1,761,564.40	100% 0	\$0.00		0 \$0
2120EE570	Linavailahla	26	¢2.494.429.02	100% 0	\$0.00	NI A	0 \$0
3138EE5Z8 Total	Unavailable	26	\$2,484,438.03 \$2,484,438.03	100% 0	· ·		0 \$0 0 \$0
Total		20	\$2,404,430.03	100 /6 0	φυ.υυ	, v	υ φυ
3138EE6B0	Unavailable	35	\$8,515,857.00	100% 0	\$0.00	NA	0 \$0
Total		35	\$8,515,857.00	100% 0	\$0.00	(0 \$0
3138EE6C8	Unavailable	5	\$1,369,945.67	100% 0	\$0.00	NA	0 \$0
Total		5	\$1,369,945.67	100% 0			0 \$0
3138EE6D6	Unavailable	21	\$1,605,868.96	100% 0	\$0.00	NA	0 \$0
Total		21	\$1,605,868.96	100% 0	\$0.00	(0 \$0
3138EE6E4	Unavailable	31	\$3,042,601.43	100% 0	\$0.00	NA	0 \$0
Total		31	\$3,042,601.43	100% 0			0 \$0
		\bot					
3138EE6F1	Unavailable	12	\$1,212,623.08	100% 0		NA	
Total		12	\$1,212,623.08	100% 0	\$0.00		0 \$0
3138EE6G9	Unavailable	95	\$12,433,057.00	100% 0	\$0.00	NA	0 \$0

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Total		95	\$12,433,057.00	100%	\$0.00		0 \$0
3138EE6H7	Unavailable	15	\$2,000,301.39	100%	\$0.00	NA	0 \$0
Total		15	\$2,000,301.39	100%	\$0.00		0 \$0
2120000012	** '111	21	\$1,020,10 <i>6</i> ,54	12000	ф0.00	N.T.A.	2 00
3138EE6J3	Unavailable	21	\$1,928,196.54	100% 0		NA	
<u>Total</u>		21	\$1,928,196.54	100% 0	\$0.00		0 \$0
3138EE6K0	Unavailable	16	\$1,076,856.00	100% 0	\$0.00	NA	0 \$0
Total		16	\$1,076,856.00	100%	\$0.00		0 \$0
		2.5	da 101 5 0 5 20	1000	40.00	27.	0 40
3138EE6L8	Unavailable	25	\$2,491,797.33	100% 0		NA	
<u>Total</u>		25	\$2,491,797.33	100% 0	\$0.00		0 \$0
3138EE6M6	Unavailable	18	\$1,778,679.01	100% 0	\$0.00	NA	0 \$0
Total		18	\$1,778,679.01	100%	\$0.00		0 \$0
212055014	TT '1 1	77	Φ10 22 4 01 7 00	10000	ф0.00	NTA	0 00
3138EE6N4	Unavailable	77 77	\$10,234,015.00	100% 0		NA	
Total		17	\$10,234,015.00	100% 0	\$0.00		0 \$0
3138EE6P9	Unavailable	20	\$2,645,541.24	100% 0	\$0.00	NA	0 \$0
Total		20	\$2,645,541.24	100% 0			0 \$0
			Ź				
3138EE6Q7	Unavailable	10	\$2,238,120.09	100%	\$0.00	NA	0 \$0
Total		10	\$2,238,120.09	100%	\$0.00		0 \$0
2120EE4D5	Unavailabla	0	¢2 202 920 12	100% 0	00.00	NI A	0.00
3138EE6R5 Total	Unavailable	9	\$2,293,820.13 \$2,293,820.13	100% 0		NA	0 \$0 0 \$0
lotai		9	\$2,293,020.13	100 % 0	\$0.00		<u>U</u> \$0
3138EE6S3	Unavailable	7	\$1,568,503.30	100%	\$0.00	NA	0 \$0
Total		7	\$1,568,503.30	100%	\$0.00		0 \$0
3138EE6T1	Unavailable	36	\$11,358,397.78	100% 0	\$0.00	NA	0 \$0
Total	Unavanable	36	\$11,358,397.78 \$11,358,397.78	100% 0			0 \$0
lotai		30	\$11,556,577.76	100 /6 0	φυ.υυ		υ φυ
3138EE6U8	Unavailable	34	\$9,416,570.38	100%	\$0.00	NA	0 \$0
Total		34	\$9,416,570.38	100%	\$0.00		0 \$0
2129EE6V6	Linavailabla	26	\$0.121.290.22	100%-0	\$0.00	NT A	0 \$0
3138EE6V6 Total	Unavailable	36 36	\$9,131,289.22 \$9,131,289.22	100% 0	1	NA	0 \$0 0 \$0
1 7641		30	Ψν,101,20,22	100 /0 0	Ψυ•υυ		Ψυ
3138EE6W4	Unavailable	40	\$11,903,848.55	100%	\$0.00	NA	0 \$0
Total		40	\$11,903,848.55	100%	\$0.00		0 \$0
3138EE6X2	Unavailable	4	\$1,194,700.00	100% 0	\$0.00	NA	0 \$0

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Total		4	\$1,194,700.00	100%	0	\$0.00		0	\$0
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3138EE6Y0	Unavailable	2	\$590,000.00	100%	_	\$0.00	NA	0	\$0
Total		2	\$590,000.00	100%	0	\$0.00		0	\$0
3138EE6Z7	Unavailable	7	\$2,111,200.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,111,200.00	100%	_	\$0.00		0	\$0
3138EE7A1	Unavailable	13	\$3,514,000.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	13	\$3,514,000.00	100%	-	\$0.00		0	\$0
2120FFC20	TT '1-1-1	(5	¢10 207 000 22	1000	0	¢0.00	NIA	0	¢Ω
3138EEG29 Total	Unavailable	65 65	\$18,397,908.22 \$18,397,908.22	100% 100 %	+	\$0.00 \$0.00	NA	0	\$0 \$0
242077.625		25	444 0 CO C TT 40	1000		.	27.1	0	Φ.0
3138EEG37	Unavailable	37 37	\$11,069,655.12	100%		\$0.00	NA	0	\$0
Total		3/	\$11,069,655.12	100%	U	\$0.00		U	\$0
3138EEG45	Unavailable	62	\$18,114,707.10	100%	0	\$0.00	NA	0	\$0
Total		62	\$18,114,707.10	100%	0	\$0.00		0	\$0
								H	
3138EEG52	Unavailable	32	\$6,912,059.01	100%		\$0.00	NA		\$0
<u>Total</u>		32	\$6,912,059.01	100%	0	\$0.00		0	\$0
3138EEG60	Unavailable	75	\$22,235,502.60	100%	0	\$0.00	NA	0	\$0
Total		75	\$22,235,502.60	100%	0	\$0.00		0	\$0
3138EEG78	Unavailable	8	\$1,084,142.54	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,084,142.54	100%	0	\$0.00		0	\$0
3138EEG86	Unavailable	91	\$8,302,092.37	100%	0	\$0.00	NA	0	\$0
Total		91	\$8,302,092.37	100%	0	\$0.00		0	\$0
3138EEG94	Unavailable	47	\$5,510,593.56	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,510,593.56	100%	_	\$0.00		0	\$0
3138EEGV5	Unavailable	32	\$8,812,898.25	100%	0	\$0.00	NA	0	\$0
Total		32	\$8,812,898.25	100%	_	\$0.00	2,21	0	\$0
3138EEGW3	Unavailable	222	\$64,569,733.94	100%	0	\$0.00	NA	0	\$0
Total	Charanaoic	222	\$64,569,733.94	100%	_	\$0.00	11/1	0	\$0
								\prod	
3138EEGX1	Unavailable	30	\$7,705,573.98	100%	_	\$0.00	NA	-	\$0
Total		30	\$7,705,573.98	100%	0	\$0.00		0	\$0
3138EEGY9	Unavailable	31	\$9,378,126.50	100%	0	\$0.00	NA	0	\$0

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Total		31	\$9,378,126.50	100% 0	\$0.00		0 \$0
3138EEGZ6	Unavailable	18	\$5,449,502.30	100% 0	\$0.00	NA	0 \$0
Total		18	\$5,449,502.30	100% 0	\$0.00	/	0 \$0
				'			
3138EEHA0	Unavailable	92	\$12,874,253.82	100% 0		1	
<u>Total</u>		92	\$12,874,253.82	100% 0	\$0.00	 	0 \$0
3138EEHB8	Unavailable	103	\$16,820,900.60	100% 0	\$0.00	NA	0 \$0
Total		103	\$16,820,900.60	100% 0			0 \$0
2120EEUC6	Travailabla	36	\$2.774.489.65	100% 0	\$0.00	NA	10 80
3138EEHC6 Total	Unavailable	36	\$2,774,488.65 \$2,774,488.65	100% 0			0 \$0 0 \$0
lotai		30	\$4,774,400.05	100 70 0	Φυ.υυ		<u>0</u> φυ
3138EEHD4	Unavailable	21	\$2,729,031.30	100% 0	\$0.00	NA	0 \$0
Total		21	\$2,729,031.30	100% 0	\$0.00		0 \$0
3138EEHE2	Unavailable	15	\$2,461,031.25	100% 0	\$0.00	NA	0 \$0
Total	Ullavaliauic	15	\$2,461,031.25 \$2,461,031.25	100% 0	· · · · · ·	1 1	0 \$0
lotai			Ψ29ΤΟ190011	100 /0	ΨΟ•Ο		9
3138EEHF9	Unavailable	6	\$1,984,193.74	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,984,193.74	100% 0			0 \$0
3138EEHG7	Unavailable	23	\$7,175,200.00	100% 0	1	1 1	
Total		23	\$7,175,200.00	100% 0	\$0.00	——	0 \$0
3138EEHH5	Unavailable	21	\$6,937,070.00	100% 0	\$0.00	NA	0 \$0
Total	Ullavanauic	21	\$6,937,070.00 \$6,937,070.00	100% 0		1	0 \$0
lotai			Ψυοροιοιο	100 /0	ΨΟ•Ο		0
3138ЕЕНЈ1	Unavailable	10	\$2,961,952.68	100% 0	\$0.00	NA	0 \$0
Total		10		100% 0			0 \$0
212000011170	TT- ailakla	22	oc 412 020 00	100% 0	\$0.00	NA	0 \$0
3138EEHK8 Total	Unavailable	22	\$6,412,029.09 \$6,412,029.09	100% 0	1		0 \$0 0 \$0
1 Otai			\$U,412,U27.U7	100 /0 0	φυ.υυ		<u>υ ψυ</u>
3138EEHL6	Unavailable	39	\$11,765,164.28	100% 0	\$0.00	NA	0 \$0
Total		39	\$11,765,164.28	100% 0	\$0.00	 /	0 \$0
3138EEHM4	Unavailable	10	\$1,997,063.81	100% 0	\$0.00	NA	0 \$0
Total	Ullavaliauic	10	\$1,997,063.81	100% 0	1 1		0 \$0
		= -	Ψ-1/2 - 1/2 - 1-1-1	100.5	Ψ		<u> </u>
3138EEHN2	Unavailable	48	\$4,161,389.08	100% 0	\$0.00	NA	0 \$0
Total		48	\$4,161,389.08	100% 0	\$0.00		0 \$0
3138EEHP7	Unavailable	15	\$1,800,401.35	100% 0	\$0.00	NA	0 \$0

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Total		15	\$1,800,401.35	100%	0	\$0.00		0	\$0
3138EEHQ5	Unavailable	29	\$4,030,371.13	100%		\$0.00	NA	0	\$0
Total		29	\$4,030,371.13	100%	0	\$0.00		0	\$0
3138EEHR3	Unavailable	23	\$3,743,051.45	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,743,051.45	100%	0	\$0.00		0	\$0
3138EEHS1	Unavailable	20	\$1,879,539.59	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,879,539.59	100%	0	\$0.00		0	\$0
3138EERX9	Unavailable	3	\$802,429.26	100%	0	\$0.00	NA	0	\$0
Total		3	\$802,429.26	100%	_	\$0.00		0	\$0
3138EERY7	Unavailable	3	\$956,035.94	100%	0	\$0.00	NA	0	\$0
Total	O Na vanacio	3	\$956,035.94	100%		\$0.00	1,12	0	\$0
3138EERZ4	Unavailable	3	\$665,926.99	100%	0	\$0.00	NA	0	\$0
Total	O Hu v u Hu O Te	3	\$665,926.99	100%	_	\$0.00		0	\$0
3138EEW47	Unavailable	22	\$6,365,351.29	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoie	22	\$6,365,351.29	100%		\$0.00		0	\$ 0
242077777		1.7	0.1.0.62.07.6.07	1000		40.00		0	Φ.0
3138EEW54 Total	Unavailable	15 15	\$1,263,356.97 \$1,263,356.97	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
			¥ 1,2 00,000 000 1	20070		Ψ			Ψ
3138EEW62	Unavailable	20	\$2,612,844.25	100%		\$0.00	NA	0	\$0
Total		20	\$2,612,844.25	100%	0	\$0.00		0	\$0
3138EEW70	Unavailable	17	\$2,748,002.61	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,748,002.61	100%	0	\$0.00		0	\$0
3138EEW88	Unavailable	14	\$3,222,528.81	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,222,528.81	100%	0	\$0.00		0	\$0
3138EEW96	Unavailable	32	\$8,826,152.60	100%	0_	\$0.00	NA	0	\$0
Total		32	\$8,826,152.60	100%	0	\$0.00		0	\$0
3138EEXA2	Unavailable	32	\$8,920,681.44	100%	0	\$0.00	NA	0	\$0
Total		32	\$8,920,681.44	100%		\$0.00		0	\$0
3138EEXB0	Unavailable	15	\$2,327,205.66	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,327,205.66	100%	_	\$0.00		0	\$0
3138EEXC8	Unavailable	11	\$1,047,109.05	100%	0	\$0.00	NA	0	\$0
DIDOEEACO	Uliavaliable	11	\$1,047,109.03	100%	U	Φ0.00	INA	U	2 0

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Total		11	\$1,047,109.05	100%	ol .	\$0.00		0	\$0
10141		11	Φ1,077,102.00	100 /0	ויי	ψυ.υυ		U	Ψυ
3138EEXD6	Unavailable	24	\$3,183,285.13	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,183,285.13	100%	_	\$0.00		0	\$0
					<u> </u>				
3138EEXE4	Unavailable	24	\$3,871,468.78			\$0.00	NA		\$0
Total		24	\$3,871,468.78	100%	0	\$0.00		0	\$0
3138EEXF1	Unavailable	11	\$2,609,517.89	100% (0	\$0.00	NA	0	\$0
Total		11	\$2,609,517.89	100%	0	\$0.00		0	\$0
3138EEXG9	Unavailable	6	\$1,837,770.27	100% (0	\$0.00	NA	0	\$0
Total		6	\$1,837,770.27	100%		\$0.00	·	0	\$0
3138EEXH7	Unavailable	9	\$2,525,593.80	100% (\$0.00	NA	0	\$0
Total	Ullavallaule	9	\$2,525,593.80 \$2,525,593.80	100%	-1	\$0.00	11/1	0	\$0 \$0
10001			Ψ-,,	100.00	+	Ψ • • • • •			
3138EEXJ3	Unavailable	13	\$3,239,045.48	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,239,045.48	100%	0	\$0.00		0	\$0
		\longrightarrow			┼			4	
3138EEXK0	Unavailable	9	\$2,721,768.91	100% (\$0.00	NA		\$0
Total		9	\$2,721,768.91	100%	0	\$0.00		0	\$0
3138EEXL8	Unavailable	15	\$4,608,247.63	100% (0	\$0.00	NA	0	\$0
Total		15	\$4,608,247.63	100%	- i	\$0.00		0	\$0
			** 0.40.00 2. 40	1000	_	* 2.00	27.4	2	Φ0
3138EEXM6	Unavailable	12	\$2,940,992.19			\$0.00	NA		\$0
Total		12	\$2,940,992.19	100%	<u> </u>	\$0.00		0	\$0
3138EEXN4	Unavailable	44	\$12,800,989.30	100% (0	\$0.00	NA	0	\$0
Total		44	\$12,800,989.30			\$0.00		0	\$0
3138EEXP9	Unavailable	39	\$11,763,218.75	100% (<u> </u>	\$0.00	NA	n	\$0
Total	Onavanaore	39	\$11,763,218.75	100%	- i	\$0.00	111.	0	\$ 0
3138EEXQ7	Unavailable	52	\$16,016,356.08	100% (\$0.00	NA	0	\$0
Total	Ullavallaule	52 52	\$16,016,356.08			\$0.00 \$ 0.00		0	\$0 \$0
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3138EEXR5	Unavailable	19	\$1,644,199.53	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,644,199.53	100%	0	\$0.00		0	\$0
2120EEXG2	TT:11-1-1-	16	\$2.096.510.92	1000		ФО ОО	NI A	0	<u></u>
3138EEXS3	Unavailable	16	\$2,086,510.82		_	\$0.00	NA		\$0
<u>Total</u>		16	\$2,086,510.82	100%	<u> </u>	\$0.00		0	\$0
3138LQ6Q2	GMFS, LLC	5	\$679,467.51	41.94% (0	\$0.00	NA	0	\$0

				ı		1	1
	Unavailable	6	\$940,630.49				
Total		11	\$1,620,098.00	100%	90.00		0 \$0
21201.0700	CMEG II C	0	Φ1 750 450 14	20.046	φ	27.4	0 00
3138LQ6R0	GMFS, LLC	8	\$1,758,459.14		1	1	
m . 1	Unavailable	12	\$3,924,335.60				
Total		20	\$5,682,794.74	100%	\$0.00		0 \$0
3138LQ6S8	GMFS, LLC	9	\$1,853,623.17	52.66%	0 \$0.00	NA	0 \$0
	Unavailable	7	\$1,666,503.64	47.34%	0 \$0.00	NA	0 \$0
Total		16	\$3,520,126.81	100%	90.00		0 \$0
3138LQ6T6	GMFS, LLC	6	\$1,415,496.01	37.78%	0 \$0.00	NA	0 \$0
	Unavailable	10	\$2,330,905.16	62.22%	0 \$0.00	1	
Total		16	\$3,746,401.17	100%	0 \$0.00		0 \$0
3138LQN83	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,879,575.00	1.92% (0 \$0.00	NA	0 \$0
	Unavailable	468	\$147,437,723.13	98.08%	1 \$188,979.38	NA	1 \$188,979
Total		477	\$150,317,298.13	100%	1 \$188,979.38		1 \$188,979
3138LQN91	Unavailable	13	\$1,154,578.48	100%			
Total		13	\$1,154,578.48	100%	90.00		0 \$0
3138LQPA6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$451,375.00	0.98%	0 \$0.00	NA	0 \$0
	Unavailable	212	\$45,622,913.97	99.02%	\$0.00	NA	0 \$0
Total		217	\$46,074,288.97	100%	0 \$0.00		0 \$0
3138LQPB4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,339,578.00		·		
	Unavailable	181	\$47,184,786.54			1	
Total		188	\$48,524,364.54	100%	90.00		0 \$0
3138LQS21	REGIONS BANK	78	\$9,823,189.50	100%	0 \$0.00	NA	0 \$0
Total		78	\$9,823,189.50	100%	0 \$0.00		0 \$0
3138LQS54	REGIONS BANK	14	\$1,508,777.43	100%	0 \$0.00	NA	0 \$0
Total	INDOIONO DININ	14	\$1,508,777.43	100%			0 \$0
			<i>+</i> 2,2 <i>(0)</i> , <i>(1)</i> (0)	230 /0	Ψ0.00		- 40
3138LQSU9	REGIONS BANK	168	\$29,731,209.17	100%	0 \$0.00	NA	0 \$0
Total		168	\$29,731,209.17	100%		1	0 \$0
3138LQSV7	REGIONS BANK	11	\$2,674,213.62	100%	0 \$0.00	NA	0 \$0

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Total		11	\$2,674,213.62	100%	0	\$0.00		0	\$0
3138LQSW5	REGIONS BANK	134	\$7,906,013.84	100%	Λ	\$0.00	NA	Λ	\$0
	REGIONS BANK				-			0	
Total		134	\$7,906,013.84	100%	V	\$0.00		U	\$0
3138LQSX3	REGIONS BANK	121	\$28,888,719.08	100%	0	\$0.00	NA	0	\$0
Total		121	\$28,888,719.08	100%	_	\$0.00		0	\$0
10001		121	Ψ20,000,719.00	100 /6	Ū	ΨΟίΟΟ		Ť	Ψ
3138LQSY1	REGIONS BANK	77	\$7,652,442.21	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,652,442.21	100%	0	\$0.00		0	\$0
					_				
3138LQSZ8	REGIONS BANK	45	\$2,378,200.60		_	\$0.00	NA	0	\$0
Total		45	\$2,378,200.60	100%	0	\$0.00		0	\$0
2120I D7D2	CITIMORTGAGE, INC.	297	\$10,006,477,26	94.18%	Λ	\$0.00	NA	0	\$0
3138LR7B2	,	t t	\$19,006,477.36		-+	·		_	\$0
T ()	Unavailable	17	\$1,175,602.35	5.82%	_	\$0.00	NA		\$0
Total		314	\$20,182,079.71	100%	U	\$0.00		0	\$0
3138LR7C0	CITIMORTGAGE, INC.	228	\$14,382,502.04	97.3%	Λ	\$0.00	NA	Λ	\$0
5136LR/CU	Unavailable	6	\$398,571.09	2.7%	_	\$0.00	NA NA	_	\$0 \$0
Total	Onavanable	234	·		_		NA		\$0 \$0
Total		254	\$14,781,073.13	100%	U	\$0.00		0	φu
3138LR7D8	CITIMORTGAGE, INC.	193	\$18,980,263.80	93.69%	0	\$0.00	NA	0	\$0
D130ER7B0	Unavailable	13	\$1,277,877.49	6.31%	_	\$0.00	NA	_	\$0
Total	C MA VANAGO	206	\$20,258,141.29	100%		\$0.00	1111	0	\$0
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3138LR7E6	CITIMORTGAGE, INC.	126	\$14,776,411.90	95.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$709,843.77	4.58%	0	\$0.00	NA	0	\$0
Total		132	\$15,486,255.67	100%	0	\$0.00		0	\$0
					_				
3138LR7F3	CITIMORTGAGE, INC.	171	\$23,340,035.58			\$0.00	NA		\$0
	Unavailable	14	\$1,968,303.48	7.78%	-+	\$0.00	NA	0	\$0
Total		185	\$25,308,339.06	100%	0	\$0.00		0	\$0
3138LR7G1	CITIMORTGAGE, INC.	41	\$5,563,339.84	95.25%	0	\$0.00	NA	0	\$0
5150ER/G1	Unavailable	2	\$277,658.18	4.75%	-	\$0.00	NA		\$0
Total	Chavanaoic	43	\$5,840,998.02	100%	_	\$0.00		0	\$0
			·						
3138LR7H9	CITIMORTGAGE, INC.	87	\$14,152,813.10	90.75%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,443,301.78	9.25%	0	\$0.00	NA	0	\$0
Total		96	\$15,596,114.88	100%	0	\$0.00		0	\$0
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3138LR7J5	CITIMORTGAGE, INC.	248	\$62,670,360.08	96.18%	-	\$0.00	NA	_	\$0
	Unavailable	10	\$2,490,207.87	3.82%	_	\$0.00	NA		\$0
Total		258	\$65,160,567.95	100%	0	\$0.00		0	\$0

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3138LR7K2	CITIMORTGAGE, INC.	103	\$20,475,957.16	100%	0	\$0.00	NA	0	\$0
Total	CITIMORIOZIOZ, IIIC.	103	\$20,475,957.16 \$20,475,957.16	100%	_	\$0.00	11/1	0	\$0
1 Otai		100	Ψ2097129221110	100 /0		ΨΟ•ΟΟ			Ψυ
3138LR7L0	CITIMORTGAGE, INC.	95	\$24,403,672.59	96.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$930,370.78		-	\$0.00	NA	_	\$0
Total		98	\$25,334,043.37	100%	_	\$0.00		0	\$0
			,						
3138LR7M8	CITIMORTGAGE, INC.	72	\$14,713,498.28	98.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$244,669.32	1.64%	0	\$0.00	NA	0	\$0
Total		73	\$14,958,167.60	100%	0	\$0.00		0	\$0
	ASTORIA FEDERAL								
3138LRMB5	SAVINGS AND LOAN	24	\$5,528,118.26	100%	0	\$0.00	NA	0	\$0
Total	ASSOCIATION	24	¢5 530 110 36	100%	_	\$0.00		0	\$0
Total		24	\$5,528,118.26	100%	+	\$0.00		U	φυ
	ASTORIA FEDERAL							H	
3138LRMC3	SAVINGS AND LOAN	10	\$2,043,426.88	100%	0	\$0.00	NA	0	\$0
	ASSOCIATION		, , , , , , , , , , , , , , , , , , ,			7			+ -
Total		10	\$2,043,426.88	100%	0	\$0.00		0	\$0
	ASTORIA FEDERAL								
3138LRMD1	SAVINGS AND LOAN	10	\$2,036,764.76	100%	0	\$0.00	NA	0	\$0
	ASSOCIATION								
Total		10	\$2,036,764.76	100%	0	\$0.00		0	\$0
21201 P 021	GWP G MODEG A GE	25	\$4.40 7.2 0 7. 00	77.200		Φ0.00	27.4		Φ.0
3138LRQ21	SWBC MORTGAGE	25	\$4,407,395.00		_	\$0.00	NA	_	\$0
Total	Unavailable	10	\$1,447,050.00	24.72%		\$0.00	NA		\$0
Total		35	\$5,854,445.00	100%	U	\$0.00		0	\$0
3138LRQ39	SWBC MORTGAGE	7	\$1,369,800.00	94.27%		\$0.00	NA	Λ	\$0
D136LKQ39	Unavailable	1	\$83,200.00	5.73%	_	\$0.00	NA	_	\$0
Total	Chavanaoic	8	\$1,453,000.00	100%		\$0.00		0	\$0 \$0
Total			Ψ1,425,000.00	100 /6		ψ0.00		+	Ψ
3138LRQS4	SWBC MORTGAGE	9	\$1,277,643.89	89.02%	0	\$0.00	NA	0	\$0
production.	Unavailable	1	\$157,600.00	10.98%		\$0.00	NA		\$0
Total		10	\$1,435,243.89	100%	_	\$0.00		0	\$0
			. , ,			·			·
3138LRQT2	SWBC MORTGAGE	24	\$5,152,753.38	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,152,753.38	100%	0	\$0.00		0	\$0
3138LRQU9	SWBC MORTGAGE	9	\$1,706,878.84	83.29%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$342,341.99	16.71%	0	\$0.00	NA	0	\$0
Total		12	\$2,049,220.83	100%	0	\$0.00		0	\$0

3138LRQV7	SWBC MORTGAGE	14	\$950,931.00	90.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$102,000.00	9.69%	0	\$0.00	NA	0	\$0
Total		15	\$1,052,931.00	100%	0	\$0.00		0	\$0
				00.45.4		+			
3138LRQW5	SWBC MORTGAGE	15	\$1,923,610.00		+-	\$0.00	NA	-	\$0
m 4 1	Unavailable	2	\$252,000.00	11.58%	_	\$0.00	NA		\$0
Total		17	\$2,175,610.00	100%	U	\$0.00		0	\$0
3138LRQX3	SWBC MORTGAGE	12	\$1,134,230.00	91.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$104,250.00	8.42%	0	\$0.00	NA	0	\$0
Total		13	\$1,238,480.00	100%	0	\$0.00		0	\$0
3138LRQY1	SWBC MORTGAGE	6	\$1,215,550.00	92.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,750.00	7.58%		\$0.00	NA		\$0
Total		7	\$1,315,300.00	100%	_	\$0.00		0	\$0
21201 DOZ0	CWDC MODTC ACE	47	¢12.141.505.00	00.470	0	¢0.00	NT A	^	ф О
3138LRQZ8	SWBC MORTGAGE Unavailable	47	\$13,141,595.00 \$204,250.00	98.47% 1.53%	_	\$0.00 \$0.00	NA NA		\$0 \$0
Total	Uliavaliable	48	\$204,230.00 \$13,345,845.00	1.33%	_	\$0.00	NA	0	\$0 \$0
Total		40	\$13,345,645.00	100%	<u> </u>	\$0.00		U	φU
3138LRUP5	PROSPECT MORTGAGE, LLC	15	\$5,036,416.28	100%	0	\$0.00	NA	0	\$0
Total		15	\$5,036,416.28	100%	0	\$0.00		0	\$0
3138LRUQ3	PROSPECT MORTGAGE, LLC	15	\$4,420,652.29	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,420,652.29	100%	0	\$0.00		0	\$0
	PROSPECT							H	
3138LRUR1	MORTGAGE, LLC	15	\$4,500,140.00	100%		\$0.00	NA	0	\$0
Total		15	\$4,500,140.00	100%	0	\$0.00		0	\$0
21201 DI 100	PROSPECT	16	¢1 027 252 61	1000		\$0.00	T. T. A.		ΦΩ
3138LRUS9	MORTGAGE, LLC	16	\$1,027,253.61	100%		\$0.00	NA	\sqcup	\$0
Total		16	\$1,027,253.61	100%	0	\$0.00		0	\$0
3138LRUT7	PROSPECT	18	\$1,207,031.96	100%	0	\$0.00	NA	0	\$0
	MORTGAGE, LLC		. , ,						
<u>Total</u>		18	\$1,207,031.96	100%	U	\$0.00		0	\$0
3138LRUU4	PROSPECT	12	\$1,217,859.42	100%	0	\$0.00	NA	0	\$0
	MORTGAGE, LLC								
<u>Total</u>		12	\$1,217,859.42	100%	U	\$0.00		0	\$0
3138LRUV2	PROSPECT MORTGAGE, LLC	4	\$1,149,209.52	100%	0	\$0.00	NA	0	\$0
	μ1101(1 0/10L, LLC								

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Total		4	¢1 140 200 52	1000	٦	ΦΩ ΩΩ		ام	Φ.
Total		4	\$1,149,209.52	100%	U	\$0.00		0	\$0
3138LRUW0	PROSPECT MORTGAGE, LLC	5	\$1,211,113.92	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,211,113.92	100%	0	\$0.00		0	\$0
3138LRUX8	PROSPECT MORTGAGE, LLC	17	\$5,321,200.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$5,321,200.00	100%	0	\$0.00		0	\$0
3138LRUY6	PROSPECT MORTGAGE, LLC	8	\$1,097,367.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,097,367.00	100%	0	\$0.00		0	\$0
3138LRUZ3	PROSPECT MORTGAGE, LLC	8	\$2,632,932.51	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,632,932.51	100%	0	\$0.00		0	\$0
3138LS3C2	FIRST FEDERAL BANK Unavailable	17 32	\$2,658,140.30 \$5,696,983.22	31.81% 68.19%		\$0.00 \$0.00	NA NA	_	\$0 \$0
Total	Onavanable	49	\$8,355,123.52	100%	+	\$0.00	NA	0	\$0
3138LS4J6	THE HUNTINGTON NATIONAL BANK	16	\$3,736,781.68	96.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$129,400.45	3.35%	_	\$0.00	NA	t t	\$0
Total		17	\$3,866,182.13	100%	U	\$0.00		0	\$0
3138LS4K3	THE HUNTINGTON NATIONAL BANK	124	\$29,465,514.44	98.86%	0	\$0.00	NA	0	\$0
Total	Unavailable	2 126	\$341,151.58	1.14% 100%	_	\$0.00	NA	0	\$0
Total		120	\$29,806,666.02	100%	V	\$0.00		V	\$0
3138LS4L1	THE HUNTINGTON NATIONAL BANK	103	\$24,032,952.39	97.42%	0	\$0.00	NA	0	\$0
<u></u>	Unavailable	3	\$636,844.87	2.58%	_	\$0.00	NA		\$0
Total		106	\$24,669,797.26	100%	0	\$0.00		0	\$0
3138LS4M9	THE HUNTINGTON NATIONAL BANK	75	\$4,996,321.44	100%	0	\$0.00	NA	0	\$0
Total		75	\$4,996,321.44	100%	0	\$0.00		0	\$0
3138LS4N7	THE HUNTINGTON NATIONAL BANK	81	\$8,016,321.37	95.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$394,323.83	4.69%	_	\$0.00	NA		\$0
Total		85	\$8,410,645.20	100%	0	\$0.00		0	\$0
								i I	

3138LS4P2	THE HUNTINGTON NATIONAL BANK	95	\$12,256,285.50	95.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$546,030.64	4.27%	0	\$0.00	NA	0	\$0
Total		99	\$12,802,316.14	100%	0	\$0.00		0	\$0
3138LS4Q0	THE HUNTINGTON NATIONAL BANK	16	\$3,504,638.94	83.01%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$717,392.43	16.99%	0	\$0.00	NA	0	\$0
Total		19	\$4,222,031.37	100%	0	\$0.00		0	\$0
3138LS4R8	THE HUNTINGTON NATIONAL BANK	20	\$3,285,919.53	96.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$122,834.31	3.6%	0	\$0.00	NA	0	\$0
Total		21	\$3,408,753.84	100%	0	\$0.00		0	\$0
3138LS4S6	THE HUNTINGTON NATIONAL BANK	9	\$1,005,919.28	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,005,919.28	100%	0	\$0.00		0	\$0
3138LS4T4	THE HUNTINGTON NATIONAL BANK	12	\$1,793,697.87	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,793,697.87	100%	0	\$0.00		0	\$0
3138LS4U1	THE HUNTINGTON NATIONAL BANK	17	\$1,797,251.80	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,797,251.80	100%	0	\$0.00		0	\$0
3138LS4V9	THE HUNTINGTON NATIONAL BANK	21	\$4,358,658.58	93.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$285,000.00	6.14%	_	\$0.00	NA		\$0
Total		22	\$4,643,658.58	100%	0	\$0.00		0	\$0
3138LS4W7	THE HUNTINGTON NATIONAL BANK	50	\$3,036,278.75	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,036,278.75	100%	0	\$0.00		0	\$0
3138LS4X5	THE HUNTINGTON NATIONAL BANK	33	\$3,111,019.78	91.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$304,976.84	8.93%		\$0.00	NA	0	\$0
<u>Total</u>		36	\$3,415,996.62	100%	0	\$0.00		0	\$0
3138LS4Y3	THE HUNTINGTON NATIONAL BANK	29	\$3,680,432.13	83.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$717,091.63	16.31%	_	\$0.00	NA		\$0
Total		34	\$4,397,523.76	100%	0	\$0.00		0	\$0
					1			1 1	

THE HUNTINGTON NATIONAL BANK	107	\$24,802,322.33	90.83%	0	\$0.00	NA	0	\$0
Unavailable	10	\$2,502,673.00	9.17%	0	\$0.00	NA	0	\$0
	117	\$27,304,995.33	100%	0	\$0.00		0	\$0
THE HUNTINGTON NATIONAL BANK	19	\$1,168,900.09	94.37%	0	\$0.00	NA	0	\$0
Unavailable	1	\$69,694.66	5.63%	0	\$0.00	NA	0	\$0
	20	\$1,238,594.75	100%	0	\$0.00		0	\$0
THE HUNTINGTON NATIONAL BANK	11	\$1,107,074.67	74.13%	0	\$0.00	NA	0	\$0
Unavailable	4	\$386,420.19	25.87%	0	\$0.00	NA	0	\$0
	15	\$1,493,494.86	100%	0	\$0.00		0	\$0
THE HUNTINGTON NATIONAL BANK	18	\$2,329,324.33	82.12%	0	\$0.00	NA	0	\$0
Unavailable	4	\$507,215.20	17.88%	0	\$0.00	NA	0	\$0
	22	\$2,836,539.53	100%	0	\$0.00		0	\$0
							Ш	
THE HUNTINGTON NATIONAL BANK	36	\$7,719,860.13	95.63%	0	\$0.00		Ш	\$0
Unavailable	1				\$0.00	NA	0	\$0
	37	\$8,072,461.52	100%	0	\$0.00		0	\$0
THE HUNTINGTON NATIONAL BANK	10	\$2,149,725.00	100%	0	\$0.00	NA	0	\$0
	10	\$2,149,725.00	100%	0	\$0.00		0	\$0
THE HUNTINGTON	89	\$5,767,661.33	100%	0	\$0.00	NA	0	\$0
NATIONAL DAINK	89	\$5 767 661 33	100%	0	\$0.00		0	\$0
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THE HUNTINGTON NATIONAL BANK	63	\$6,132,722.98	98.29%	0	\$0.00	NA	0	\$0
Unavailable	1	\$107,000.00	1.71%	0	\$0.00	NA	0	\$0
	64	\$6,239,722.98	100%	0	\$0.00		0	\$0
THE HUNTINGTON NATIONAL BANK	82	\$10,469,030.13	96.47%	0	\$0.00	NA	0	\$0
Unavailable	3	\$383,627.48	3.53%	0	\$0.00	NA	0	\$0
	85	\$10,852,657.61	100%	0	\$0.00		0	\$0
THE HUNTINGTON NATIONAL BANK	19	\$1,037,122.11	100%	0	\$0.00	NA	0	\$0
THE DESIGNATION OF THE PERSON	19	\$1,037,122,11	100%	0	\$0.00		0	\$0
	NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK Unavailable 10 \$2,502,673,00 9,17% 0 \$0,00 117 \$27,304,995,33 100% 0 \$0,000 THE HUNTINGTON NATIONAL BANK Unavailable 11 \$69,694.66 5,63% 0 \$0,000 THE HUNTINGTON NATIONAL BANK Unavailable 12 \$1,107,074.67 74,13% 0 \$0,000 THE HUNTINGTON NATIONAL BANK Unavailable 13 \$38,6420.19 25,87% 0 \$0,000 THE HUNTINGTON NATIONAL BANK Unavailable 4 \$386,420.19 25,87% 0 \$0,000 THE HUNTINGTON NATIONAL BANK Unavailable 4 \$507,215.20 17,88% 0 \$0,000 THE HUNTINGTON NATIONAL BANK Unavailable 1 \$352,601.39 4,37% 0 \$0,000 THE HUNTINGTON NATIONAL BANK Unavailable 1 \$352,601.39 4,37% 0 \$0,000 THE HUNTINGTON NATIONAL BANK Unavailable 1 \$352,601.39 4,37% 0 \$0,000 THE HUNTINGTON NATIONAL BANK Unavailable 1 \$352,601.39 4,37% 0 \$0,000 THE HUNTINGTON NATIONAL BANK Unavailable 1 \$352,601.39 4,37% 0 \$0,000 THE HUNTINGTON NATIONAL BANK Unavailable 1 \$352,601.39 4,37% 0 \$0,000 THE HUNTINGTON NATIONAL BANK Unavailable 1 \$352,601.39 4,37% 0 \$0,000 THE HUNTINGTON NATIONAL BANK Unavailable 1 \$107,000.00 1.71% 0 \$0,000 THE HUNTINGTON NATIONAL BANK Unavailable 1 \$107,000.00 1.71% 0 \$0,000 THE HUNTINGTON NATIONAL BANK Unavailable 1 \$107,000.00 1.71% 0 \$0,000 THE HUNTINGTON NATIONAL BANK 82 \$10,469,030.13 96,47% 0 \$0,000 THE HUNTINGTON NATIONAL BANK Unavailable 3 \$383,627.48 3.53% 0 \$0,000 THE HUNTINGTON NATIONAL BANK Unavailable 3 \$383,627.48 3.53% 0 \$0,000 THE HUNTINGTON NATIONAL BANK Unavailable 3 \$383,627.48 3.53% 0 \$0,000 THE HUNTINGTON NATIONAL BANK Unavailable 3 \$383,627.48 3.53% 0 \$0,000 THE HUNTINGTON NATIONAL BANK Unavailable 3 \$383,627.48 3.53% 0 \$0,000 THE HUNTINGTON NATIONAL BANK 19 \$1,037,122.11 100% 0 \$0,000	NATIONAL BANK 107 \$24,802,322.33 90,83% 0 \$0.00 NA	NATIONAL BANK 107 \$24,802,322.33 90.83% 0 \$0.00 NA 0 Unavailable 11 \$2,502,673.04 95.33 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 NATIONAL BANK 11 \$1,168,900.09 94.37% 0 \$0.00 NA 0 NA 0 NATIONAL BANK 11 \$1,107,074.67 74.13% 0 \$0.00 NA 0 NA 0 NATIONAL BANK 11 \$1,107,074.67 74.13% 0 \$0.00 NA 0 NA 0 NATIONAL BANK 11 \$1,107,074.67 74.13% 0 \$0.00 NA 0 NA 0 NATIONAL BANK 15 \$1,493,494.86 100% 0 \$0.00 NA 0 NA 0 NATIONAL BANK 18 \$2,329,324.33 82.12% 0 \$0.00 NA 0 NA 10 NATIONAL BANK 18 \$2,329,324.33 82.12% 0 \$0.00 NA 0 NA 10 NATIONAL BANK 18 \$2,329,324.33 82.12% 0 \$0.00 NA 0 NA 10 NATIONAL BANK 19 \$3,494.86 100% 0 \$0.00 NA 0 NA 10 NATIONAL BANK 10 \$2,149,725.00 100% 0 \$0.00 NA 0 NA 10 NATIONAL BANK 10 \$2,149,725.00 100% 0 \$0.00 NA 0 NA 10 NATIONAL BANK 10 \$2,149,725.00 100% 0 \$0.00 NA 0 NA 10 NATIONAL BANK 10 \$2,149,725.00 100% 0 \$0.00 NA 0 NA 10 NATIONAL BANK 10 \$2,149,725.00 100% 0 \$0.00 NA 0 NA 10 NATIONAL BANK 10 \$2,149,725.00 100% 0 \$0.00 NA 0 NA 10 NATIONAL BANK 10 \$2,149,725.00 100% 0 \$0.00 NA 0 NA 10 NATIONAL BANK 10 \$2,149,725.00 100% 0 \$0.00 NA 0 NA 10 NATIONAL BANK 10 \$2,149,725.00 100% 0 \$0.00 NA 0 NA 10 NATIONAL BANK 11 \$1,107,000 NA 10 NATIONAL BANK 11 \$1,107,000 NA 10 NA 10 NATIONAL BANK 11 \$1,107,000 NA 10 NA 10 NATIONAL BANK 11 \$1,107,000 NA 10 NA 10 NATIONAL BANK 11 \$1,107,000 NA 10 NA 10 NATIONAL BANK 11 \$1,107,000 NA 10 NA 10 NATIONAL BANK 11 \$1,107,000 NA 10 NA 10 NATIONAL BANK 12 \$10,469,030.13 96,47% 0 \$0.00 NA 0 NA 10 NATIONAL BANK 12 \$10,469,030.13 96,47% 0 \$0.00 NA 10 NA 10 NATIONAL BANK 12 \$10,469,030.13 96,47% 0 \$0.00 NA 10 NA 10 NATIONAL BANK 19 \$1,037,122.11 100% 0 \$0.00 NA 10 NA 10 NATIONAL BANK 19 \$1,037,122.11 100% 0 \$0.00 NA 10 NA 10 NATIONAL BANK 19 \$1,037,122.11 100% 0 \$0.00 NA 10 NA 10 NATIONAL BANK 19 \$1,037,122.11 100% 0 \$0.00 NA 10 NA

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	THE HINTINGTON				+			\vdash	
3138LS5K2	THE HUNTINGTON NATIONAL BANK	11	\$1,072,041.68	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,072,041.68	100%	0	\$0.00		0	\$0
3138LSAA8	CITIMORTGAGE, INC.	104	\$25,017,547.67	99.29%	+	\$0.00	NA	_	\$0
	Unavailable	1	\$178,737.77	0.71%	_	\$0.00	NA	0	\$0
Total		105	\$25,196,285.44	100%	0	\$0.00		0	\$0
3138LSAB6	CITIMORTGAGE, INC.	70	\$15,469,914.25	100%	0	\$0.00	NA	0	\$0
Total		70	\$15,469,914.25	100%	0	\$0.00		0	\$0
3138LSAC4	CITIMORTGAGE, INC.	72	\$15,230,702.13	100%	n	\$0.00	NA	0	\$0
Total	,	72	\$15,230,702.13	100%	+	\$0.00		0	\$0
3138LSAD2	CITIMORTGAGE, INC.	120	\$29,600,816.67	97.47%	n	\$0.00	NA	0	\$0
D130L3/1D2	Unavailable	3	\$767,092.76		+	\$0.00	NA	\vdash	\$0
Total	Onuvanaoro	123	\$30,367,909.43	100%	+	\$0.00	1112	0	\$0
			4 - 4 - 7 - 1 - 1		Ť	T			
3138LSAG5	CITIMORTGAGE, INC.	209	\$45,437,577.71	100%	0	\$0.00	NA	0	\$0
Total		209	\$45,437,577.71	100%	0	\$0.00		0	\$0
3138LSAH3	CITIMORTGAGE, INC.	78	\$15,185,930.42	100%	_	\$0.00	NA	0	\$0
Total		78	\$15,185,930.42	100%	0	\$0.00		0	\$0
3138LSAJ9	CITIMORTGAGE, INC.	48	\$11,667,731.72	74.85%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,919,530.92	25.15%	0	\$0.00	NA	0	\$0
Total		62	\$15,587,262.64	100%	0	\$0.00		0	\$0
3138LSAK6	CITIMORTGAGE, INC.	32	\$5,587,369.82	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,587,369.82	100%	0	\$0.00		0	\$0
3138LSAL4	CITIMORTGAGE, INC.	49	\$10,904,132.87	53.96%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$9,303,559.44	46.04%	0	\$0.00	NA		\$0
Total		78	\$20,207,692.31	100%	0	\$0.00		0	\$0
3138LSAM2	CITIMORTGAGE, INC.	26	\$4,063,825.37	74.52%	n	\$0.00	NA	0	\$0
D150E511112	Unavailable	6	\$1,389,439.77	25.48%	_	\$0.00	NA		\$0
Total		32	\$5,453,265.14	100%		\$0.00		0	\$0
3138LSAN0	CITIMORTGAGE, INC.	47	\$14,244,367.52	95.23%	n	\$0.00	NA	0	\$0
D130L0/1110	Unavailable	2	\$713,727.65	4.77%		\$0.00	NA		\$0
Total	O Martina 20	49	\$14,958,095.17	100%		\$0.00		0	\$0
3138LSAP5	CITIMORTGAGE, INC.	150	\$30,178,340.83	100%	<u> </u>	\$0.00	NA	0	\$0
3136L3A13	CITIMORTOAGE, INC.	150	\$30,176,340.63	100 /	U	ψ0.00	INA.	U	φυ

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Total		150	\$30,178,340.83	100%	\$0.00		0 \$0
			,,,	_30,70	40.00		Ψ
3138LSAQ3	CITIMORTGAGE, INC.	11	\$2,510,748.95	100% (\$0.00	NA	0 \$0
Total		11	\$2,510,748.95	100%	\$0.00		0 \$0
3138LSAR1	CITIMORTGAGE, INC.	27	\$6,304,101.41	89.39% (\$0.00	NA	0 \$0
	Unavailable	2	\$748,490.56	10.61%	\$0.00	NA	0 \$0
Total		29	\$7,052,591.97	100%	\$0.00		0 \$6
3138LSAS9	CITIMORTGAGE, INC.	52	\$12,188,018.67	94.42% (
	Unavailable	3	\$720,024.29	5.58%			
Total		55	\$12,908,042.96	100%	\$0.00		0 \$0
3138LSAT7	CITIMORTGAGE, INC.	40	\$4,694,372.61	90.87%			
	Unavailable	4	\$471,403.54	9.13%	1		
Total		44	\$5,165,776.15	100%	\$0.00		0 \$0
3138LSAU4	CITIMORTGAGE, INC.	21	\$4,466,200.58	100% (\$0.00	NA	0 \$0
Total	CITIMORTGAGE, INC.	21	\$4,466,200.58	100%		INA	0 \$6
Total		21	φ+,+00,200.30	100 /6	\$0.00		υ ψι
3138LSAV2	CITIMORTGAGE, INC.	86	\$19,889,703.91	84% (\$0.00	NA	0 \$0
DISOLDITVE	Unavailable	12	\$3,789,177.50	16% (
Total		98	\$23,678,881.41	100%		1112	0 \$6
			+ /		7 7 7 7		<u> </u>
3138LSAW0	CITIMORTGAGE, INC.	26	\$3,600,693.56	81.54% (\$0.00	NA	0 \$0
	Unavailable	6	\$815,050.70	18.46% (\$0.00	NA	0 \$0
Total		32	\$4,415,744.26	100%	\$0.00		0 \$0
3138LSAX8	CITIMORTGAGE, INC.	3	\$633,998.60	52.45% (\$0.00	NA	0 \$0
	Unavailable	3	\$574,819.49	47.55% (\$0.00	NA	0 \$0
Total		6	\$1,208,818.09	100%	\$0.00		0 \$0

3138LSAY6	CITIMORTGAGE, INC.	52	\$14,651,596.43	60.11%	1		
TD 4 1	Unavailable	33	\$9,721,083.28	39.89%	1		
Total		85	\$24,372,679.71	100%	\$0.00		0 \$0
3138LSAZ3	CITIMORTGAGE, INC.	41	\$6,673,334.68	89.25% (\$0.00	NA	0 \$0
DISOLSALS	Unavailable	5	\$803,898.19	10.75% (
Total	Chavanaoic	46	\$7,477,232.87	100%			0 \$0
1 31411		-10	Ψ19-119-23-24-01	100 /0	φυ.υυ		φ.
3138LSEN6	Unavailable	11	\$2,347,150.00	100% (\$0.00	NA	0 \$0
Total		11	\$2,347,150.00	100%			0 \$6
			. , , ,		,		1
3138LSEP1	Unavailable	4	\$1,170,000.00	100% (\$0.00	NA	0 \$0
Total		4	\$1,170,000.00	100%			0 \$0

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3138LSEQ9	Unavailable	15	\$3,176,454.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,176,454.00	100%	0	\$0.00		0	\$0
3138LSER7	Unavailable	8	\$1,717,700.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,717,700.00	100%	0	\$0.00		0	\$0
3138LSES5	Unavailable	10	\$2,126,720.00	100%	_	\$0.00	NA	0	\$0
Total		10	\$2,126,720.00	100%	0	\$0.00		0	\$0
3138LSET3	Unavailable	10	\$2,247,002.00		_	\$0.00	NA	0	\$0
Total		10	\$2,247,002.00	100%	0	\$0.00		0	\$0
3138LSEU0	Unavailable	11	\$3,067,000.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,067,000.00	100%	0	\$0.00		0	\$0
3138LSEV8	Unavailable	7	\$1,486,551.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,486,551.00	100%	0	\$0.00		0	\$0
3138LSHR4	Unavailable	6	\$1,711,700.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,711,700.00	100%	0	\$0.00		0	\$0
3138LSHS2	Unavailable	13	\$3,050,100.00		_	\$0.00	NA	0	\$0
Total		13	\$3,050,100.00	100%	0	\$0.00		0	\$0
3138LSHT0	Unavailable	25	\$6,266,923.00	100%	_	\$0.00	NA	-	\$0
Total		25	\$6,266,923.00	100%	0	\$0.00		0	\$0
3138LSHU7	Unavailable	18	\$5,007,630.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,007,630.00	100%	0	\$0.00		0	\$0
3138LSHV5	Unavailable	8	\$1,860,700.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,860,700.00	100%	0	\$0.00		0	\$0
3138LSHW3	Unavailable	9	\$2,078,990.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,078,990.00	100%	0	\$0.00		0	\$0
3138LSQC7	CITIMORTGAGE, INC.	73	\$20,294,641.92	50.29%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$20,060,245.46			\$0.00	NA		\$0
Total		141	\$40,354,887.38	100%	U	\$0.00		0	\$0
3138LSQD5	CITIMORTGAGE, INC.	51	\$12,781,945.71	42.46%	0	\$0.00	NA	0	\$0
T-4-1	Unavailable	58	\$17,320,735.08	57.54%	_	\$0.00	NA		\$0
Total		109	\$30,102,680.79	100%	V	\$0.00		0	\$0

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CITIMORTGAGE, INC.	45	\$13,766,734.50	46.08%	0	\$0.00	NA	0	\$0
Unavailable	56	\$16,106,237.44		_	\$0.00	NA	0	\$0
	101	\$29,872,971.94	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	46	\$12,809,428.07	42.52%	O	\$0.00	NA	0	\$0
Unavailable	58	\$17,318,162.75	57.48%	0	\$0.00	NA	0	\$0
	104	\$30,127,590.82	100%	0	\$0.00		0	\$0
*** ****	2	# 002.260.10	1000		Φ0.00	27.4	_	Φ0
Unavailable		·		+		NA		\$0
	3	\$982,368.10	100%	U	\$0.00		U	\$0
CITIMORTGAGE, INC.	2	\$248,000.00	5.55%	0	\$0.00	NA	0	\$0
Unavailable	14	\$4,223,948.36	94.45%	0	\$0.00	NA	0	\$0
	16	\$4,471,948.36	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	2	\$585,000.00	83.59%	0	\$0.00		_	\$0
Unavailable	1	\$114,815.03	16.41%	0	\$0.00	NA	0	\$0
	3	\$699,815.03	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	6				\$0.00			\$0
Unavailable	1					NA	0	\$0
	11	\$4,137,500.00	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	37	\$11,737,595,35	31.58%	0	\$0.00	NA	0	\$0
· · · · · · · · · · · · · · · · · · ·	1							\$0
	125	\$37,166,753.27		_	\$0.00			\$0
· · · · · · · · · · · · · · · · · · ·	7	\$2,565,467.09			\$0.00		+	\$0
Unavailable	t t	·	-	+				\$0
	22	\$7,290,467.07	100%	0	\$0.00		0	\$0
	0.5	***	0.6.0.4.00		\$0.00	27.	0	4.0
	t			_				\$0
Unavailable	t t			_		NA		\$0
	100	\$30,067,543.59	100%	U	\$0.00		U	\$0
CITIMORTGAGE INC	6	\$2 307 093 99	53.87%)	\$0.00	NΔ	0	\$0
· · · · · · · · · · · · · · · · · · ·	+	·						\$0
Chavanaoic	13				\$0.00			\$0
Unavailable	21	\$5,859,187.82	100%	0	\$0.00	NA	0	\$0
	21	\$5,859,187.82	100%	0	\$0.00		0	\$0
Unavailahle	Q	\$1 643 930 61	100%)	\$0.00	NΔ	0	\$0
Onavanaoic		·		_				\$0 \$0
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3138LSS43	Unavailable	5	\$1,469,527.83	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,469,527.83	100%	0	\$0.00		0	\$0
								Ш	
3138LSS50	Unavailable	13	\$1,637,053.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,637,053.00	100%	0	\$0.00		0	\$0
3138LSS68	Unavailable	6	\$1,965,945.53	100%	0	\$0.00	NA	0	\$0
Total	Onavanaore	6	\$1,965,945.53	100%	_	\$0.00		0	\$0
			,						
3138LSSY7	Unavailable	9	\$2,108,157.82	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,108,157.82	100%	0	\$0.00		0	\$0
3138LSSZ4	Unavailable	37	\$10,369,020.44	100%	0	\$0.00	NA	0	\$0
Total		37	\$10,369,020.44	100%	_	\$0.00	·	0	\$0
3138LSTD2	CORNERSTONE MORTGAGE COMPANY	7	\$1,456,417.47	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,456,417.47	100%	0	\$0.00		0	\$0
								Ц	
3138LSTE0	CORNERSTONE MORTGAGE COMPANY	15	\$1,203,205.88	88.56%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$155,373.11	11.44%	0	\$0.00	NA	0	\$0
Total		17	\$1,358,578.99	100%	0	\$0.00		0	\$0
								Ш	
3138LSTF7	CORNERSTONE MORTGAGE COMPANY	6	\$784,229.80	67.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$384,587.30	32.9%	_	\$0.00	NA	_	\$0
Total		9	\$1,168,817.10	100%	0	\$0.00		0	\$0
								Ц	
3138LSTG5	CORNERSTONE MORTGAGE COMPANY	7	\$1,739,462.75	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,739,462.75	100%	0	\$0.00		0	\$0
3138LSVH0	Unavailable	2	\$382,789.57	100%	0	\$0.00	NA	0	\$0
Total	O Hu + WHWO IV	2	\$382,789.57	100%	_	\$0.00		0	\$0
)			+20-,707	20070		40.00		Ť	Ψ.0
3138LSW22	Unavailable	4	\$1,158,735.79	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,158,735.79	100%	0	\$0.00		0	\$0
	FREEDOM MORTGAGE				+			H	
3138LSW30	CORP.	4	\$563,028.45	26.91%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,529,077.64	73.09%	0	\$0.00	NA	0	\$0

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Total		15	\$2,092,106.09	100%	0	\$0.00		0	\$0
3138LSW48	Unavailable	18	\$4,274,505.46	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,274,505.46	100%	_	\$0.00		0	\$0
21222		<u>'</u>			4	<u> </u>		Ļ	
3138LSW55	Unavailable	18	\$3,958,818.66			\$0.00	NA		\$0
<u>Total</u>		18	\$3,958,818.66	100%	U	\$0.00		0	\$0
3138LSW63	Unavailable	11	\$2,522,313.13	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,522,313.13			\$0.00		0	\$0
3138LSW71	FREEDOM MORTGAGE CORP.	1	\$41,080.58	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$989,027.78	96.01%	0	\$0.00	NA	0	\$0
Total		10	\$1,030,108.36	100%		\$0.00		0	\$0
21201 03700	TI	1	¢1 150 150 00	100~		Ф0.00	***	\coprod	
3138LSW89	Unavailable	4 4	\$1,150,156.89 \$1,150,156.89	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
Total		4	\$1,150,156.89	100%	U	\$0.00		U	\$0
3138LSW97	Unavailable	12	\$3,337,319.49	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,337,319.49	100%		\$0.00		0	\$0
<u> </u>		<u>'</u>			1	T		Ļ	
3138LSWW6	FREEDOM MORTGAGE CORP.	3	\$798,045.29			\$0.00	NA	Ш	\$0
h	Unavailable	27	\$7,598,863.97	90.5%		\$0.00	NA		\$0
Total		30	\$8,396,909.26	100%	0	\$0.00		0	\$0
3138LSWX4	FREEDOM MORTGAGE CORP.	2	\$661,014.67	19.88%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,664,766.42	80.12%	0	\$0.00	NA	0	\$0
Total		15	\$3,325,781.09	100%	0	\$0.00		0	\$0
3138LSWY2	Unavailable	11	\$2,608,106.19	100%	0	\$0.00	NA	 	\$0
Total	Onavanable	11 11	\$2,608,106.19 \$2,608,106.19		_	\$0.00 \$0.00		0	\$0 \$0
		- 11	Ψ 2 ,000,100.19	100 %	<u> </u>	φ υ.UU		+	 დ
3138LSWZ9	FREEDOM MORTGAGE CORP.	3	\$637,695.80	7.76%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,578,059.17			\$0.00	NA		\$0
Total		34	\$8,215,754.97	100%	0	\$0.00	-	0	\$0
3138LSXA3	Unavailable	12	\$2,459,250.00	100%	0	\$0.00	NA		\$0
Total	C 114 v a114UIC	12	\$2,459,250.00 \$2,459,250.00	100%		\$0.00 \$0.00		0	\$0 \$0
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3138LSXB1	FREEDOM MORTGAGE CORP.	2	\$582,000.00	11.36%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,540,737.00	88.64%	0	\$0.00	NA	0	\$0

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Total		18	\$5 122 727 AA	100%	$\mathbf{\Lambda}$	\$0.00		0	\$0
1 Otal		19	\$5,122,737.00	100%	<u> </u>	Φυ.υυ		U	Þί
3138LSXC9	Unavailable	8	\$1,566,500.00	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,566,500.00	100%	0	\$0.00		0	\$(
3138LSXD7	Unavailable	32	\$8,555,074.89	100%	0	\$0.00	NA	0	\$(
Total	Unavanaule	32	\$8,555,074.89 \$8,555,074.89	100%		\$0.00 \$0.00	INA	0	\$(
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3138LSXE5	FREEDOM MORTGAGE CORP.	7	\$1,239,033.00		Ц.	\$0.00	NA		\$(
	Unavailable	23	\$5,195,687.00		-	\$0.00	NA	0	\$(
Total		30	\$6,434,720.00	100%	0	\$0.00		0	\$0
3138LSXF2	Unavailable	19	\$2,613,301.92	100%	0	\$0.00	NA	0	\$(
Total		19	\$2,613,301.92	100%	_	\$0.00		0	\$0
3138LSXG0	FREEDOM MORTGAGE CORP.	1	\$360,000.00	20.65%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,383,575.81	79.35%	0	\$0.00	NA	0	\$0
Total		8	\$1,743,575.81	100%	0	\$0.00		0	\$0
3138LSXH8	FREEDOM MORTGAGE CORP.	2	\$437,400.00	34.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$817,994.33	65.16%	0	\$0.00	NA	0	\$0
Total		7	\$1,255,394.33	100%	0	\$0.00		0	\$0
3138LSXJ4	FREEDOM MORTGAGE CORP.	1	\$160,000.00	7.44%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,990,500.00		_	\$0.00	NA	0	\$0
Total		9	\$2,150,500.00	100%	0	\$0.00		0	\$0
3138LSXK1	Unavailable	12	\$3,032,600.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,032,600.00	100%	0	\$0.00		0	\$0
3138LSXL9	Unavailable	27	\$6,837,500.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,837,500.00	100%		\$0.00		0	\$0
3138LSXM7	FREEDOM MORTGAGE CORP.	2	\$261,600.00	14.38%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,557,450.00	85.62%	0	\$0.00	NA	0	\$0
Total		12	\$1,819,050.00	100%	0	\$0.00		0	\$0
3138LSXN5	FREEDOM MORTGAGE CORP.	1	\$117,000.00	7.41%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,461,050.00	92.59%	0	\$0.00	NA	0	\$0
Total		9	\$1,578,050.00	100%	0	\$0.00		0	\$0

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3138LSXP0	Unavailable	5	\$1,231,500.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,231,500.00	100%	0	\$0.00		0	\$0
3138LSXQ8	Unavailable	5	\$1,591,500.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,591,500.00	100%	_	\$0.00		0	\$0
3138LSXR6	FREEDOM MORTGAGE CORP.	2	\$422,350.00	6.93%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,674,698.00	93.07%	_	\$0.00	NA	0	\$0
Total		27	\$6,097,048.00	100%	0	\$0.00		0	\$0
3138LSXS4	Unavailable	6	\$1,159,450.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,159,450.00	100%		\$0.00	·	0	\$0
3138LT2Y3	SUNTRUST MORTGAGE INC.	3	\$825,591.75	34%		\$0.00	NA		\$0
Total	Unavailable	5 8	\$1,602,453.45 \$2,428,045.20	66% 100 %	_	\$0.00 \$0.00	NA	0 0	\$0 \$0
1 Otal		0	\$2,426,045.20	100%	U	\$0.00		U	φu
3138LT2Z0	SUNTRUST MORTGAGE INC.	8	\$1,498,769.68	40.56%	0	\$0.00	NA		\$0
	Unavailable	12	\$2,196,722.91	59.44%	_	\$0.00	NA		\$0
Total		20	\$3,695,492.59	100%	0	\$0.00		0	\$0
3138LT3A4	SUNTRUST MORTGAGE INC.	3	\$610,082.78	22.52%	0	\$0.00	NA	Ш	\$0
	Unavailable	10	\$2,098,973.59	77.48%		\$0.00	NA		\$0
Total		13	\$2,709,056.37	100%	0	\$0.00		0	\$0
3138LT3B2	SUNTRUST MORTGAGE INC.	1	\$388,007.83	37.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$643,406.44		_	\$0.00	NA	0	\$0
Total		3	\$1,031,414.27	100%	0	\$0.00		0	\$0
3138LT3C0	Unavailable	3	\$1,038,238.43	100%	0	\$0.00	NA	0	\$0
Total	O NAV WING TO	3	\$1,038,238.43	100%	_	\$0.00		0	\$0
3138LT3D8	SUNTRUST MORTGAGE INC.	33	\$9,515,560.58	68.9%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,295,126.35	31.1%	0	\$0.00	NA	0	\$0
Total		48	\$13,810,686.93	100%	0	\$0.00		0	\$0
3138LT3E6	SUNTRUST MORTGAGE INC.	6	\$1,825,276.15	81.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$403,721.93	18.11%	0	\$0.00	NA	0	\$0

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Total		7	\$2,228,998.08	100%	\$0.00	0	\$(
3138LT3F3	SUNTRUST MORTGAGE INC.	2	\$438,518.05	36.35%			
	Unavailable	2	\$767,816.56				
Total		4	\$1,206,334.61	100%	\$0.00	0	\$(
3138LT3G1	SUNTRUST MORTGAGE INC.	38	\$11,649,494.68	28.36% (\$0.00	NA 0	\$(
	Unavailable	91	\$29,432,563.17	71.64% (
Total		129	\$41,082,057.85	100%	\$0.00	0	\$0
3138LT3H9	SUNTRUST MORTGAGE INC.	43	\$4,076,049.02	53.51% (\$0.00	NA 0	\$(
	Unavailable	37	\$3,541,170.69	46.49% (
Total		80	\$7,617,219.71	100%	\$0.00	0	\$0
3138LT3J5	SUNTRUST MORTGAGE INC.	15	\$1,691,762.93	40.07%	\$0.00	NA 0	\$0
	Unavailable	22	\$2,529,802.50	59.93% (\$0.00	NA 0	
Total		37	\$4,221,565.43	100%	\$0.00	0	\$0
3138LT3K2	SUNTRUST MORTGAGE INC.	64	\$8,382,502.73	53.21% (\$0.00	NA 0	\$0
	Unavailable	55	\$7,371,967.07	46.79% (\$0.00	NA 0	
Total		119	\$15,754,469.80	100%	\$0.00	0	\$0
3138LT3L0	SUNTRUST MORTGAGE INC.	17	\$2,417,682.57	55.25% (
	Unavailable	13	\$1,957,963.78	44.75% (1 1	
Total		30	\$4,375,646.35	100%	\$0.00	0	\$0
3138LT3M8	SUNTRUST MORTGAGE INC.	42	\$6,573,744.80	45.34% (\$0.00	NA 0	\$0
	Unavailable	50	\$7,924,076.17	54.66%	\$0.00	NA 0	\$0
Total		92	\$14,497,820.97	100%	\$0.00	0	\$0
3138LT3N6	SUNTRUST MORTGAGE INC.	21	\$3,489,610.42	52.68%	\$0.00	NA 0	\$0
	Unavailable	18	\$3,134,119.10			NA 0	
Total		39	\$6,623,729.52	100%	\$0.00	0	\$0
3138LT3P1	SUNTRUST MORTGAGE INC.	41	\$7,298,178.39	45.48% (
	Unavailable	48	\$8,747,782.89	54.52% (
Total		89	\$16,045,961.28	100%	\$0.00	0	\$0

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3138LT3Q9	SUNTRUST MORTGAGE INC.	14	\$2,632,194.29	44.35%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,302,190.58	55.65%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	31	\$5,934,384.87	100%	_	\$0.00	1111	0	\$0
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3138LT3R7	SUNTRUST MORTGAGE INC.	31	\$6,257,729.27	53.83%	0	\$0.00	NA	Ш	\$0
	Unavailable	26	\$5,366,671.03	46.17%	_	\$0.00	NA	0	\$0
Total		57	\$11,624,400.30	100%	0	\$0.00		0	\$0
3138LT3S5	SUNTRUST MORTGAGE INC.	43	\$2,774,916.46	64.97%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,496,362.14	35.03%	0	\$0.00	NA	0	\$0
Total		65	\$4,271,278.60	100%	0	\$0.00		0	\$0
3138LT3T3	SUNTRUST MORTGA GE ING	19	\$4,229,947.39	58.43%	0	\$0.00	NA	0	\$0
	MORTGAGE INC. Unavailable	11	\$3,009,567.27	41.57%	n	\$0.00	NA	0	\$0
Total	Chavanaoic	30	\$7,239,514.66	100%	_	\$0.00	Т	0	\$0 \$0
10441			ψ1,225,611.00	100 /6		ΨΟίου			Ψ
3138LT3U0	SUNTRUST MORTGAGE INC.	10	\$3,253,591.78	60.62%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,113,839.40	39.38%	0	\$0.00	NA	0	\$0
Total		16	\$5,367,431.18	100%	0	\$0.00		0	\$0
3138LT3V8	Unavailable	9	\$3,002,220.45	100%	0	\$0.00	NA	0	\$0
Total		9	\$3,002,220.45	100%	_	\$0.00	-	0	\$0
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3138LT3W6	Unavailable	8	\$2,723,871.40			\$0.00	NA	0	\$0
Total		8	\$2,723,871.40	100%	U	\$0.00		U	\$0
3138LT3X4	SUNTRUST MORTGAGE INC.	9	\$2,572,467.03	51.79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,394,534.97	48.21%	0	\$0.00	NA	0	\$0
Total		17	\$4,967,002.00	100%	0	\$0.00		0	\$0
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3138LT3Y2	SUNTRUST MORTGAGE INC.	80	\$23,002,450.06		4	\$0.00	NA	Ш	\$0
	Unavailable	65	\$18,438,481.13	44.49%	_	\$0.00	NA	-	\$0
Total		145	\$41,440,931.19	100%	U	\$0.00		0	\$0
3138LT3Z9	SUNTRUST MORTGAGE INC.	19	\$5,263,489.57	64.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,951,634.94	35.93%	0	\$0.00	NA	0	\$0
Total		29	\$8,215,124.51	100%	_	\$0.00		0	\$0

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3138LT4A3	SUNTRUST MORTGAGE INC.	4	\$827,539.61	68.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$374,662.78	31.16%	0	\$0.00	NA	0	\$(
Total		5	\$1,202,202.39	100%	0	\$0.00		0	\$0
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3138LT4B1	SUNTRUST MORTGAGE INC.	17	\$5,374,007.17	68.57%	0	\$0.00	NA	Ш	\$0
	Unavailable	8	\$2,463,094.53	31.43%	0	\$0.00	NA	0	\$0
Total		25	\$7,837,101.70	100%	0	\$0.00		0	\$0
3138LT4C9	SUNTRUST MORTGAGE INC.	15	\$3,882,292.16	22.87%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$13,096,125.47	77.13%	0	\$0.00	NA	0	\$0
Total		66	\$16,978,417.63	100%	0	\$0.00		0	\$0
3138LT4D7	SUNTRUST MORTGAGE INC.	51	\$15,182,339.75	39.97%	0	\$0.00	NA	Щ	\$0
	Unavailable	72	\$22,799,559.38	60.03%	0	\$0.00	NA	0	\$0
Total		123	\$37,981,899.13	100%	0	\$0.00		0	\$0
3138LT4E5	SUNTRUST MORTGAGE INC.	125	\$38,507,645.14		_	\$0.00	NA	Ш	\$0
	Unavailable	164	\$51,815,519.17	57.37%	_	\$0.00	NA	-	\$0
Total		289	\$90,323,164.31	100%	0	\$0.00		0	\$0
3138LT4F2	SUNTRUST MORTGAGE INC.	18	\$1,426,662.58	52.78%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,276,452.15	47.22%	0	\$0.00	NA	0	\$0
Total		32	\$2,703,114.73	100%	0	\$0.00		0	\$0
3138LT4G0	SUNTRUST MORTGAGE INC.	4	\$454,049.17	30.86%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,017,146.38	69.14%	0	\$0.00	NA	0	\$0
Total		13	\$1,471,195.55	100%	0	\$0.00		0	\$0
3138LT4H8	SUNTRUST MORTGAGE INC.	6	\$903,883.83	46.67%	0	\$0.00	NA	Щ	\$0
	Unavailable	7	\$1,032,736.77	53.33%	_	\$0.00	NA	0	\$0
Total		13	\$1,936,620.60	100%	0	\$0.00		0	\$0
3138LT4J4	SUNTRUST MORTGAGE INC.	7	\$1,228,683.36	54.2%	0	\$0.00	NA	Ш	\$0
	Unavailable	6	\$1,038,258.55	45.8%	0	\$0.00	NA	0	\$0
Total		13	\$2,266,941.91	100%	0	\$0.00		0	\$0
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3138LT4K1	SUNTRUST MORTGAGE INC.	6	\$1,200,373.11	86.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$191,024.55	13.73%	0	\$0.00	NA	0	\$0
Total		7	\$1,391,397.66	100%	0	\$0.00		0	\$0
3138LT4L9	SUNTRUST MORTGAGE INC.	6	\$1,434,643.72	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,434,643.72	100%	0	\$0.00		0	\$0
3138LT4M7	SUNTRUST MORTGAGE INC.	4	\$573,338.71	27.09%		\$0.00	NA		\$0
Total	Unavailable	7 11	\$1,542,975.57 \$2,116,314.28	72.91% 100%		\$0.00 \$0.00	NA	0 0	\$0 \$0
3138LT4N5	SUNTRUST MORTGAGE INC.	11	\$2,981,681.95	41.63%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,180,331.57	58.37%	-1-	\$0.00	NA	0	\$0
Total		26	\$7,162,013.52	100%	0	\$0.00		0	\$0
3138LT4P0	SUNTRUST MORTGAGE INC.	620	\$125,063,551.33	100%	0	\$0.00	NA	0	\$0
Total		620	\$125,063,551.33	100%	0	\$0.00		0	\$0
3138LT4Q8	SUNTRUST MORTGAGE INC.	178	\$36,655,753.03	100%	0	\$0.00	NA	0	\$0
Total		178	\$36,655,753.03	100%	0	\$0.00		0	\$0
3138LT4R6	SUNTRUST MORTGAGE INC.	258	\$49,244,447.35	99.64%		\$0.00	NA	Ш	\$0
Total	Unavailable	259	\$176,000.00 \$49,420,447.35	0.36% 100 %	_	\$0.00 \$0.00	NA	0 0	\$0 \$0
3138LT4S4	SUNTRUST MORTGAGE INC.	11	\$1,954,440.14	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,954,440.14	100%	0	\$0.00		0	\$0
3138LT4T2	SUNTRUST MORTGAGE INC.	149	\$28,987,871.92	99.13%	0	\$0.00	NA		\$0
m 4 1	Unavailable	1 1 1 50	\$254,000.00			\$0.00	NA		\$0
Total		150	\$29,241,871.92	100%	U	\$0.00		0	\$0
3138LT4U9	SUNTRUST MORTGAGE INC.	46	\$7,061,123.38	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,061,123.38	100%	0	\$0.00		0	\$0
3138LT4V7	SUNTRUST MORTGAGE INC.	263	\$53,496,414.00	96.71%	0	\$0.00	NA	0	\$0

	Unavailable	7	\$1,819,400.17	3.29%	0	\$0.00	NA	0	\$0
Total		270	\$55,315,814.17	100%	0	\$0.00		0	\$0
		\longrightarrow			_	\longrightarrow		Щ.	
3138LT4W5	SUNTRUST MORTCA CE INC	89	\$18,239,180.00	100%	0	\$0.00	NA	0	\$0
Total	MORTGAGE INC.	89	\$18,239,180.00	100%	1	\$0.00		0	\$0
1 Otai		09	\$10,237,100.00	100 %	+	φυ.υυ			φυ
	SUNTRUST				+			H^-	
3138LT4X3	MORTGAGE INC.	160	\$10,302,350.83	64.28%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$5,725,277.66	35.72%	0	\$0.00	NA	0	\$0
Total		241	\$16,027,628.49	100%	0	\$0.00		0	\$0
3138LT4Y1	SUNTRUST	162	\$15,773,839.31	63.35%	0	\$0.00	NA	0	\$0
3130L1411	MORTGAGE INC.					·			
	Unavailable	94	\$9,126,486.44			\$0.00	NA		\$0
Total		256	\$24,900,325.75	100%	0	\$0.00		0	\$0
	CLINITEDLICT	\dashv			+			\dashv	
3138LT4Z8	SUNTRUST MORTGAGE INC.	63	\$11,744,886.95	99.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$94,300.00	0.8%	0	\$0.00	NA	0	\$0
Total	O Hu vanacie	64	\$11,839,186.95	100%	_	\$0.00		0	\$0 \$0
1 otal		 •	ΨΙΙΙΟΟΣΙΙ	100.0	+	ΨΟ•Ο			7.
21201 775 12	SUNTRUST	170	\$51.551.072.01	1000	士	#0.00	27.4		Φ.
3138LT5A2	MORTGAGE INC.	172	\$51,551,973.91	100%	0	\$0.00	NA	0	\$0
Total		172	\$51,551,973.91	100%	0	\$0.00		0	\$0
								ĪЦ	
3138LT5B0	SUNTRUST	1	\$553,000.00	0.44%	n	\$0.00	NA	O	\$0
013011310	MORTGAGE INC.		·			·			
	Unavailable	388	\$124,305,094.93	99.56%		\$0.00	NA		\$0
Total		389	\$124,858,094.93	100%	0	\$0.00		0	\$0
 	OT INTERNITION	\dashv			+			\dashv	
3138LT5C8	SUNTRUST MORTGAGE INC.	10	\$625,220.83	30.1%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,451,871.13	69.9%	0	\$0.00	NA	n	\$0
Total	Chavanaoic	30	\$2,077,091.96		_	\$0.00		0	\$0
1 otta		1	Ψωσυ 1 1902	100 / 2	+	ΨΟ•Ο			7 -
	SUNTRUST	11	\$1 071 442 FO	22 (40)		\$2.00	P.T.A		Φ.
3138LT5D6	MORTGAGE INC.	11	\$1,071,443.59	32.64%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,211,399.60	67.36%	0	\$0.00	NA	0	\$0
Total		33	\$3,282,843.19	100%	0	\$0.00		0	\$0
		$\perp \perp \perp$						Щ	
3138LT5E4	SUNTRUST	2	\$371,821.22	16.35%	0	\$0.00	NA	0	\$(
	MORTGAGE INC.		·			·			
- ·	Unavailable	7	\$1,902,773.02	83.65%		\$0.00	NA		\$(
Total		9	\$2,274,594.24	100%	<u> </u>	\$0.00		0	\$0
							l	1	

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3138LT5F1	SUNTRUST MORTGAGE INC.	11	\$1,309,386.20	42.47% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,774,022.45	57.53% 0	\$0.00	NA	0	\$0
Total		26	\$3,083,408.65	100% 0	\$0.00		0	\$0
3138LT5G9	SUNTRUST MORTGAGE INC.	3	\$562,242.00	14.74%	\$0.00	NA	0	\$0
	Unavailable	11	\$3,252,033.56	85.26% 0	\$0.00	NA	0	\$0
Total		14	\$3,814,275.56	100% 0	\$0.00		0	\$0
	CHATTHET							
3138LT5H7	SUNTRUST MORTGAGE INC.	20	\$2,683,702.33	37.46% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,480,963.25	62.54% 0	\$0.00	NA	0	\$0
Total		52	\$7,164,665.58	100% 0	\$0.00		0	\$0
	SUNTRUST							
3138LT5J3	MORTGAGE INC.	35	\$2,333,911.57	74.7% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$790,662.38	25.3% 0	\$0.00	NA	0	\$0
Total		48	\$3,124,573.95	100% 0	\$0.00		0	\$0
24207 7770	SUNTRUST		***	0.4.60.74.0	40.00	37.1		4.0
3138LT5K0	MORTGAGE INC.	21	\$2,335,753.24	84.69% 0	\$0.00	NA		\$0
	Unavailable	4	\$422,385.26	15.31% 0		NA	0	\$0
Total		25	\$2,758,138.50	100% 0	\$0.00		0	\$0
3138LT5L8	SUNTRUST MORTGAGE INC.	39	\$3,816,906.99	80.46% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$926,821.97	19.54% 0	\$0.00	NA	0	\$0
Total		48	\$4,743,728.96	100% 0	\$0.00		0	\$0
	SUNTRUST							
3138LT5M6	MORTGAGE INC.	19	\$3,829,402.51	100% 0	\$0.00	NA	0	\$0
Total		19	\$3,829,402.51	100% 0	\$0.00		0	\$0
 	CLINITELICT							
3138LT5N4	SUNTRUST MORTGAGE INC.	11	\$2,631,505.85	100%	\$0.00	NA	0	\$0
Total		11	\$2,631,505.85	100% 0	\$0.00		0	\$0
3138LT5P9	SUNTRUST MORTGAGE INC.	12	\$2,323,259.78	100% 0	\$0.00	NA	0	\$0
Total		12	\$2,323,259.78	100% 0	\$0.00		0	\$0
3138LT5Q7	SUNTRUST MORTGAGE INC.	7	\$796,762.36	48.82% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$835,296.24	51.18% 0	\$0.00	NA	0	\$0
Total		14	\$1,632,058.60	100% 0	\$0.00		0	\$0

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SUNTRUST MORTGAGE INC	21	\$5,256,570.81	100%	0	\$0.00	NA	0	\$0
WIORTGAGE INC.	21	\$5,256,570.81	100%	0	\$0.00		0	\$0
SUNTRUST MORTGAGE INC.	14	\$1,910,461.86	87.71%	0	\$0.00			\$0
Unavailable	2	\$267,655.03		_	\$0.00	NA	0	\$0
	16	\$2,178,116.89	100%	0	\$0.00		0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,152,183.17	100%	0	\$0.00	NA	0	\$0
	12	\$1,152,183.17	100%	0	\$0.00		0	\$0
** '11'	2.1	do 550 165 5	1000		фс. 00		0	4-0
Unavailable				_				\$0
	34	\$9,559,465.25	100%	U	\$0.00		U	\$0
Unavailable	18	\$3,874,430.37	100%	0	\$0.00	NA	0	\$0
	18	\$3,874,430.37	100%	0	\$0.00		0	\$0
Unavailable	52	\$3,461,002.45	100%	0	\$0.00	NA	0	\$0
	52	\$3,461,002.45			\$0.00	.= -		\$0
Unavailable	18	\$4 586 337 12	100%	0	\$0.00	NΛ	0	\$0
C Hu vulluole	48	\$4,586,337.12		_	\$0.00	11/1		\$0
FIRST FEDERAL BANK	25	\$4,420,675.00	68.77%	0	\$0.00	NA	0	\$0
Unavailable	8	\$2,007,600.00	31.23%	0	\$0.00	NA	0	\$0
	33	\$6,428,275.00	100%	0	\$0.00		0	\$0
FIRST FEDERAL BANK	50	\$9,634,869.19	30.14%	0	\$0.00	NA	0	\$0
Unavailable	94	\$22,330,380.25		_	\$0.00			\$0
	144	\$31,965,249.44			\$0.00		\neg	\$0
Unavailable	77	\$20 520 003 57	100%	0	00.02	NΙΛ	0	\$0
Onavanaule	77	\$20,520,903.57 \$20,520,903.57		_	\$0.00 \$ 0.00	INA		\$0 \$0
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Unavailable	88	\$24,382,842.96		_	\$0.00	NA	0	\$0
	88	\$24,382,842.96	100%	0	\$0.00		0	\$0
Unavailable	39	\$9,627,410.98	100%	0	\$0.00	NA	0	\$0
	39	\$9,627,410.98	100%	0	\$0.00		0	\$0
CITIMORTGAGE INC	25	\$4,004,301,73	100%	0	\$0.00	NΛ	0	\$0
CITIMONTOAUE, INC.		·						\$0 \$0
	SUNTRUST MORTGAGE INC. Unavailable FIRST CITIZENS BANK & TRUST COMPANY OF SC Unavailable Unavailable Unavailable FIRST FEDERAL BANK Unavailable FIRST FEDERAL BANK Unavailable Unavailable Unavailable Unavailable	MORTGAGE INC. 21	MORTGAGE INC. 21 \$5,256,570.81 SUNTRUST MORTGAGE INC. 14 \$1,910,461.86 Unavailable 2 \$267,655.03 FIRST CITIZENS BANK & TRUST COMPANY OF SC 12 \$1,152,183.17 Unavailable 34 \$9,559,465.25 Unavailable 18 \$3,874,430.37 Unavailable 18 \$3,874,430.37 Unavailable 52 \$3,461,002.45 Unavailable 48 \$4,586,337.12 Unavailable 48 \$4,586,337.12 FIRST FEDERAL BANK 25 \$4,420,675.00 Unavailable 8 \$2,007,600.00 FIRST FEDERAL BANK 50 \$9,634,869.19 Unavailable 94 \$22,330,380.25 FIRST FEDERAL BANK 50 \$9,634,869.19 Unavailable 77 \$20,520,903.57 Unavailable 77 \$20,520,903.57 Unavailable 88 \$24,382,842.96 Unavailable 39 \$9,627,410.98 Unavailable 39 \$9,627,410.98 Unavailable 39 \$9,627,410.98 Unavailable 39 \$9,627,410.98 Unavailable 39 \$9,627,410.98	MORTGAGE INC. 21 \$5,256,570.81 100% SUNTRUST MORTGAGE INC. 14 \$1,910,461.86 87.71% Unavailable 2 \$267,655.03 12.29% FIRST CITIZENS BANK & TRUST COMPANY 0F SC 12 \$1,152,183.17 100% Unavailable 34 \$9,559,465.25 100% Unavailable 18 \$3,874,430.37 100% Unavailable 18 \$3,874,430.37 100% Unavailable 52 \$3,461,002.45 100% Unavailable 52 \$3,461,002.45 100% Unavailable 48 \$4,586,337.12 100% FIRST FEDERAL BANK 25 \$4,420,675.00 68.77% Unavailable 8 \$2,007,600.00 31.23% FIRST FEDERAL BANK 50 \$9,634,869.19 30.14% Unavailable 94 \$22,330,380.25 69.86% Unavailable 77 \$20,520,903.57 100% Unavailable 77 \$20,520,903.57 100% Unavailable 88 \$24,382,842.96 100% Unavailable 88 \$24,382,842.96 100% Unavailable 39 \$9,627,410.98 100% Unavailable 39 \$9,627,410.98 100% Unavailable 39 \$9,627,410.98 100% CITIMORTGAGE, INC. 25 \$4,004,301.73 100%	MORTGAGE INC. 21 \$5,256,570.81 100% 0 SUNTRUST MORTGAGE INC. 14 \$1,910,461.86 87.71% 0 Unavailable 2 \$267,655.03 12.29% 0 16 \$2,178,116.89 100% 0 FIRST CITIZENS BANK & TRUST COMPANY 0F SC 12 \$1,152,183.17 100% 0 Unavailable 34 \$9,559,465.25 100% 0 Unavailable 18 \$3,874,430.37 100% 0 Unavailable 18 \$3,874,430.37 100% 0 Unavailable 52 \$3,461,002.45 100% 0 Unavailable 48 \$4,586,337.12 100% 0 Unavailable 48 \$4,586,337.12 100% 0 FIRST FEDERAL BANK 25 \$4,420,675.00 68.77% 0 Unavailable 8 \$2,007,600.00 31.23% 0 FIRST FEDERAL BANK 50 \$9,634,869.19 30.14% 0 Unavailable 94 \$22,330,380.25 69.86% 0 Unavailable 77 \$20,520,903.57 100% 0 Unavailable 88 \$24,382,842.96 100% 0 Unavailable 88 \$24,382,842.96 100% 0 Unavailable 39 \$9,627,410.98 100% 0 Unavailable 39 \$9,627,410.98 100% 0 CITIMORTGAGE, INC. 25 \$4,004,301.73 100% 0	MORTGAGE INC. 21 \$5,256,570.81 100% 0 \$0.00 21 \$5,256,570.81 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 14 \$1,910,461.86 87.71% 0 \$0.00 Unavailable 2 \$267,655.03 12.29% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 0F SC 12 \$1,152,183.17 100% 0 \$0.00 Unavailable 34 \$9,559,465.25 100% 0 \$0.00 Unavailable 18 \$3,874,430.37 100% 0 \$0.00 Unavailable 18 \$3,874,430.37 100% 0 \$0.00 Unavailable 52 \$3,461,002.45 100% 0 \$0.00 Unavailable 48 \$4,586,337.12 100% 0 \$0.00 Unavailable 48 \$4,586,337.12 100% 0 \$0.00 FIRST FEDERAL BANK 25 \$4,420,675.00 68.77% 0 \$0.00 Unavailable 8 \$2,007,600.00 31.23% 0 \$0.00 FIRST FEDERAL BANK 50 \$9,634,869.19 30.14% 0 \$0.00 FIRST FEDERAL BANK 50 \$9,634,869.19 30.14% 0 \$0.00 Unavailable 77 \$20,520,903.57 100% 0 \$0.00 Unavailable 77 \$20,520,903.57 100% 0 \$0.00 Unavailable 88 \$24,382,842.96 100% 0 \$0.00 Unavailable 88 \$24,382,842.96 100% 0 \$0.00 Unavailable 88 \$24,382,842.96 100% 0 \$0.00 Unavailable 88 \$24,382,842.96 100% 0 \$0.00 Unavailable 88 \$24,382,842.96 100% 0 \$0.00 Unavailable 88 \$24,382,842.96 100% 0 \$0.00 Unavailable 88 \$24,382,842.96 100% 0 \$0.00 Unavailable 88 \$24,382,842.96 100% 0 \$0.00 Unavailable 88 \$24,382,842.96 100% 0 \$0.00 Unavailable 88 \$24,382,842.96 100% 0 \$0.00 Unavailable 88 \$24,382,842.96 100% 0 \$0.00 Unavailable 88 \$24,382,842.96 100% 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0 \$0.00 NA 0 Unavailable 94 \$22,330,380.25 69.86% 0 \$0.00 NA 0 Unavailable 94 \$22,330,380.25 69.86% 0 \$0.00 NA 0 Unavailable 94 \$22,330,380.25 69.86% 0 \$0.00 NA 0 Unavailable 94 \$22,330,380.25 69.86% 0 \$0.00 NA 0 Unavailable 94 \$22,330,380.25 69.86% 0 \$0.00 NA 0 Unavailable 94 \$22,330,380.25 69.86% 0 \$0.00 NA 0 Unavailable 94 \$22,330,380.25 69.86% 0 \$0.00 NA 0 Unavailable 98 \$24,382,842.96 100% 0 \$0.00 NA 0 Unavailable 88 \$24,382,842.96 100% 0 \$0.00 NA 0 Unavailable 88 \$24,382,842.96 100% 0 \$0.00 NA 0 Unavailable 39 \$9,627,410.98 100% 0 \$0.00 NA 0 Unavailable 39 \$9,627,410.98 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 25 \$4,004,301.73 100% 0 \$0.00 NA 0

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3138LTR34	CITIMORTGAGE, INC.	11	\$1,808,161.57	100% 0	0	\$0.00	NA	0	\$0
Total		11	\$1,808,161.57	100%)	\$0.00		0	\$0
3138LTR42	CITIMORTGAGE, INC.	21	\$1,321,716.13	94.48% (\$0.00	NA	0	\$0
<u> </u>	Unavailable	1	\$77,194.62		-1	\$0.00	NA		\$0
Total		22	\$1,398,910.75	1		\$0.00		0	\$0
3138LTR59	CITIMORTGAGE, INC.	12	\$1,351,763.41	87.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$184,569.84	1	_	\$0.00	NA	0	\$0
Total		14	\$1,536,333.25	100%	<u>)</u>	\$0.00		0	\$0
3138LTR67	CITIMORTGAGE, INC.	6	\$1,454,368.90	100%		\$0.00	NA	0	\$0
Total		6	\$1,454,368.90		<u>)</u>	\$0.00		0	\$0
3138LTR75	CITIMORTGAGE, INC.	89	\$8,631,867.38	95.68% 0		\$0.00	NA	0	\$0
	Unavailable	4	\$390,112.25	1 1		\$0.00	NA		\$0
Total		93	\$9,021,979.63	1		\$0.00		0	\$0
3138LTR83	CITIMORTGAGE, INC.	2	\$296,556.86	27.88% 0		\$0.00	NA		\$0
3138L1K03	Unavailable	4	\$296,556.86 \$767,156.69	1		\$0.00	NA NA		\$0 \$0
Total	Unavanaoie	6	\$767,136.69 \$1,063,713.55	1 1	_	\$0.00 \$0.00		0	\$0 \$0
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3138LTR91	CITIMORTGAGE, INC.	10	\$968,090.94	1		\$0.00	NA		\$0
	Unavailable	2	\$195,909.22	1 1	-1	\$0.00	NA	++	\$0
Total		12	\$1,164,000.16	100% 0	1	\$0.00		0	\$0
3138LTRA8	Unavailable	78	\$9,860,753.98	100% 0	<u>J</u>	\$0.00	NA	.0	\$0
Total		78	\$9,860,753.98	100% 0	<u>)</u>	\$0.00		0	\$0
3138LTRB6	Unavailable	47	\$7,615,026.83	100%		\$0.00	NA	0	\$0
Total		47	\$7,615,026.83	1	-1	\$0.00		0	\$0
3138LTRC4	Unavailable	43	\$12,259,585.21	100% 0	1	\$0.00	NA	0	\$0
Total	Onavanaore	43	\$12,259,585.21 \$12,259,585.21		-1	\$ 0.00		0	\$0
3138LTRD2	Unavailable	49	\$3,180,645.13	100% 0	_	\$0.00	NA		\$0
Total	Ullavaliadie	49 49	\$3,180,645.13 \$3,180,645.13	1 1	_	\$0.00 \$0.00		0	\$(\$(
	,		†: 207 022 20	1000	\perp	** **			<u> </u>
3138LTRE0 Total	Unavailable	44 44	\$4,295,923.30 \$4,295,923.30		-1	\$0.00 \$0.00	NA	0	\$(\$(
Total			Ψ т 9 ш 7∪97 = 010 €	100 /		ΨΟ•Ο		Ц	
3138LTRF7	Unavailable	38	\$4,784,927.76	1	_	\$0.00	NA		\$(
Total		38	\$4,784,927.76	100%	4	\$0.00		0	\$(
1	,	1	,	4			,	1 1	

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3138LTRV2	CITIMORTGAGE, INC.	36	\$7,641,275.55	30.24%	0	\$0.00	NA	_	\$0
	Unavailable	72	\$17,627,223.72	69.76%	0	\$0.00	NA	0	\$0
Total		108	\$25,268,499.27	100%	0	\$0.00		0	\$0
3138LTRW0	CITIMORTGAGE, INC.	38	\$5,171,750.44	100%	0	\$0.00	NA	n	\$0
Total	CITIMORTGAGE, INC.	38	\$5,171,750.44 \$5,171,750.44	100%	_	\$ 0.00	INA	0	\$0
Total		30	\$5,171,750.44	100 %	U	φυ.υυ		V	φυ
3138LTRX8	CITIMORTGAGE, INC.	10	\$1,812,596.64	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,812,596.64	100%	0	\$0.00		0	\$0
3138LTRY6	CITIMORTGAGE, INC.	13	\$2,257,194.48	100%	0	\$0.00	NA	0	\$0
Total	, , , , , , , , , , , , , , , , , , , ,	13	\$2,257,194.48	100%	_	\$0.00	·	0	\$0
3138LTSA7	CITIMORTGAGE, INC.	10	\$1,465,941.57	54.09%	_	\$0.00	NA		\$0
m 1	Unavailable	8	\$1,244,440.42	-	_	\$0.00	NA	Ħ	\$0
Total		18	\$2,710,381.99	100%	0	\$0.00		0	\$0
3138LTSB5	CITIMORTGAGE, INC.	5	\$1,061,436.64	73.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$387,465.44	26.74%	0	\$0.00	NA	0	\$0
Total		7	\$1,448,902.08	100%	0	\$0.00		0	\$0
								Ц	
3138LTSC3	CITIMORTGAGE, INC.	39	\$9,020,428.91	48.89%	_	\$0.00	NA	-	\$0
T-4-1	Unavailable	33	\$9,430,744.00		_	\$0.00	NA		\$0
<u>Total</u>		72	\$18,451,172.91	100%	U	\$0.00		0	\$0
3138LTUN6	Unavailable	4	\$1,117,776.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,117,776.00	100%	0	\$0.00		0	\$0
21201 771121	77 '1 1 1		Φ1 024 5 42 00	1000		Φ0.00	NT A	0	Φ.0
3138LTUP1	Unavailable	4	\$1,024,543.00	100%	_	\$0.00	NA	-	\$0
<u>Total</u>		4	\$1,024,543.00	100%	U	\$0.00		0	\$0
3138LU2B0	USAA DIRECT DELIVERY	53	\$3,629,142.23	100%	0	\$0.00	NA	0	\$0
Total	BESTYERT	53	\$3,629,142.23	100%	0	\$0.00		0	\$0
3138LU2C8	USAA DIRECT DELIVERY	56	\$5,417,664.38	100%	0	\$0.00	NA	o	\$0
Total		56	\$5,417,664.38	100%	0	\$0.00		0	\$0
					+			dash	
3138LU2D6	USAA DIRECT DELIVERY	43	\$5,043,511.04		_	\$0.00	NA	Ш	\$0
Total		43	\$5,043,511.04	100%	0	\$0.00		0	\$0
	USAA DIRECT				+			$oxed{+}$	
3138LU2E4	DELIVERY	49	\$6,824,015.25	100%		\$0.00	NA	Ш	\$0
Total		49	\$6,824,015.25	100%	0	\$0.00		0	\$0

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24201 11271	USAA DIRECT	20	φ2 21 C 250 0A	1000		\$0.00	N/ A	$\prod_{i=1}^{n}$	ф.
3138LU2F1	DELIVERY	20	\$3,216,350.84	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,216,350.84	100%	0	\$0.00		0	\$0
3138LU2G9	USAA DIRECT DELIVERY	57	\$15,036,934.64	100%	0	\$0.00	NA	0	\$0
Total		57	\$15,036,934.64	100%	0	\$0.00		0	\$0
3138LU2H7	USAA DIRECT DELIVERY	730	\$140,018,264.92	100%	0	\$0.00	NA	0	\$0
Total		730	\$140,018,264.92	100%	0	\$0.00		0	\$0
3138LU2J3	USAA DIRECT DELIVERY	130	\$8,975,943.08	100%	0	\$0.00	NA	0	\$0
Total		130	\$8,975,943.08	100%	0	\$0.00		0	\$0
3138LU2K0	USAA DIRECT DELIVERY	66	\$6,508,481.01	100%	0	\$0.00	NA	0	\$0
Total		66	\$6,508,481.01	100%	0	\$0.00		0	\$0
3138LU2L8	USAA DIRECT DELIVERY	44	\$5,215,359.12	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,215,359.12	100%	0	\$0.00		0	\$0
3138LU2M6	USAA DIRECT DELIVERY	71	\$9,740,498.59	100%	0	\$0.00	NA	0	\$0
Total		71	\$9,740,498.59	100%	0	\$0.00		0	\$0
3138LU2N4	USAA DIRECT DELIVERY	37	\$6,024,423.27	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,024,423.27	100%	0	\$0.00		0	\$0
3138LU2P9	USAA DIRECT DELIVERY	28	\$7,295,231.10	100%	0	\$0.00	NA	0	\$0
Total		28	\$7,295,231.10	100%	0	\$0.00		0	\$0
3138LU2Q7	USAA DIRECT DELIVERY	25	\$1,685,195.38	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,685,195.38	100%	0	\$0.00		0	\$0
3138LU2R5	USAA DIRECT DELIVERY	14	\$1,414,124.00	100%	0	\$0.00	NA	Щ	\$0
Total		14	\$1,414,124.00	100%	0	\$0.00		0	\$0
3138LU2S3	USAA DIRECT DELIVERY	26	\$3,415,610.11	100%	0	\$0.00	NA	0	\$0

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Total		26	\$3,415,610.11	100%	0	\$0.00		0	\$(
			1-7			7 2.20			**
3138LU2T1	USAA DIRECT DELIVERY	611	\$168,369,444.05	100%	0	\$0.00	NA		\$(
Total		611	\$168,369,444.05	100%	0	\$0.00		0	\$0
	EID OF CHERTENIA DANK							Н	
3138LU6D2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	87	\$13,045,104.52	100%	o	\$0.00	NA	0	\$0
Total		87	\$13,045,104.52	100%	0	\$0.00		0	\$0
								Ш	
3138LU6E0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	48	\$7,181,632.97	100%	0	\$0.00	NA	0	\$0
Total		48	\$7,181,632.97	100%	0	\$0.00		0	\$0
	GMOVE C + THE				\sqcup			$oxed{ert}$	
3138LU6F7	STONEGATE MORTGAGE CORPORATION	6	\$764,683.79	38.82%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,204,931.36	61.18%	0	\$0.00	NA	0	\$0
Total		15	\$1,969,615.15	100%	0	\$0.00		0	\$0
								Н	
3138LU6L4	STONEGATE MORTGAGE CORPORATION	8	\$1,782,554.58	15.5%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,715,872.13	84.5%	0	\$0.00	NA	0	\$0
Total		44	\$11,498,426.71	100%	0	\$0.00		0	\$0
21201 11005	** ** 11		Φ1 000 1 7 0 02	1000	_	#0.00	27.1		Φ.0
3138LU6P5	Unavailable	5 5	\$1,088,179.03 \$1,088,179.03	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
<u>Total</u>		5	\$1,000,179.03	100%	υ	\$0.00		ľ	φu
3138LU7H2	Unavailable	54	\$6,980,883.10	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,980,883.10	100%	0	\$0.00		0	\$0
								Ш	
3138LU7J8	Unavailable	11	\$1,317,273.51	100%	_	\$0.00	NA	-	\$0
Total		11	\$1,317,273.51	100%	0	\$0.00		0	\$0
3138LU7K5	Unavailable	13	\$2,196,126.05	100%	\mathbf{c}	\$0.00	NA	0	\$0
Total	Uliavallault	13	\$2,196,126.05 \$2,196,126.05	100%	-	\$0.00 \$0.00		0	\$0 \$0
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3138LU7L3	Unavailable	113	\$27,712,542.82	100%	0	\$0.00	NA	0	\$0
Total		113	\$27,712,542.82	100%	0	\$0.00		0	\$0
								Ц	
3138LUAW5	COLE TAYLOR BANK	3	\$457,236.52	33.23%	_	\$0.00	NA		\$0
m . 1	Unavailable	5	\$918,689.67	66.77%	-	\$0.00	NA	\mathbf{r}	\$0
Total		8	\$1,375,926.19	100%	U	\$0.00		0	\$0

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3138LUAX3	COLE TAYLOR BANK	4	\$1,058,717.60	7.94% (0 \$0.00) NA	0	\$0
	Unavailable	40	\$12,269,381.84	92.06%	1			\$0
Total		44	\$13,328,099.44	100%	<u> </u>	1	0	\$0
21201 11A V1	COLETAVI OD BANK	1	¢221 402 25	10.7%	\$0.00) NA	0	0.2
3138LUAY1	COLE TAYLOR BANK Unavailable	11	\$321,493.25 \$2,683,915.95	10.7% (89.3% (1		\$0 \$0
Total	Ullavanauic	12	\$2,683,913.95 \$3,005,409.20	100%		1	0	\$0 \$0
			. ,		<u></u>	<u> </u>		
3138LUAZ8	COLE TAYLOR BANK	7	\$690,895.49	19.31% (\$0.00) NA	0	\$0
	Unavailable	29	\$2,886,114.69	80.69%	\$0.00) NA	0	\$0
Total		36	\$3,577,010.18	100%	\$0.00)	0	\$0
3138LUBP9	RBS CITIZENS, NA	21	\$2,148,797.71	100% (\$0.00) NA	0	\$0
Total	,	21	\$2,148,797.71	100%	<u> </u>		0	\$0
3138LUBQ7	RBS CITIZENS, NA	108	\$6,732,517.44	100% (\$0.00) NA	0	\$0
Total		108	\$6,732,517.44	100%	\$0.00		0	\$0
21201 LIDD5	DDG CITIZENIG NIA	5.1	ΦC 25C 499 04	1000/	\$0.00	NI A	0	\$0
3138LUBR5	RBS CITIZENS, NA	64 64	\$6,256,488.04 \$6,256,488.04	100% (1		0	\$0 \$0
Total		04	\$6,256,488.04	100%	<u> </u>	<u>' </u>	U	ቅ ሀ
3138LUBS3	RBS CITIZENS, NA	54	\$6,373,365.40	100%			0	\$0
Total		54	\$6,373,365.40	100%	\$0.00)	0	\$0
3138LUDT9	ALLY BANK	37	\$8,290,297.47	91.01% (0 \$0.00) NA	0	\$0
	Unavailable	3	\$818,833.08	8.99% (\$0.00) NA	0	\$0
Total		40	\$9,109,130.55	100%	\$0.00		0	\$0
3138LUDV4	ALLY BANK	3	\$772,965.00	12.2% (0 \$0.00) NA	0	\$0
S130ECD V I	Unavailable	22	\$5,563,794.92	87.8%				\$0
Total	CHATANAON	25	\$6,336,759.92	100%			0	\$0
3138LUEN1	Unavailable	12	\$1,775,068.41	100% (\$0
Total		12	\$1,775,068.41	100%	\$0.00		0	\$0
3138LUQA6	RBS CITIZENS, NA	264	\$73,982,801.11	100% (0 \$0.00) NA	0	\$0
Total		264	\$73,982,801.11	100%	\$0.00)	0	\$0
3138LUQC2	RBS CITIZENS, NA	81	\$15,001,697.36	100% (0 \$0.00) NA	0	\$0
Total Total		81	\$15,001,697.36	100%			0	\$0
3138LUQD0	RBS CITIZENS, NA	12	\$1,008,303.22	100% (\$0.00) NA	0	\$0
Total		12	\$1,008,303.22	100%	1	1	0	\$0
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3138LUQE8	RBS CITIZENS, NA	6	\$1,157,256.82	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,157,256.82	100%	0	\$0.00		0	\$0
21201 11005	DDG CHTHIZTENIC NIA	42	Φ2 C07 120 00	1000	2	Φ0.00	NI A		¢Ω
3138LUQF5	RBS CITIZENS, NA	42	\$2,687,130.88	100%		\$0.00	NA		\$0
Total		42	\$2,687,130.88	100%	U	\$0.00		0	\$0
3138LUQG3	RBS CITIZENS, NA	25	\$2,514,115.58	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,514,115.58	100%	0	\$0.00		0	\$0
3138LUQH1	RBS CITIZENS, NA	22	\$2,572,068.47	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,572,068.47	100%		\$0.00		0	\$0
21201 11017	DDC CITIZENG NA	20	ф2 0 72 007 (0	1000	0	ΦΩ ΩΩ	NT A	0	фО
3138LUQJ7	RBS CITIZENS, NA	28	\$3,872,996.60		_	\$0.00	NA	\Box	\$0
<u>Total</u>		28	\$3,872,996.60	100%	U	\$0.00		0	\$0
3138LUQK4	RBS CITIZENS, NA	14	\$2,265,360.62	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,265,360.62	100%	0	\$0.00		0	\$0
								Ц	
3138LUQL2	RBS CITIZENS, NA	8	\$2,410,829.88	100%	_	\$0.00	NA	Ħ	\$0
Total		8	\$2,410,829.88	100%	0	\$0.00		0	\$0
3138LUQM0	RBS CITIZENS, NA	9	\$1,209,438.90	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,209,438.90	100%	0	\$0.00		0	\$0
3138LUQN8	RBS CITIZENS, NA	9	\$1,326,668.89	100%	0	\$0.00	NA	0	\$0
Total	,	9	\$1,326,668.89	100%	-	\$0.00		0	\$0
21291 110D2	RBS CITIZENS, NA	13	¢2 721 926 57	100%	Λ	\$0.00	NA	0	\$0
3138LUQP3 Total	RBS CITIZENS, NA	13	\$3,731,826.57 \$3,731,826.57	100%	_	\$0.00 \$0.00	INA	0	\$0 \$0
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3138LUQQ1	RBS CITIZENS, NA	36	\$2,327,460.93	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,327,460.93	100%	0	\$0.00		0	\$0
21207 770 70			46.240.020.22	1000	0	40.00			Φ.0
3138LUQR9	RBS CITIZENS, NA	65	\$6,349,020.33	100%		\$0.00	NA		\$0
Total		65	\$6,349,020.33	100%	U	\$0.00		0	\$0
3138LUQS7	RBS CITIZENS, NA	49	\$5,795,198.79	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,795,198.79	100%	0	\$0.00		0	\$0
3138LUQT5	RBS CITIZENS, NA	66	\$9,272,642.08	100%	0	\$0.00	NA	0	\$0
Total	100 01111110,1111	66	\$9,272,642.08	100%	_	\$0.00	11/1	0	\$0
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3138LUQU2	RBS CITIZENS, NA	76	\$12,454,318.91	100%		\$0.00	NA	П	\$0
Total		76	\$12,454,318.91	100%	0	\$0.00		0	\$0
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WELLS FARGO BANK, N.A.	158	\$43,599,010.21	87.07%	0	\$0.00	NA	0	\$0
Unavailable	21	\$6,471,797.53	12.93%	0	\$0.00	NA	0	\$0
	179	\$50,070,807.74	100%	0	\$0.00		0	\$0
WELL CEARGO DANK							-	
WELLS FARGO BANK, N.A.	515	\$153,723,979.72	40.11%	0	\$0.00	NA	0	\$0
Unavailable	798	\$229,501,241.71	59.89%	0	\$0.00	NA	0	\$0
	1,313	\$383,225,221.43	100%	0	\$0.00		0	\$0
				igspace				
WELLS FARGO BANK, N.A.	85	\$24,837,976.82	41.89%	0	\$0.00	NA	0	\$0
Unavailable	132	\$34,453,382.98	58.11%	0	\$0.00	NA	0	\$0
	217	\$59,291,359.80	100%	0	\$0.00		0	\$0
WELLS FARGO BANK, N.A.	70	\$22,281,494.75	53.12%	0	\$0.00	NA	0	\$0
Unavailable	68	\$19,665,913.53	46.88%	0	\$0.00	NA	0	\$0
	138	\$41,947,408.28	100%	0	\$0.00		0	\$0
WELLS FARGO BANK, N.A.	341	\$94,230,185.46	37.09%	0	\$0.00	NA	0	\$0
Unavailable	616	\$159,833,829.54	62.91%	0	\$0.00	NA	0	\$0
	957	\$254,064,015.00	100%	0	\$0.00		0	\$0
WELLS FARGO BANK, N.A.	35	\$9,591,987.52	27.53%	0	\$0.00	NA	0	\$0
Unavailable	98	\$25,248,018.34	72.47%	0	\$0.00	NA	0	\$0
	133	\$34,840,005.86	100%	0	\$0.00		0	\$0
WELLS FARGO BANK,	3	\$733.615.02	62.28%	0	\$0.00	NA	0	\$0
		·						
Unavanable		· ·				NA		\$0 \$0
-	3	φ1,177,540.73	100 %	U _	φυ.υυ		U	φυ
WELLS FARGO BANK,	164	\$47,379,650.75	94.39%	0	\$0.00	NA	0	\$0
	8	\$2.816.731.12	5.61%	0	\$0.00	NA	0	\$0
O.nu., uniue 10	1	\$50,196,381.87		_	\$0.00			\$0
		. , ,						
WELLS FARGO BANK, N.A.	195	\$56,680,940.77	94.84%	0	\$0.00	NA	0	\$0
Unavailable	9	\$3,083,614.17	5.16%	0	\$0.00	NA	0	\$0
	204	\$59,764,554.94	100%	0	\$0.00		0	\$0
WELLS FARGO BANK,	159	\$48,937,588.32	97.87%	0	\$0.00	NA	0	\$0
	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 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	N.A. 158 Unavailable 21 179	N.A.	N.A.	N.A.	N.A.	N.A. Unavailable 21 \$6,471,797.53 12.93% 0 \$0.00 NA 179 \$50,070,807.74 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 798 \$229,501,241.71 59.89% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 132 \$34,453,382.98 58.11% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 132 \$34,453,382.98 58.11% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 68 \$19,665,913.53 46.88% 0 \$0.00 NA Unavailable 68 \$19,665,913.53 46.88% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 616 \$159,833,829.54 62.91% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 616 \$159,833,829.54 62.91% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 617 \$254,064,015.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 98 \$25,248,018.34 72,47% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 98 \$25,248,018.34 72,47% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 98 \$25,248,018.34 72,47% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 98 \$25,248,018.34 72,47% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 98 \$25,248,018.34 72,47% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 98 \$25,248,018.34 72,47% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 98 \$25,248,018.34 72,47% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 98 \$25,148,018.34 72,47% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 98 \$25,248,018.34 72,47% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 98 \$25,248,018.34 72,47% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 99 \$30,00,00 NA WELLS FARGO BANK, N.A. Unavailable 90 \$30,00,00 NA WELLS FARGO BANK, N.A. Unavailable 90 \$30,00,00 NA WELLS FARGO BANK, N.A. Unavailable 91 \$30,00,00 NA WELLS FARGO BANK, N.A. Unavailable 91 \$30,00,00 NA WELLS FARGO BANK, N.A. Unavailable 92 \$30,00,00 NA WELLS FARGO BANK, N.A. Unavailable 93 \$30,00,00 NA WELLS FARGO BANK, N.A. Unavailable 94 \$30,00,00 NA WELLS FARGO BANK, N.A. Unavailable 95 \$30,00,00 NA WELLS FARGO BANK, N.A. Unavailable 96 \$30,00,00 NA WELLS FARGO BANK, N.A. Unavailable 97 \$30,00 NA WELLS FARGO BANK, N.A. Unavailable 98 \$30,00,00 NA	N.A.

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	Unavailable	3	\$1,067,175.16	2.13%	0	\$0.00	NA	0	\$0
Total		162	\$50,004,763.48	100%	0	\$0.00		0	\$0
3138LURW7	WELLS FARGO BANK, N.A.	220	\$50,216,021.57	100%	0	\$0.00	NA	0	\$0
Total		220	\$50,216,021.57	100%	0	\$0.00		0	\$0
3138LURX5	WELLS FARGO BANK, N.A.	426	\$100,711,158.33	100%	0	\$0.00	NA	0	\$0
Total		426	\$100,711,158.33	100%	0	\$0.00		0	\$0
3138LURY3	WELLS FARGO BANK, N.A.	634	\$149,325,748.31	99.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,171,877.09	0.78%	0	\$0.00	NA	0	\$0
Total		639	\$150,497,625.40	100%	0	\$0.00		0	\$0
3138LURZ0	WELLS FARGO BANK, N.A.	23	\$5,034,398.53	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,034,398.53	100%	0	\$0.00		0	\$0
3138LUS22	WELLS FARGO BANK, N.A.	1,329	\$398,910,214.76	49.94%	0	\$0.00	NA	0	\$0
	Unavailable	1,370	\$399,870,644.76	50.06%	0	\$0.00	NA	0	\$0
Total		2,699	\$798,780,859.52	100%	0	\$0.00		0	\$0
3138LUS30	WELLS FARGO BANK, N.A.	1,361	\$409,337,626.49	51.24%	0	\$0.00	NA	0	\$0
	Unavailable	1,335	\$389,478,789.30	48.76%	0	\$0.00	NA	0	\$0
Total		2,696	\$798,816,415.79	100%	0	\$0.00		0	\$0
3138LUS48	WELLS FARGO BANK, N.A.	5	\$2,396,191.00	52.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,134,200.00	47.11%	0	\$0.00	NA	0	\$0
Total		9	\$4,530,391.00	100%	0	\$0.00		0	\$0
3138LUS55	WELLS FARGO BANK, N.A.	618	\$39,297,438.57	42.86%	0	\$0.00	NA	0	\$0
	Unavailable	795	\$52,381,743.60	57.14%	_	\$0.00	NA		\$0
Total		1,413	\$91,679,182.17	100%	0	\$0.00		0	\$0
3138LUS63	WELLS FARGO BANK, N.A.	473	\$46,269,070.18	37.9%	0	\$0.00	NA	0	\$0
	Unavailable	778	\$75,816,079.67	62.1%	_	\$0.00	NA	0	\$0
Total	1	1,251	\$122,085,149.85	100%	۸۱	\$0.00		0	\$0

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3138LUS71	WELLS FARGO BANK, N.A.	542	\$70,198,645.85	43.6%	0	\$0.00	NA	0	\$0
	Unavailable	698	\$90,801,697.88	56.4%	0	\$0.00	NA	0	\$0
Total		1,240	\$161,000,343.73	100%	0	\$0.00		0	\$0
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3138LUS89	WELLS FARGO BANK, N.A.	84	\$13,511,205.58	33.96%	0	\$0.00	NA		\$0
	Unavailable	163	\$26,269,979.00	66.04%	_	\$0.00	NA	0	\$0
Total		247	\$39,781,184.58	100%	0	\$0.00		0	\$0
3138LUS97	WELLS FARGO BANK, N.A.	188	\$49,148,186.28	15.94%		\$0.00	NA		\$0
	Unavailable	966	\$259,239,006.82	84.06%		\$0.00	NA	0	\$0
Total		1,154	\$308,387,193.10	100%	0	\$0.00		0	\$0
3138LUSA4	WELLS FARGO BANK, N.A.	2	\$373,831.39	18.43%	0	\$0.00	NA		\$0
	Unavailable	8	\$1,654,365.21	81.57%		\$0.00	NA	0	\$0
Total		10	\$2,028,196.60	100%	0	\$0.00		0	\$0
	WELL G EAD GO DANK				-			\vdash	
3138LUSB2	WELLS FARGO BANK, N.A.	2	\$377,932.85	31.06%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$838,998.16	68.94%		\$0.00	NA	0	\$0
Total		6	\$1,216,931.01	100%	0	\$0.00		0	\$0
3138LUSC0	WELLS FARGO BANK, N.A.	17	\$3,515,194.08	42.57%	0	\$0.00	NA		\$0
	Unavailable	20	\$4,743,032.90	57.43%		\$0.00	NA	0	\$0
Total		37	\$8,258,226.98	100%	0	\$0.00		0	\$0
3138LUSD8	WELLS FARGO BANK, N.A.	8	\$2,403,923.40	34.64%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,535,784.81	65.36%	0	\$0.00	NA	0	\$0
Total		23	\$6,939,708.21	100%	0	\$0.00		0	\$0
3138LUSE6	WELLS FARGO BANK, N.A.	4	\$542,650.33	9.91%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,935,864.78	90.09%	0	\$0.00	NA	0	\$0
Total		33	\$5,478,515.11	100%	0	\$0.00		0	\$0
3138LUSF3	WELLS FARGO BANK, N.A.	58	\$12,775,660.72	32.64%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$26,362,922.42	67.36%	0	\$0.00	NA	0	\$0
Total		178	\$39,138,583.14	100%	0	\$0.00		0	\$0
3138LUSG1	WELLS FARGO BANK,	4	\$932,277.11	26.07%	0	\$0.00	NA	0	\$0

	N.A.						
	Unavailable	13	\$2,643,510.07	73.93%	\$0.00	NA) \$(
Total		17	\$3,575,787.18	100%	\$0.00		9 \$6
3138LUSH9	WELLS FARGO BANK, N.A.	163	\$48,640,144.59	97.08%	\$0.00	NA	5) \$(
	Unavailable	5	\$1,462,109.10	2.92%	\$0.00	NA) \$(
Total		168	\$50,102,253.69	100%	\$0.00		9 \$(
3138LUSJ5	WELLS FARGO BANK, N.A.	685	\$158,804,936.57	97.65% (\$0.00	NA	\$(
	Unavailable	15	\$3,813,572.75	2.35%	\$0.00	NA () \$0
Total		700	\$162,618,509.32	100%	\$0.00		9 \$0
3138LUSK2	WELLS FARGO BANK, N.A.	425	\$95,144,854.60		1 \$171,191.46		1 \$171,191
	Unavailable	2	\$409,500.00		·		
Total		427	\$95,554,354.60	100%	1 \$171,191.46	1	1 \$171,191
3138LUSL0	WELLS FARGO BANK, N.A.	12	\$2,438,138.11	100% (\$0.00	NA	50 \$0
Total		12	\$2,438,138.11	100%	\$0.00		0 \$0
3138LUSM8	WELLS FARGO BANK, N.A.	214	\$49,827,788.82	99.23%	\$0.00		
	Unavailable	1	\$386,000.00		 	NA	
Total		215	\$50,213,788.82	100%	\$0.00	(0 \$0
3138LUSN6	WELLS FARGO BANK, N.A.	14	\$3,422,945.42	100% (\$0.00	NA	0 \$0
Total		14	\$3,422,945.42	100%	\$0.00		0 \$0
3138LUSP1	WELLS FARGO BANK, N.A.	346	. , ,	99.57% (·		
	Unavailable	2	\$310,790.85		 	NA	
Total		348	\$73,064,044.94	100%	\$0.00		\$0
3138LUSQ9	WELLS FARGO BANK, N.A.	350	\$106,961,737.00	27.79% (\$0.00	NA) \$0
	Unavailable	994	\$277,981,090.42	72.21%	 	NA	
Total		1,344	\$384,942,827.42	100%	\$0.00	(0 \$0
3138LUSR7	WELLS FARGO BANK, N.A.	127	\$67,615,038.43	50.2% (\$0.00	NA	
	Unavailable	129	\$67,084,531.96	49.8%	\$0.00	NA	
Total		256	\$134,699,570.39	100%	\$0.00	70	\$0

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	WELLS FARGO BANK,				-				
3138LUSS5	N.A.	135	\$72,436,219.18	48.47%	0	\$0.00	NA		\$0
	Unavailable	144	\$77,013,993.44	51.53%	0	\$0.00	NA	0	\$0
Total		279	\$149,450,212.62	100%	0	\$0.00		0	\$0
3138LUST3	WELLS FARGO BANK, N.A.	139	\$73,893,547.94	49.13%	0	\$0.00	NA		\$0
	Unavailable	145	\$76,511,977.02	50.87%	0	\$0.00	NA	0	\$0
Total		284	\$150,405,524.96	100%	0	\$0.00		0	\$0
3138LUSU0	WELLS FARGO BANK, N.A.	151	\$78,852,802.02	52.7%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$70,764,078.87	47.3%	0	\$0.00	NA	0	\$0
Total		285	\$149,616,880.89	100%	0	\$0.00		0	\$0
3138LUSV8	WELLS FARGO BANK, N.A.	148	\$10,067,147.44	41.8%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$14,018,113.52	58.2%	0	\$0.00	NA	0	\$0
Total		353	\$24,085,260.96	100%	0	\$0.00		0	\$0
3138LUSW6	WELLS FARGO BANK, N.A.	241	\$23,776,458.89	43.88%	0	\$0.00	NA	0	\$0
	Unavailable	308	\$30,406,075.08	56.12%	0	\$0.00	NA	0	\$0
Total		549	\$54,182,533.97	100%	0	\$0.00		0	\$0
3138LUSX4	WELLS FARGO BANK, N.A.	675	\$88,654,554.37	49.97%	0	\$0.00	NA	0	\$0
	Unavailable	675	\$88,758,207.55	50.03%	0	\$0.00	NA	0	\$0
Total		1,350	\$177,412,761.92	100%	0	\$0.00		0	\$0
3138LUSY2	WELLS FARGO BANK, N.A.	346	\$56,233,294.52	47.29%	0	\$0.00	NA	0	\$0
	Unavailable	386	\$62,680,656.72	52.71%	0	\$0.00	NA	0	\$0
Total		732	\$118,913,951.24	100%	0	\$0.00		0	\$0
3138LUSZ9	WELLS FARGO BANK, N.A.	934	\$277,740,621.45	52.24%	0	\$0.00	NA	0	\$0
	Unavailable	889	\$253,917,354.17	47.76%	0	\$0.00	NA	0	\$0
Total		1,823	\$531,657,975.62	100%	0	\$0.00		0	\$0
3138LUT21	Unavailable	13	\$1,806,314.62	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,806,314.62	100%	0	\$0.00		0	\$0
3138LUT39	Unavailable	8	\$1,926,567.14	100%	0_	\$0.00	NA	0	\$0
Total		8	\$1,926,567.14	100%	0	\$0.00		0	\$0

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3138LUT47	Unavailable	7	\$1,802,836.19	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,802,836.19	100%	_	\$0.00		0	\$0
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3138LUT54	Unavailable	6	\$1,736,131.37	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,736,131.37	100%	0	\$0.00		0	\$0
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3138LUT62	Unavailable	7 7	\$1,795,746.92	100%	_	\$0.00	NA	0	\$0
Total		7	\$1,795,746.92	100%	U	\$0.00		U	\$0
3138LUT70	Unavailable	10	\$2,935,692.33	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,935,692.33	100%	0	\$0.00		0	\$0
3138LUT88	Unavailable	12	\$3,372,324.52	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	12	\$3,372,324.52	100%	_	\$0.00		0	\$0
			7 - 7 - 1 - 7 - 1 - 1 - 1			7		Ť	
3138LUT96	Unavailable	8	\$2,073,313.70	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,073,313.70	100%	0	\$0.00		0	\$0
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3138LUTA3	WELLS FARGO BANK, N.A.	398	\$115,791,450.32	36.74%	0	\$0.00	NA	0	\$0
	Unavailable	693	\$199,377,436.01	63.26%	0	\$0.00	NA	0	\$0
Total		1,091	\$315,168,886.33	100%	0	\$0.00		0	\$0
3138LUTB1	WELLS FARGO BANK, N.A.	285	\$16,794,678.54	41.66%	0	\$0.00	NA	0	\$0
	Unavailable	375	\$23,519,644.33	58.34%	0	\$0.00	NA	0	\$0
Total		660	\$40,314,322.87	100%	0	\$0.00		0	\$0
	WELLS FARGO BANK,							H	
3138LUTC9	N.A.	78	\$7,658,883.70	35.44%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$13,949,442.87	64.56%	0	\$0.00	NA	0	\$0
Total		222	\$21,608,326.57	100%	0	\$0.00		0	\$0
	WELL GELDGO DANK							H	
3138LUTD7	WELLS FARGO BANK, N.A.	34	\$4,279,232.91	26.72%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$11,735,460.38	73.28%	0	\$0.00	NA	0	\$0
Total		127	\$16,014,693.29	100%	_	\$0.00		0	\$0
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3138LUTE5	WELLS FARGO BANK, N.A.	19	\$3,060,555.41	32.67%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,308,648.85	67.33%	0	\$0.00	NA	0	\$0
Total		58	\$9,369,204.26	100%	0	\$0.00		0	\$0
3138LUTF2	WELLS FARGO BANK, N.A.	13	\$3,208,254.90	30.82%	0	\$0.00	NA	0	\$0

	Unavailable	29	\$7,200,827.72	69.18%	0	\$0.00	NA	0	\$0
Total	Unuvunuois	42		100%	1 1	\$0.00		0	\$0 \$0
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3138LUTG0	WELLS FARGO BANK, N.A.	4	\$1,034,181.91	32.41%	0	\$0.00	NA	0	\$0
	Unavailable	9			++	\$0.00	NA	0	\$0
Total		13	\$3,191,411.46	100%	0	\$0.00		0	\$0
3138LUTH8	WELLS FARGO BANK, N.A.	498	, , ,		Ш	\$0.00	NA		\$0
	Unavailable	678			$\boldsymbol{ au}$	\$0.00	NA	0	\$0
Total		1,176	\$316,537,426.22	100%	0	\$0.00		0	\$0
3138LUTJ4	WELLS FARGO BANK, N.A.	324				\$0.00	NA	Ш_	\$0
	Unavailable	432			-	\$0.00	NA	0	\$0
Total		756	\$202,606,548.92	100%	0	\$0.00		0	\$0
3138LUTK1	WELLS FARGO BANK, N.A.	29				\$0.00	NA	Ш	\$0
	Unavailable	26		1	$\boldsymbol{ au}$	\$0.00	NA	0	\$0
Total		55	\$15,668,250.32	100%	0	\$0.00		0	\$0
3138LUTL9	WELLS FARGO BANK, N.A.	281	\$73,996,555.09	44.11%	0	\$0.00	NA	0	\$0
	Unavailable	357		1	1 1	\$0.00	NA	0	\$0
Total		638	\$167,765,947.08	100%	0	\$0.00		0	\$0
3138LUTM7	WELLS FARGO BANK, N.A.	207			Ш	\$0.00	NA		\$0
	Unavailable	298	. , ,		-	\$0.00	NA		\$0
Total		505	\$133,823,983.81	100%	0	\$0.00		0	\$0
3138LUTN5	WELLS FARGO BANK, N.A.	33				\$0.00	NA		\$0
	Unavailable	15		1		\$0.00	NA		\$0
Total		48	\$11,803,788.46	100%	0	\$0.00		0	\$0
3138LUTP0	WELLS FARGO BANK, N.A.	210	\$52,992,955.31	54.88%	0	\$0.00	NA	Щ.	\$0
	Unavailable	159			++	\$0.00	NA		\$0
Total		369	\$96,563,969.08	100%	0	\$0.00		0	\$0
3138LUTQ8	WELLS FARGO BANK, N.A.	172	\$43,040,065.84	53.37%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$37,597,581.83	46.63%	0	\$0.00	NA	0	\$0

Total		313	\$80,637,647.67	100%	0	\$0.00		0	\$0
3138LUTR6	WELLS FARGO BANK, N.A.	42	\$10,634,914.19	81.77%	0	\$0.00	NA	Ш	\$0
	Unavailable	11	\$2,371,554.57	18.23%	+	\$0.00	NA	0	\$0
Total		53	\$13,006,468.76	100%	0	\$0.00		0	\$0
3138LUTS4	WELLS FARGO BANK, N.A.	165	\$41,340,685.10	58.71%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$29,071,835.92	41.29%	0	\$0.00	NA	0	\$0
Total		276	\$70,412,521.02	100%	0	\$0.00		0	\$0
3138LUTT2	WELLS FARGO BANK, N.A.	163	\$41,495,586.10	49.74%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$41,932,764.53	50.26%	0	\$0.00	NA	0	\$0
Total		332	\$83,428,350.63	100%	0	\$0.00		0	\$0
3138LUTU9	WELLS FARGO BANK, N.A.	23	\$5,180,835.02	69.66%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,256,582.13	30.34%	0	\$0.00	NA	0	\$0
Total		33	\$7,437,417.15	100%	0	\$0.00		0	\$0
3138LUTV7	WELLS FARGO BANK, N.A.	1,125	\$265,232,628.40	99.1%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,399,298.49	0.9%	0	\$0.00	NA	0	\$0
Total		1,135	\$267,631,926.89	100%	0	\$0.00		0	\$0
3138LUTW5	WELLS FARGO BANK, N.A.	1,080	\$242,634,737.45	99.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$356,540.46	0.15%	_	\$0.00	NA		\$0
Total		1,082	\$242,991,277.91	100%	0	\$0.00		0	\$0
3138LUTX3	WELLS FARGO BANK, N.A.	22	\$4,285,176.11	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,285,176.11	100%	0	\$0.00		0	\$0
3138LUTY1	WELLS FARGO BANK, N.A.	74	\$16,579,030.28	98.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$221,000.00	1.32%	0	\$0.00	NA	0	\$0
Total		75	\$16,800,030.28	100%	0	\$0.00		0	\$0
3138LUTZ8	WELLS FARGO BANK, N.A.	46	\$10,060,885.84	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,060,885.84	100%	0	\$0.00		0	\$0
3138LUU29	Unavailable	23	\$4,596,450.00	100%	0	\$0.00	NA	0	\$0
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	23	\$4,596,450.00	100%	V	\$0.00		0	\$0
		,						
Unavailable	26	\$7,264,043.00			\$0.00	NA	0	\$0
	26	\$7,264,043.00	100%	0	\$0.00		0	\$0
Unavailable	25	\$8,396,939.00	100%	0	\$0.00	NA	0	\$0
	25	\$8,396,939.00			\$0.00		0	\$0
Unavailable	25	\$10,191,086.00	100%	0	\$0.00	NA	0	\$0
	25	\$10,191,086.00		_	\$0.00		-	\$0
Unavailable	8	\$2,021,350,00	100%	0	\$0.00	NA	0	\$0
	8	\$2,021,350.00			\$0.00		0	\$0
Unavailable	35	\$8 975 434 64	100%	0	\$0.00	NA	0	\$0
Ondvandore	35	\$8,975,434.64			\$0.00	1111	0	\$0
Unavailable	21	\$5 584 000 00	100%	0	\$0.00	NΔ	0	\$0
Спачанале	21	\$5,584,000.00		_	\$0.00		-	\$0
Unavailable	20	\$6,056,400,00	100%	0	\$0.00	NΔ	0	\$0
Onavanaoic	20	\$6,056,400.00			\$0.00		0	\$0
	-							
Unavailable								\$0
	14	\$3,647,292.66	100%	U	\$0.00		U	\$0
Unavailable	20	\$3,817,771.43	100%	0	\$0.00	NA	0	\$0
	20	\$3,817,771.43	100%	0	\$0.00		0	\$0
Unavailable	7	\$2,069,680.81	100%	0	\$0.00	NA	0	\$0
	7	\$2,069,680.81	100%	0	\$0.00		0	\$0
Unavailable	29	\$8,276,807.23	100%	0	\$0.00	NA	0	\$0
	29	\$8,276,807.23	100%	0	\$0.00		0	\$0
Unavailable	15	\$3,749,108.66	100%	0	\$0.00	NA	0	\$0
	15	\$3,749,108.66	100%	0	\$0.00		0	\$0
Unavailable	26	\$7,805,298.89	100%	0	\$0.00	NA	0	\$0
	26	\$7,805,298.89			\$0.00		0	\$0
Unavailable	18	\$2,312,521.26	100%	0	\$0.00	NA	0	\$0
	18	\$2,312,521.26		_	\$0.00		-	\$0
Unavailable	21	\$6 306 200 <i>1</i> 8	100%	0	\$0.00	NΛ	0	\$0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 25	Unavailable 25 \$8,396,939.00 Unavailable 25 \$10,191,086.00 Unavailable 8 \$2,021,350.00 Unavailable 35 \$8,975,434.64 Unavailable 21 \$5,584,000.00 Unavailable 20 \$6,056,400.00 Unavailable 14 \$3,647,292.66 Unavailable 20 \$3,817,771.43 Unavailable 20 \$3,817,771.43 Unavailable 20 \$3,817,771.43 Unavailable 20 \$3,817,771.43 Unavailable 20 \$3,817,771.43 Unavailable 20 \$3,817,771.43 Unavailable 20 \$3,817,771.43 Unavailable 20 \$3,817,771.43 Unavailable 20 \$3,817,771.43 Unavailable 20 \$3,817,771.43 Unavailable 20 \$3,817,771.43 Unavailable 20 \$3,817,771.43 Unavailable 20 \$3,817,771.43 Unavailable 20 \$3,817,771.43 Unavailable 20 \$3,817,771.43 Unavailable 20 \$3,817,771.43 Unavailable 20 \$3,817,771.43 Unavailable 20 \$3,817,771.43	Unavailable 25 \$8,396,939.00 100% Unavailable 25 \$8,396,939.00 100% Unavailable 25 \$10,191,086.00 100% Unavailable 8 \$2,021,350.00 100% Unavailable 35 \$8,975,434.64 100% Unavailable 21 \$5,584,000.00 100% Unavailable 21 \$5,584,000.00 100% Unavailable 20 \$6,056,400.00 100% Unavailable 14 \$3,647,292.66 100% Unavailable 20 \$3,817,771.43 100% Unavailable 20 \$3,817,771.43 100% Unavailable 20 \$3,817,771.43 100% Unavailable 20 \$3,817,771.43 100% Unavailable 20 \$3,817,771.43 100% Unavailable 20 \$3,817,771.43 100% Unavailable 20 \$3,817,771.43 100% Unavailable 20 \$3,817,771.43 100% Unavailable 29 \$8,276,807.23 100% Unavailable 29 \$8,276,807.23 100% Unavailable 29 \$8,276,807.23 100% Unavailable 26 \$7,805,298.89 100% Unavailable 26 \$7,805,298.89 100% Unavailable 18 \$2,312,521.26 100% Unavailable 18 \$2,312,521.26 100% Unavailable 18 \$2,312,521.26 100%	Unavailable 25 \$8,396,939.00 100% 0 Unavailable 25 \$10,191,086.00 100% 0 Unavailable 8 \$2,021,350.00 100% 0 Unavailable 35 \$8,975,434.64 100% 0 Unavailable 21 \$5,584,000.00 100% 0 Unavailable 21 \$5,584,000.00 100% 0 Unavailable 20 \$6,056,400.00 100% 0 Unavailable 35 \$3,447,292.66 100% 0 Unavailable 34 \$3,647,292.66 100% 0 Unavailable 20 \$3,817,771.43 100% 0 Unavailable 20 \$3,817,771.43 100% 0 Unavailable 20 \$3,817,771.43 100% 0 Unavailable 20 \$3,817,771.43 100% 0 Unavailable 20 \$3,817,771.43 100% 0 Unavailable 20 \$3,817,771.43 100% 0 Unavailable 35 \$3,749,108.66 100% 0 Unavailable 29 \$8,276,807.23 100% 0 Unavailable 15 \$3,749,108.66 100% 0 Unavailable 26 \$7,805,298.89 100% 0 Unavailable 26 \$7,805,298.89 100% 0 Unavailable 18 \$2,312,521.26 100% 0	Unavailable 25 \$8,396,939.00 100% 0 \$0.00	Color	Description

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Total		21	\$6,306,209.48	100%	0	\$0.00		0	\$0
3138LUUJ2	Unavailable	22	\$6,531,900.00	100%	_	\$0.00	NA	0	\$0
Total		22	\$6,531,900.00	100%	0	\$0.00		0	\$0
3138LUUK9	Unavailable	12	\$1,906,062.75	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,906,062.75	100%	0	\$0.00		0	\$0
3138LUUL7	Unavailable	19	\$2,488,185.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,488,185.00	100%	-	\$0.00		0	\$0
3138LUUM5	Unavailable	13	\$3,108,490.56	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	13	\$3,108,490.56	100%	_	\$0.00	11/1	0	\$0
3138LUUN3	Unavailable	9	\$2,293,830.42	100%	Λ	\$0.00	NA	0	\$0
Total	Ollavallable	9	\$2,293,830.42 \$2,293,830.42	100%		\$0.00 \$0.00	INA	0	\$0 \$0
			, ,						
3138LUUP8	Unavailable	11	\$3,014,050.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,014,050.00	100%	0	\$0.00		0	\$0
3138LUUQ6	Unavailable	24	\$10,060,758.72	100%	0	\$0.00	NA	0	\$0
Total	C TAN Y MANUAL TO	24	\$10,060,758.72	100%		\$0.00	1,11	0	\$0
21207 77777		2.5	* 0.50 2.7 0 7 00	1000	0	.		_	4.0
3138LUUR4 Total	Unavailable	25 25	\$8,693,595.89 \$8,693,595.89	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
lotai		25	\$6,093,393.69	100 %	U	\$0.00		U	φυ
3138LUUS2	Unavailable	24	\$5,470,911.17	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,470,911.17	100%	0	\$0.00		0	\$0
3138LUUT0	Unavailable	10	\$3,284,350.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,284,350.00	100%	0	\$0.00		0	\$0
3138LUUU7	Unavailable	19	\$4,032,734.16	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,032,734.16	100%	_	\$0.00		0	\$0
3138LUUV5	Unavailable	4	\$1,298,000.00	100%	0	\$0.00	NA	0	\$0
Total	Ona variable	4	\$1,298,000.00	100%	_	\$0.00	1171	0	\$0
3138LUUW3	Unavailable	10	\$2,567,912.00	100%	0	\$0.00	NA	0	\$0
Total	Ullavallable	10	\$2,567,912.00 \$2,567,912.00	100%		\$0.00 \$0.00	INA	0	\$0 \$0
			, , , ,		Ť			П	
3138LUUX1	Unavailable	9	\$2,510,146.72	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,510,146.72	100%	0	\$0.00		0	\$0
3138LUUY9	Unavailable	5	\$1,271,250.00	100%	0	\$0.00	NA	0	\$0

Total		5	\$1,271,250.00	100%	0 \$	0.00		0	\$0
			+ -,- : -,- : : : : : : : : : : : : : : :		7				T -
3138LUUZ6	Unavailable	8	\$1,688,081.00	100%	_	0.00		0	\$0
Total		8	\$1,688,081.00	100%	0 \$	0.00		0	\$0
3138LUXE0	PULTE MORTGAGE, L.L.C.	46	\$11,395,320.37	100%	0 \$	0.00	NA	0	\$0
Total	L.L.C.	46	\$11,395,320.37	100%	0 \$	0.00		0	\$0
								Ш	
3138LUXF7	PULTE MORTGAGE, L.L.C.	23	\$6,050,139.54	100%	0 \$	0.00	NA	0	\$0
Total		23	\$6,050,139.54	100%	0 \$	0.00		0	\$0
3138LUXG5	PULTE MORTGAGE, L.L.C.	25	\$5,000,499.32	100%	0 \$	0.00	NA	0	\$0
Total		25	\$5,000,499.32	100%	0 \$	0.00		0	\$0
	DIA ME MODECA CE							H	
3138LUXH3	PULTE MORTGAGE, L.L.C.	29	\$5,999,916.30	100%	0 \$	0.00	NA	0	\$0
Total		29	\$5,999,916.30	100%	0 \$	0.00		0	\$0
3138LUXJ9	PULTE MORTGAGE, L.L.C.	23	\$4,999,670.41	100%	0 \$	0.00	NA	0	\$0
Total		23	\$4,999,670.41	100%	0 \$	0.00		0	\$0
3138LUXK6	PULTE MORTGAGE, L.L.C.	22	\$3,691,941.00	100%	0 \$	0.00	NA	0	\$0
Total		22	\$3,691,941.00	100%	0 \$	0.00		0	\$0
3138LUXL4	PULTE MORTGAGE, L.L.C.	21	\$3,038,202.15	100%	0 \$	0.00	NA	0	\$0
Total		21	\$3,038,202.15	100%	0 \$	0.00		0	\$0
3138LUXM2	PULTE MORTGAGE, L.L.C.	17	\$4,231,319.00	100%	0 \$	0.00	NA	0	\$0
Total		17	\$4,231,319.00	100%	0 \$	0.00		0	\$0
3138LUXN0	PULTE MORTGAGE, L.L.C.	9	\$1,900,663.29	100%	0 \$	0.00	NA	0	\$0
Total		9	\$1,900,663.29	100%	0 \$	0.00		0	\$0
3138LUXP5	PULTE MORTGAGE, L.L.C.	6	\$1,541,615.00	100%	0 \$	0.00	NA	0	\$0
Total		6	\$1,541,615.00	100%	0 \$	0.00		0	\$0
3138LUXQ3	PULTE MORTGAGE, L.L.C.	24	\$4,999,651.12	100%	0 \$	0.00	NA	0	\$0

Total		24	\$4,999,651.12	100% (0 \$0.00		0 \$0
1	DITI WE MODEO! ~~	+			-		
3138LUXR1	PULTE MORTGAGE, L.L.C.	22	\$5,000,436.00	100%	0 \$0.00	NA	0 \$0
Total		22	\$5,000,436.00	100%	0 \$0.00	1	0 \$0
3138LUXS9	PULTE MORTGAGE, L.L.C.	40	\$10,207,641.00	100%	0 \$0.00	NA	0 \$0
Total		40	\$10,207,641.00	100%	0 \$0.00	l.	0 \$0
3138LUXT7	PULTE MORTGAGE, L.L.C.	42	\$9,820,743.00	100% (0 \$0.00	NA	0 \$0
Total		42	\$9,820,743.00	100%	0 \$0.00	l	0 \$0
3138LUXU4	PULTE MORTGAGE, L.L.C.	24	\$4,999,845.87	100% (0 \$0.00	NA	0 \$0
Total		24	\$4,999,845.87	100%	0 \$0.00	,	0 \$0
3138LUZ32	USAA DIRECT DELIVERY	15	\$1,472,413.00	100% (0 \$0.00	NA	0 \$0
Total		15	\$1,472,413.00	100%	0 \$0.00	1	0 \$0
3138LUZ40	USAA DIRECT DELIVERY	21	\$5,188,935.34	100% (0 \$0.00	NA	0 \$0
Total		21	\$5,188,935.34	100%	0 \$0.00	1	0 \$0
3138LUZ57	USAA DIRECT DELIVERY	76	\$5,224,435.55	100% (0 \$0.00	NA	0 \$0
Total		76	\$5,224,435.55	100%	90.00		0 \$0
3138LUZ65	USAA DIRECT DELIVERY	93	\$9,030,776.74	100% (0 \$0.00	NA	0 \$0
Total		93	\$9,030,776.74	100%	0 \$0.00		0 \$0
3138LUZ73	USAA DIRECT DELIVERY	61	\$7,159,799.50	100% (0 \$0.00	NA	0 \$0
Total		61	\$7,159,799.50	100%	0 \$0.00		0 \$0
3138LUZ81	USAA DIRECT DELIVERY	87	\$12,035,939.36	100% (0 \$0.00		
Total		87	\$12,035,939.36	100%	90.00		0 \$0
3138LUZ99	USAA DIRECT DELIVERY	96	\$15,618,929.29	100% (·		
Fotal		96	\$15,618,929.29	100%	0 \$0.00		0 \$0
3138LV2A0	ALLY BANK	152	\$34,444,028.04	75.4% (0 \$0.00	NA	0 \$0

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	L						
	Unavailable	48	\$11,238,442.58				
Total		200	\$45,682,470.62	100% 0	\$0.00		0 \$0
			** *** ***		40.00		
3138LV2B8	Unavailable	4	\$1,193,896.64	100% 0	1	NA	
Total		4	\$1,193,896.64	100% 0	\$0.00		0 \$0
3138LV2C6	ALLY BANK	5	\$612,324.42	53.89% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$523,917.70	46.11%	\$0.00	NA	0 \$0
Total		9	\$1,136,242.12	100%	\$0.00		0 \$0
3138LV2D4	ALLY BANK	8	\$1,443,267.60	78.25% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$401,200.00		1	NA	
Total		12	\$1,844,467.60	100% 0			0 \$0
3138LV2E2	ALLY BANK	157	\$39,457,829.29	54.93% 0	\$0.00	NA	0 \$0
5130E (222	Unavailable	112	\$32,377,978.12			NA	
Total	Chavanasie	269	\$71,835,807.41	100% 0			0 \$0
			+		7 3 3 3		7
3138LV2F9	ALLY BANK	5	\$1,590,758.00	9.09%	\$0.00	NA	0 \$0
	Unavailable	62	\$15,918,441.69	90.91%	\$0.00		
Total		67	\$17,509,199.69	100%	\$0.00		0 \$0
3138LV2G7	ALLY BANK	63	\$4,440,541.19	59.89%	\$0.00	NA	
	Unavailable	44	\$2,973,969.59	40.11%	1	NA	
Total		107	\$7,414,510.78	100% 0	\$0.00		0 \$0
3138LV2H5	ALLY BANK	65	\$6,402,394.14	50.63% 0	\$0.00	NA	0 \$0
	Unavailable	63	\$6,244,017.23		1	NA	
Total		128	\$12,646,411.37	100%	\$0.00		0 \$0
3138LV2J1	ALLY BANK	43	\$5,035,756.72	53.65% 0	\$0.00	NA	0 \$0
5130E V 231	Unavailable	37	\$4,351,412.94		1	NA	
Total	Chavanaoic	80	\$9,387,169.66	100%		1111	0 \$0
3138LV2K8	ALLY BANK	84	\$11,531,509.85	54.66% 0	\$0.00	NA	0 \$0
5136L V 2K6	Unavailable	69	\$9,564,065.39			NA NA	
Total	Chavanable	153	\$21,095,575.24	100%	1		0 \$0
21201 V21 (AT LAY DANIZ	257	¢ (0, 720, 752, 00	45 420/ 0	¢0.00	NIA	0 00
3138LV2L6	ALLY BANK	257	\$68,729,753.99			NA NA	
Total	Unavailable	284 541	\$82,542,222.56 \$151,271,976.55	54.57% 0 100% 0	1		0 \$0 0 \$0
ı otai		341	φ131,2/1,7/0.33	100 70 0	φυ.υυ		<u>υ</u> φυ
3138LV2M4	ALLY BANK	20	\$1,438,222.21	32.71%	\$0.00	NA	0 \$0
	Unavailable	48	\$2,959,052.30	67.29%	\$0.00	NA	0 \$0
Total		68	\$4,397,274.51	100%	\$0.00		0 \$0

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3138LV2N2	ALLY BANK	24	\$2,345,235.40	50.19% 0	0 \$0.00) NA(0 \$0
51301, 21,2	Unavailable	24	\$2,327,193.94	1 1		+ +	
Total	Onuvanacio	48	\$4,672,429.34			+ +	0 \$0
Total			Ψτ,υ,	100.0	Ψ • • • • •		<u> </u>
3138LV2P7	ALLY BANK	22	\$4,165,202.87	89.78% 0	0 \$0.00) NA(0 \$0
	Unavailable	2	\$473,949.06	1 1	0 \$0.00		
Total		24	\$4,639,151.93	1			0 \$0
<u> </u>					<u> </u>		
3138LV2Q5	ALLY BANK	23	\$4,427,959.83	1	-i		
	Unavailable	3	\$670,250.00	1 1		+ +	
Total		26	\$5,098,209.83	100% 0	90.00	4	0 \$0
3138LV2R3	ALLY BANK	17	\$3,330,152.95	83.32% 0	0 \$0.00) NA(0 \$0
, , , , , , , , , , , , , , , , , , , ,	Unavailable	3	\$666,542.84	1 1	-i		
Total		20	\$3,996,695.79			1 - 1	0 \$0
3138LV2S1	ALLY BANK	6	\$699,352.15	31.37% 0	0 \$0.00	+	
	Unavailable	13	\$1,530,312.28				
Total		19	\$2,229,664.43	100% 0	90.00	<u>/</u> /	0 \$0
				1	+2.04	1	
3138LV2T9	ALLY BANK	28	\$5,804,049.24			<u> </u>	
	Unavailable	5	\$957,000.00	1 1		+ +	
Total		33	\$6,761,049.24	100% 0	90.00	4	0 \$0
3138LV2U6	ALLY BANK	10	\$1,390,806.02	45.74% 0	0 \$0.00) NA(0 \$0
51361 1200	Unavailable	12	\$1,649,595.04			1 1	
Total	Ollavalladic	22	\$3,040,401.06	1 1	-i		0 \$0
1 Otus			Ψοςοιοςισ	100	4.000		,
3138LV2V4	ALLY BANK	18	\$4,143,376.01	60.84% 0	0 \$0.00) NA	0 \$0
	Unavailable	11	\$2,667,363.10			+ +	
Total		29	\$6,810,739.11	1 1			0 \$0
				15.0524	***		
3138LV2W2	ALLY BANK	1	\$237,500.00			+	
	Unavailable	7	\$1,733,429.66	1			
<u>Total</u>		8	\$1,970,929.66	100% 0	90.00	+	0 \$0
3138LV2X0	ALLY BANK	3	\$478,235.40	41.77% 0	0 \$0.00) NA(0 \$0
D130L12210	Unavailable	4	\$666,703.00			+ +	
Total	Ollavallaole	7	\$1,144,938.40	1 1	-i		0 \$0
			*-		·		, ***
3138LV2Y8	Unavailable	9	\$2,214,592.47	100% 0	0 \$0.00) NA(0 \$0
Total		9	\$2,214,592.47	1		+ +	0 \$0
							,
3138LV2Z5	ALLY BANK	11	\$2,883,524.99	43.11% 0	\$0.00) NA	0 \$0

	Unavailable	16	\$3,804,629.60	56.89%	\$0.00	NA	0	\$0
Total		27	\$6,688,154.59	100%	\$0.00		0	\$0
3138LV3A9	ALLY BANK	3	\$636,191.87	32.82%				\$0
	Unavailable	5	\$1,302,275.00			NA	0	\$0
Total		8	\$1,938,466.87	100%	\$0.00		0	\$0
		216	:== 222 222 00		20.00		Н—	***
3138LV3B7	ALLY BANK	246	\$56,030,030.09		1		 	\$0
	Unavailable	7	\$2,066,944.30					\$0
Total		253	\$58,096,974.39	100%	\$0.00		0	\$0
3138LV3C5	ALLY BANK	94	\$18,273,404.02	100% (\$0.00	NA	0	\$0
Total		94	\$18,273,404.02	100%			0	\$0
			÷= 2=2 22= 0¢	10001	20.00	27.4		
3138LV3D3	ALLY BANK	34	\$7,379,827.06					\$0
Total		34	\$7,379,827.06	100%	\$0.00		0	\$0
3138LV3F8	ALLY BANK	10	\$2,434,986.08	7.48% (\$0.00	NA	0	\$0
	Unavailable	120	\$30,106,761.23					\$0
Total		130	\$32,541,747.31	100%			0	\$0
			· , ,					
3138LV3G6	ALLY BANK	9	\$2,403,691.42	9.97%	\$0.00	NA	0	\$0
	Unavailable	93	\$21,712,674.75	90.03%	\$0.00	NA	0	\$0
Total		102	\$24,116,366.17	100%	\$0.00		0	\$0
3138LV3H4	ALLY BANK	25	\$1,559,821.80	68.6% (\$0.00	NA	n	\$0
D130L v 311+	Unavailable	11	\$714,050.00					\$0 \$0
Total	Unavanaoic	36	\$2,273,871.80				0	\$0
1 otai			ΨΨ9Ψ10901100	100 /0	ψυ•υυ			ψυ
3138LV3J0	ALLY BANK	35	\$3,420,031.62	79.06% (\$0.00	NA	0	\$0
	Unavailable	9	\$905,900.07			i e	-	\$0
Total		44	\$4,325,931.69				0	\$0
							Ц	
3138LV3K7	ALLY BANK	39	\$5,066,887.16					\$0
	Unavailable	22	\$2,785,018.23					\$0
Total		61	\$7,851,905.39	100%	\$0.00		0	\$0
					10.00		 	
3138LV3L5	ALLY BANK	70	\$16,075,779.26		-		1 1	\$0
_	Unavailable	53	\$15,034,340.11	48.33% (\$0
Total		123	\$31,110,119.37	100%	\$0.00		0	\$0
3138LV3M3	ALLY BANK	15	\$2,009,548.82	79.31% (\$0.00	NA	0	\$0
01002:1111	Unavailable	8	\$524,200.41	20.69%				\$0
Total		23	\$2,533,749.23				0	\$0
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3138LV3N1	ALLY BANK	201	\$52,249,428.13	34.55% (\$0.00	NA 0	\$0
	Unavailable	336	\$98,984,250.57	65.45%	\$0.00	NA 0	\$0
Total		537	\$151,233,678.70	100%	\$0.00	0	\$0
			4.7.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	10.5=01.5			**
3138LV6U2	GMFS, LLC	3	\$551,379.92	48.67% (
	Unavailable	3	\$581,485.16		1		1
Total		6	\$1,132,865.08	100%	\$0.00	0	\$0
3138LV6V0	GMFS, LLC	6	\$855,420.00	55.65% (\$0.00	NA 0	\$0
	Unavailable	3	\$681,700.00	44.35% (\$0.00	NA 0	\$0
Total		9	\$1,537,120.00	100%	\$0.00	0	\$0
3138LV6W8	GMFS, LLC	7	\$1,289,933.56	37.69% (\$0.00	NA 0	\$0
5130LVUW0	Unavailable	10	\$2,132,950.00	62.31%			
Total	Unavanable	17	\$2,132,930.00 \$3,422,883.56	100%		1	
Total		17	ψ3,422,003.30	100 /6 (φυ.υυ		Ψ
3138LV6X6	GMFS, LLC	7	\$1,121,770.00	52.79% (\$0.00	NA 0	\$0
	Unavailable	7	\$1,003,300.00		<u> </u>		
Total		14	\$2,125,070.00	100%		1	
			·				
3138LV6Y4	GMFS, LLC	4	\$1,018,040.00	49.01%	\$0.00	NA 0	\$0
	Unavailable	6	\$1,059,328.11	50.99% (\$0.00	NA 0	\$0
Total		10	\$2,077,368.11	100%	\$0.00	0	\$0
3138LV6Z1	GMFS, LLC	3	\$502,225.00	50.08%			
	Unavailable	2	\$500,600.00	49.92% (1
Total		5	\$1,002,825.00	100%	\$0.00	0	\$0
3138LV7A5	GMFS, LLC	5	\$987,900.00	64.16% (\$0.00	NA 0	\$0
	Unavailable	4	\$551,779.04			1	
Total		9	\$1,539,679.04	100%		1 1	
2120777127		-	\$1.55 0.000.00	1000	40.00	27.4	4.0
3138LVA37	Unavailable	5	\$1,229,800.00			1 1	
Total		5	\$1,229,800.00	100%	\$0.00	0	\$0
3138LVA45	Unavailable	8	\$1,404,901.00	100% (\$0.00	NA 0	\$0
Total		8	\$1,404,901.00	100%	\$0.00		
3138LVA52	Unavailable	7	\$1,604,555.00	100% (\$0.00	NA 0	\$0
Total	Onavanaoic	7	\$1,604,555.00	100% (
			, , , , , , , , , , , , , , , , , , , ,		70.00		40
3138LVA60	Unavailable	6	\$1,092,300.00	100% (\$0.00	NA 0	\$0
Total		6	\$1,092,300.00	100%	+		
3138LVA78	Unavailable	4	\$1,071,400.00	100% (\$0.00	NA 0	\$0

Total		4	\$1,071,400.00	100% 0	\$0.00		0	\$0
3138LVA86	Unavailable	12	\$2,295,200.00		\$0.00	NA	0	\$0
Total		12	\$2,295,200.00	100% 0	\$0.00		0	\$(
3138LVA94	Unavailable	5	\$1,000,600.00	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,000,600.00	100% 0	\$0.00		0	\$0
3138LVAA1	Unavailable	26	\$4,297,771.78	100% 0	\$0.00	NA	0	\$0
Total	Chavanaoic	26	\$4,297,771.78	100% 0	\$ 0.00		0	\$0
3138LVAB9	Unavailable	38	\$10,338,474.00		\$0.00	NA	_	\$0
Total		38	\$10,338,474.00	100% 0	\$0.00		0	\$0
3138LVAC7	Unavailable	4	\$1,081,000.00	100% 0	\$0.00	NA	0	\$(
Total		4	\$1,081,000.00	100% 0	\$0.00		0	\$0
3138LVBA0	Unavailable	11	\$1,553,950.00	100% 0	\$0.00	NA	0	\$0
Total	CHA TAHACIC	11	\$1,553,950.00	100% 0	\$0.00		0	\$0
21201 VDD0	Unovoiloblo	9	¢1 000 521 00	1000/ 0	\$0.00	NI A	0	\$(
3138LVBB8 Total	Unavailable	9	\$1,990,521.00 \$1,990,521.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0 \$ 0
- Total		1 1	ψ1,270,321.00	100 /6 0	φυ.υυ			Ψ
3138LVBC6	Unavailable	6	\$1,469,500.00	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,469,500.00	100% 0	\$0.00		0	\$0
3138LVBD4	Unavailable	12	\$2,740,147.00	100% 0	\$0.00	NA	0	\$0
Total		12	\$2,740,147.00	100% 0	\$0.00		0	\$0
3138LVBE2	Unavailable	9	\$1,988,390.00	100% 0	\$0.00	NA	0	\$0
Total	Onavanaoie	9	\$1,988,390.00 \$1,988,390.00		\$0.00 \$0.00		0	\$0
3138LVBF9	Unavailable	11	\$1,299,475.00		\$0.00	NA		\$0
<u>Total</u>		11	\$1,299,475.00	100% 0	\$0.00		0	\$0
3138LVBG7	Unavailable	8	\$1,013,451.00	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,013,451.00	100% 0	\$0.00		0	\$0
-	MYCUMORTGAGE,	+						
3138LVGQ0	LLC	50	\$7,920,104.67	60.2% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,236,388.61	39.8% 0	\$0.00	NA		\$0
<u>Total</u>		82	\$13,156,493.28	100% 0	\$0.00		0	\$0
3138LVGR8	MYCUMORTGAGE, LLC	7	\$1,006,833.78	46.23% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,170,891.21	53.77% 0	\$0.00	NA	0	\$0

		13	\$2,177,724.99	100%	O	\$0.00		0	\$0
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3138LVGS6	MYCUMORTGAGE, LLC	9	\$522,456.32	42.81%	0	\$0.00			\$0
	Unavailable	11	\$698,055.60	57.19%	-+	\$0.00	NA		\$0
Total		20	\$1,220,511.92	100%	0	\$0.00		0	\$0
3138LVGT4	MYCUMORTGAGE, LLC	11	\$653,379.86	49.75%	0	\$0.00	NA	.0	\$0
	Unavailable	10	\$659,876.19	50.25%		\$0.00	NA	0	\$0
Total		21	\$1,313,256.05	100%	0	\$0.00		0	\$0
3138LVGU1	MYCUMORTGAGE, LLC	3	\$611,925.00	53.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$542,000.00	46.97%	0	\$0.00	NA	0	\$0
Total		5	\$1,153,925.00	100%	0	\$0.00		0	\$0
3138LVGV9	MYCUMORTGAGE, LLC	4	\$426,922.18	40.67%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$622,923.85	59.33%	0	\$0.00	NA	0	\$0
Total		7	\$1,049,846.03	100%	0	\$0.00		0	\$0
3138LVGW7	MYCUMORTGAGE, LLC	69	\$7,915,505.14	63.42%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,566,241.94	36.58%	0	\$0.00	NA	0	\$0
Total		114	\$12,481,747.08	100%	0	\$0.00		0	\$0
3138LVGX5	MYCUMORTGAGE, LLC	12	\$771,443.77	66.95%	0	\$0.00	NA	.0	\$0
	Unavailable	6	\$380,750.00	33.05%	_	\$0.00	NA	-	\$0
Total		18	\$1,152,193.77	100%	0	\$0.00		0	\$0
3138LVGY3	MYCUMORTGAGE, LLC	6	\$823,800.00	39.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,279,690.00	60.84%	0	\$0.00	NA	0	\$0
Total		15	\$2,103,490.00	100%	0	\$0.00		0	\$0
3138LVJ20	Unavailable	19	\$1,531,718.66	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,531,718.66	100%	-+	\$0.00		0	\$0
3138LVJ38	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$912,600.00	7.5%		\$0.00		Ш	\$0
	Unavailable	37	\$11,254,506.58	92.5%	_	\$0.00	NA		
Total		40	\$12,167,106.58	100%	0	\$0.00		0	\$0

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3138LVJ46	Unavailable	20	\$5,009,549.35	-	1 1		
Total		20	\$5,009,549.35	100%	\$0.00		0 \$0
21201 1/152	TT:1-1-1-	16	Φ7 477 117 40	100%	00.00	NΙΛ	0.2
3138LVJ53	Unavailable	46	\$7,477,117.49 \$7,477,117.49	100%		NA	
Total		46	\$7,477,117.49	100%	\$0.00		90
3138LVJ61	Unavailable	76	\$9,807,599.00	100%	0 \$0.00	NA	0 \$0
Total		76	\$9,807,599.00	100%	\$0.00		0 \$0
3138LVJ79	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,089.77	9.34%			
	Unavailable	9	\$2,166,161.85	90.66%	· ·	NA	
Total		10	\$2,389,251.62	100%	0 \$0.00		0 \$0
3138LVJ87	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,028,500.00	9.13%	0 \$0.00	NA	0 \$0
	Unavailable	38	\$10,236,825.55	90.87%		NA	0 \$0
Total		43	\$11,265,325.55	100%	0 \$0.00		0 \$0
3138LVJ95	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	1.55%	\$0.00	NA	0 \$0
	Unavailable	45	\$12,734,863.38	98.45%	0 \$0.00	NA	0 \$0
Total		46	\$12,934,863.38	100%	0 \$0.00		0 \$0
3138LVJX2	Unavailable	22	\$6,970,146.01	100%		NA	
Total		22	\$6,970,146.01	100%	90.00		0 \$0
3138LVJY0	Unavailable	10	\$1,363,682.51	100%	0 \$0.00	NA	0 \$0
Total	Chavanaoic	10	\$1,363,682.51	100%			0 \$0
3138LVJZ7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$274,000.00				
	Unavailable	51	\$12,527,007.18	97.86%	0 \$0.00	NA	
Total		52	\$12,801,007.18	100%	0 \$0.00	_	0 \$0
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3138LVKA0	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,482,500.00	5.64%	0 \$0.00	NA	0 \$0
	Unavailable	121	\$24,824,360.43		1 \$130,479.14		1 \$130,479
Total		128	\$26,306,860.43	100%	1 \$130,479.14		1 \$130,479
3138LVKB8	FRANKLIN AMERICAN MORTGAGE	4	\$657,639.78	13.1%	\$0.00	NA	0 \$0

	COMPANY	1							
	Unavailable	27	\$4,363,857.54	86.9%	0	\$0.00	NA	0	\$0
Total		31	\$5,021,497.32	100%	0	\$0.00		0	\$0
3138LVKC6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$436,429.57	4.31%	0	\$0.00	NA	. 0	\$0
	Unavailable	74	\$9,690,412.22	95.69%	0	\$0.00	NA	.0	\$0
Total		77	\$10,126,841.79	100%	0	\$0.00		0	\$0
3138LVKD4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$320,000.00	2.75%	О	\$0.00	NA	. 0	\$0
	Unavailable	116	\$11,310,602.92	97.25%	0	\$0.00	NA	0	\$0
Total		119	\$11,630,602.92	100%	0	\$0.00		0	\$0
3138LVKE2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$359,380.06	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$7,562,781.21	95.46%	0	\$0.00	NA	0	\$0
Total		120	\$7,922,161.27	100%	0	\$0.00		0	\$0
3138LVKF9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$602,950.00	2.76%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$21,251,553.67	97.24%	0	\$0.00	NA	0	\$0
Total		76	\$21,854,503.67	100%		\$0.00		0	\$0
3138LVKG7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$285,000.00	5.48%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,911,505.00	94.52%	0	\$0.00	NA	0	\$0
Total		17	\$5,196,505.00	100%	0	\$0.00		0	\$0
3138LVKH5	Unavailable	5	\$1,067,372.10	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,067,372.10	100%	-	\$0.00		0	\$0
3138LVKJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,500.00			\$0.00		Ш	\$0
	Unavailable	9	\$867,499.17			\$0.00	NA	-	\$0
Total		11	\$1,059,999.17	100%	0	\$0.00		0	\$0
3138LVKK8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,700.00			\$0.00		Ш	\$0
	Unavailable	108	\$23,888,308.60	99.5%	0	\$0.00	NA	. 0	\$0

Total		100	\$24,000,000,00	1000	Γ	\$0.00		Λ	φ.
Total		109	\$24,008,008.60	100%	U	\$0.00		0	\$0
3138LVL27	Unavailable	13	\$1,283,927.07	100%	0	\$0.00	NA	0	\$(
Total		13	\$1,283,927.07	100%	\vdash	\$0.00		0	\$0
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3138LVL35	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,329,539.00		Ш	\$0.00	NA	Ш	\$0
	Unavailable	105	\$32,002,010.40		1	\$0.00	NA	$\boldsymbol{ au}$	\$0
Total	+	120	\$36,331,549.40	100%	0	\$0.00		0	\$0
3138LVL43	FRANKLIN AMERICAN MORTGAGE COMPANY	14	. , ,		Ш	\$0.00	NA	Ц	\$0
	Unavailable	119	\$15,501,895.94		_	\$0.00	NA	П	\$0
Total		133	\$17,288,806.77	100%	0	\$0.00		0	\$0
3138LVL50	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$608,850.00		Ш	\$0.00	NA	Ш	\$0
	Unavailable	41	\$5,246,025.18		\vdash	\$0.00	NA	0	\$0
Total		46	\$5,854,875.18	100%	0	\$0.00	_ -	0	\$0
3138LVL68	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,978,400.00		Ш	\$0.00	NA	Ш	\$0
Total	Unavailable	92	\$26,556,224.59 \$28,534,624,50		-	\$0.00	NA		\$0 \$0
Total	 	99	\$28,534,624.59	100%	V	\$0.00		0	\$0
3138LVL76	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$790,850.00		Ш	\$0.00	NA	Ш	\$0
<u> </u>	Unavailable	50	\$8,093,930.73			\$0.00	NA		\$0
Total		55	\$8,884,780.73	100%	0	\$0.00		0	\$0
3138LVL84	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$415,800.00		Ш	\$0.00	NA	Ш	\$0
Total	Unavailable	35 38	\$4,498,755.28 \$4,914,555.28		1	\$0.00	NA	TT	\$0 \$0
Total		38	\$4,914,555.28	100%	U	\$0.00		0	\$0
3138LVL92	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$593,330.00		Ш	\$0.00	NA	Ш	\$0
To4-1	Unavailable	101	\$10,054,951.01	94.43%		\$0.00	NA	TT	\$0
Total		107	\$10,648,281.01	100%	U	\$0.00	——	0	\$0
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3138LVLD3	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,136,458.58	5.52% 0	\$0.00	NA	0 \$0
	Unavailable	183	\$53,714,242.96	94.48% 0	\$0.00	NA	0 \$0
Total		194	\$56,850,701.54	100% 0			0 \$0
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3138LVLE1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$845,012.31	4.01% 0	\$0.00	NA	0 \$0
	Unavailable	73	\$20,202,115.78	95.99% 0	\$0.00	NA	0 \$0
Total		76	\$21,047,128.09	100% 0	\$0.00		0 \$0
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3138LVLF8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,060,000.00	3.55% 0	\$0.00	NA	0 \$0
	Unavailable	189	\$55,979,445.16	96.45% 0	\$0.00	NA	0 \$0
Total		195	\$58,039,445.16	100% 0			0 \$0
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3138LVLG6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$804,688.78	4.5% 0	\$0.00	NA	0 \$0
	Unavailable	131	\$17,094,124.35	95.5% 0	\$0.00	NA	0 \$0
Total		137	\$17,898,813.13	100% 0	1		0 \$0
1 0 0 0		10.	ψ1.,05 0,01ev1e	200700	φο ι σο		40
3138LVLH4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,750.00	1.65% 0	\$0.00	NA	0 \$0
	Unavailable	51	\$15,432,968.26	98.35% 0	\$0.00	NA	0 \$0
Total		52	\$15,691,718.26	100% 0			0 \$0
10001			Ψ10,0>1,710.20	100 /0 0	φο.σσ		<u>υ</u> ψυ
3138LVLJ0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,338.07	2.59% 0	\$0.00	NA	0 \$0
	Unavailable	75	\$9,856,073.30	97.41% 1	\$136,921.86	NA	1 \$136,921
Total		77	\$10,118,411.37	100% 1	\$136,921.86		1 \$136,921
3138LVLK7	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,122,766.27	9.45% 0	\$0.00	NA	0 \$0
	Unavailable	66	\$10,758,717.79	90.55% 0	\$0.00	NA	0 \$0
Total		73	\$11,881,484.06	100% 0	\$0.00		0 \$0
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3138LVLL5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,523.67	3.2% 0	\$0.00	NA	0 \$0
	0 0 1 1 1 1 1 1						
	Unavailable	90	\$8,903,336.07	96.8% 0	\$0.00	NA	0 \$0

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3138LVLM3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,584.30	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,702,807.21	95.35%	0	\$0.00	NA	.0	\$0
Total		43	\$7,029,391.51	100%	0_	\$0.00		0	\$0
3138LVLN1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$969,420.00		Ш	\$0.00	NA	Ш	\$0
	Unavailable	93	\$26,594,502.36			\$0.00	NA	T 1	\$0
Total		96	\$27,563,922.36	100%	0	\$0.00		0	\$0
3138LVLP6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,800.00		Ш	\$0.00	NA	Ш	\$0
	Unavailable	36	\$10,119,589.75	1		\$0.00	NA		\$0
Total		37	\$10,354,389.75	100%	0	\$0.00	!	0	\$0
3138LVLQ4	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,098,750.00	9.55%	0	\$0.00	NA	Ш	\$0
	Unavailable	63	\$19,887,609.83	90.45%	0	\$0.00	NA	0	\$0
Total		70	\$21,986,359.83	100%	0	\$0.00	!	0	\$0
3138LVLR2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$387,400.00			\$0.00	NA	Ш	\$0
	Unavailable	60	\$5,934,271.27	93.87%	0	\$0.00	NA	0	\$0
Total		64	\$6,321,671.27	100%	0	\$0.00	!	0	\$0
3138LVLS0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,200.00	2.01%	0	\$0.00	NA	.0	\$0
	Unavailable	52	\$6,787,315.80			\$0.00	NA	0	\$0
Total		53	\$6,926,515.80	100%	0	\$0.00		0	\$0
3138LVLT8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$139,722.50		Щ	\$0.00	NA	Ш	\$0
	Unavailable	63	\$4,404,461.21	96.93%		\$0.00	NA		\$(
Total		65	\$4,544,183.71	100%	0	\$0.00	!	0	\$(
3138LVLU5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,884.27		Щ	\$0.00	NA	Ш	\$(
	Unavailable	69	\$4,511,068.85	95.68%	0	\$0.00	NA	.0	\$(

Total		72	\$4,714,953.12	100%	ስ	\$0.00		0	\$0
Total		12	ψτ,71τ,755.12	100 /6	•	φ υ.υυ		U	Ψ
3138LVLV3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$252,585.73	8.64%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,669,543.01	91.36%	0	\$0.00	NA	0	\$0
Total		23	\$2,922,128.74	100%	0	\$0.00		0	\$0
3138LVLW1	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,038,350.00	5.52%	0	\$0.00	NA	.0	\$0
	Unavailable	125	\$34,871,933.43	94.48%	0	\$0.00	NA	0	\$0
Total		133	\$36,910,283.43	100%	0	\$0.00		0	\$0
3138LVLX9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,014,105.76	2.08%	0	\$0.00	NA	.0	\$0
	Unavailable	152	\$47,833,136.57	97.92%	0	\$0.00	NA	0	\$0
Total		156	\$48,847,242.33	100%	0	\$0.00		0	\$0
3138LVLY7	Unavailable	45	\$7,285,508.67	100%	0	\$0.00	NA	0	\$0
Total		45	\$7,285,508.67	100%	_	· ·		0	\$0
	FRANKLIN AMERICAN								
3138LVLZ4	MORTGAGE COMPANY	2	\$501,300.00	2.52%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$19,390,752.01	97.48%	1	\$322,964.72	NA	0	\$0
Total		68	\$19,892,052.01	100%	1	\$322,964.72		0	\$0
3138LVMA8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$235,000.00	2.51%	0	\$0.00		Ш	
	Unavailable	37	\$9,109,011.00	97.49%	0	\$0.00	NA	0	\$0
Total		38	\$9,344,011.00	100%	0	\$0.00		0	\$0
3138LVMB6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,475.00					Ш	
	Unavailable	77	\$22,070,087.74				NA	$\boldsymbol{\vdash}$	
Total		80	\$22,708,562.74	100%	0	\$0.00		0	\$0
3138LVMC4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,317,300.00	8.9%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$13,488,497.10	91.1%	0	\$0.00	NA	0	\$0
Total		52	\$14,805,797.10	100%	0	\$0.00		0	\$0
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3138LVMD2	Unavailable	11	\$3,145,630.39	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	11	\$3,145,630.39	100%		\$0.00		0	\$0
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3138LVME0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,238,750.00	10.64%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$10,401,258.00	89.36%	0	\$0.00	NA	0	\$0
Total		37	\$11,640,008.00	100%	0	\$0.00		0	\$0
3138LVMF7	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$521,152.53	8.2%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,836,019.98	91.8%	0	\$0.00	NA	0	\$0
Total		89	\$6,357,172.51	100%	0	\$0.00		0	\$0
3138LVMG5	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$415,720.52	10.37%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,593,911.14		_	\$0.00	NA	0	\$0
Total		64	\$4,009,631.66	100%	0	\$0.00		0	\$0
3138LVMH3 Total	Unavailable	16 16	\$1,017,110.39 \$1,017,110.39	100% 100 %		\$0.00 \$0.00	NA	0	\$0 \$0
3138LVMJ9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$654,100.00			\$0.00	NA		\$0
	Unavailable	27	\$4,390,995.42	87.03%		\$0.00	NA	0	\$0
Total		31	\$5,045,095.42	100%	0	\$0.00		0	\$0
3138LVMK6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$532,700.00	5.98%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,374,688.57	94.02%	0	\$0.00	NA	0	\$0
Total		68	\$8,907,388.57	100%	0	\$0.00		0	\$0
3138LVN25	BANK OF AMERICA, N.A.	93	\$20,507,184.11	100%	0	\$0.00	NA	0	\$0
Total		93	\$20,507,184.11	100%	0	\$0.00		0	\$0
3138LVNG4	FIRST PLACE BANK	14	\$1,302,777.52	76.7%		\$0.00	NA		\$0
	Unavailable	4	\$395,679.96	23.3%	_	\$0.00	NA	0	\$0
Total		18	\$1,698,457.48	100%	0	\$0.00		0	\$0
3138LVNH2	FIRST PLACE BANK	14	\$1,632,820.47	79.84%		\$0.00	NA		\$0
Total	Unavailable	3 17	\$412,217.65 \$2,045,038.12	20.16% 100%		\$0.00 \$0.00	NA	0	\$0 \$0

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3138LVNJ8	FIRST PLACE BANK	33	\$2,812,998.15	83.56%	0	\$0.00	NA	0_	\$0
	Unavailable	6	\$553,250.71	16.44%	00	\$0.00	NA	0	\$0
Total		39	\$3,366,248.86	100%	<u>ə</u>	\$0.00		0	\$0
3138LVNK5	FIRST PLACE BANK	9	\$1,046,426.14	100% (0	\$0.00	NA	0	\$0
Total		9	\$1,046,426.14		_	\$0.00		0	\$0
3138LVNL3	FIRST PLACE BANK	21	\$1,767,293.59	90.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$194,843.08		0	\$0.00	NA		\$0
Total		23	\$1,962,136.67	100%	<u>ə</u>	\$0.00		0_	\$0
3138LVNM1	FIRST PLACE BANK	13	\$1,790,140.48	93.48% (0	\$0.00	NA	0	\$0
	Unavailable	1	\$124,815.85	6.52%		\$0.00	NA	0	\$0
Total		14	\$1,914,956.33		<u>ə</u>	\$0.00		0	\$0
3138LVNN9	CROWN MORTGAGE COMPANY	26	\$3,563,499.75	100% (0	\$0.00	NA	0	\$0
Total		26	\$3,563,499.75	100%	0	\$0.00		0	\$0
3138LVQ48	BANK OF AMERICA,	22	\$2,401,728.37	100% (0	\$0.00	NA		\$0
Total	N.A.	22	\$2,401,728.37 \$2,401,728.37	100%		\$0.00		0	\$0
1 otai		22	\$2,401,720.57	100%	+	\$0.00			Φυ
3138LVQ55	BANK OF AMERICA, N.A.	5	\$1,016,716.28	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,016,716.28	100%	<u>ə</u>	\$0.00		0	\$0
3138LVQ63	BANK OF AMERICA, N.A.	10	\$2,329,967.65	100% (0	\$0.00	NA	0	\$0
Total	4 1.4 2.	10	\$2,329,967.65	100%	0	\$0.00		0	\$0
3138LVQ71	BANK OF AMERICA,	17	\$2,877,679.87	100% (0	\$0.00	NA	0	\$0
Total	N.A.	17	\$2,877,679.87	100%	0	\$0.00		0	\$0
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3138LVQ89	BANK OF AMERICA, N.A.	14	\$3,142,731.81	100% (0	\$0.00	NA	0	\$0
Total		14	\$3,142,731.81	100%	0	\$0.00		0	\$0
3138LVQ97	BANK OF AMERICA, N.A.	9	\$1,261,564.19	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,261,564.19	100%	0	\$0.00		0	\$0
3138LVR88	STONEGATE MORTGAGE	6	\$502,129.82	32.33%	0	\$0.00	NA	0	\$0

	CORPORATION						
	Unavailable	12	\$1,050,876.69		\$0.00	NA 0	\$0
Total		18	\$1,553,006.51	100% 0	\$0.00	0	\$0
3138LVR96	STONEGATE MORTGAGE CORPORATION	5	\$1,106,325.76	30.09% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$2,570,148.76	69.91% 0	\$0.00	NA 0	\$0
Total		17	\$3,676,474.52	100% 0	\$0.00	0	\$0
3138LVRA3	BANK OF AMERICA, N.A.	14	\$2,479,364.56	100% 0	\$0.00	NA 0	\$0
Total		14	\$2,479,364.56	100% 0	\$0.00	0	\$0
3138LVRB1	BANK OF AMERICA, N.A.	18	\$3,272,280.01	100% 0	\$0.00	NA 0	\$0
Total		18	\$3,272,280.01	100% 0	\$0.00	0	\$0
3138LVRC9	BANK OF AMERICA, N.A.	11	\$1,837,076.71	100% 0	\$0.00	NA 0	\$0
Total		11	\$1,837,076.71	100% 0	\$0.00	0	\$0
3138LVRE5	BANK OF AMERICA, N.A.	13	\$1,940,606.90	100% 0	\$0.00	NA 0	\$0
Total		13	\$1,940,606.90	100% 0	\$0.00	0	\$0
3138LVRF2	BANK OF AMERICA, N.A.	8	\$1,834,423.00	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,834,423.00	100% 0	\$0.00	0	\$0
3138LVRG0	BANK OF AMERICA, N.A.	42	\$10,001,648.58	100% 0	\$0.00	NA 0	\$0
Total		42	\$10,001,648.58	100% 0	\$0.00	0	\$0
3138LVRH8	BANK OF AMERICA, N.A.	46	\$10,055,683.16	100% 0	\$0.00	NA 0	\$0
Total		46	\$10,055,683.16	100% 0	\$0.00	0	\$0
3138LVRJ4	BANK OF AMERICA, N.A.	67	\$15,001,396.01	100% 0	\$0.00	NA 0	\$0
Total		67	\$15,001,396.01	100% 0	\$0.00	0	\$0
3138LVRM7	BANK OF AMERICA, N.A.	13	\$2,132,570.86	100% 0	\$0.00	NA 0	\$0
Total		13	\$2,132,570.86	100% 0	\$0.00	0	\$0
			\$1.550.045.c0	10000	*0.00	274.0	ф.
3138LVRN5	I	6	\$1,570,247.68	100% 0	\$0.00	NA 0	\$0

	BANK OF AMERICA, N.A.								
Total		6	\$1,570,247.68	100%	0	\$0.00		0	\$0
3138LVRP0	BANK OF AMERICA, N.A.	6	\$1,063,820.73	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,063,820.73	100%	0	\$0.00		0	\$0
3138LVRQ8	BANK OF AMERICA, N.A.	22	\$1,462,264.84	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,462,264.84	100%	0	\$0.00		0	\$0
3138LVRR6	BANK OF AMERICA, N.A.	48	\$10,062,780.05	100%	0	\$0.00	NA	0	\$0
Total		48	\$10,062,780.05	100%	0	\$0.00		0	\$0
3138LVSB0 Total	Unavailable	13 13	\$3,599,621.60 \$3,599,621.60	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0 \$0
3138LVSC8 Total	Unavailable	16 16	\$4,486,480.08 \$4,486,480.08	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0 \$0
3138LVSD6	Unavailable	11	\$2,628,875.00	100%	_	\$0.00	NA		\$0
Total		11	\$2,628,875.00	100%	0	\$0.00		0	\$0
3138LVT37 Total	BANK OF THE WEST	220 220	\$47,768,869.27 \$47,768,869.27	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
3138LVTT0	FIRST FEDERAL BANK Unavailable	43	\$6,586,099.38 \$1,827,700.00	78.28% 21.72%	_	\$0.00 \$0.00	NA NA		\$0 \$0
Total		52	\$8,413,799.38			\$0.00		0	\$0
3138LVTU7	FIRST FEDERAL BANK Unavailable	6	\$915,400.00 \$2,855,048.67	24.28% 75.72%	_	\$0.00 \$0.00	NA NA		\$0 \$0
Total		22	\$3,770,448.67	100%		\$0.00		0	\$0
3138LVUL5 Total	BANK OF THE WEST	42 42	\$5,437,902.97 \$5,437,902.97	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0 \$0
			ψυς 10 1 97 0 26 7 1	100 /0	_	Ψυ•υυ		Ť	Ψ
3138LVUM3	SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$2,359,365.19	55.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,886,560.34	44.43%	_	\$0.00	NA		\$0
Total		19	\$4,245,925.53	100%	U	\$0.00		0	\$0
3138LVUN1		107	\$26,868,110.40	61.84%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, NATIONAL ASSOCIATION								
	Unavailable	60	\$16,583,019.97	38.16%	0	\$0.00	NA	0	\$0
Total		167	\$43,451,130.37	100%	0	\$0.00		0	\$0
3138LVUP6	SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$1,981,800.75	82.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$415,061.42	17.32%	0	\$0.00	NA	0	\$0
Total		20	\$2,396,862.17	100%	0	\$0.00		0	\$0
3138LVUW1	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$274,000.00	2.56%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$10,429,781.30	97.44%	0	\$0.00	NA	0	\$0
Total		30	\$10,703,781.30	100%		\$0.00		0	\$0
									•
3138LVUX9	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$77,000.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$10,916,395.94	99.3%	0	\$0.00	NA	0	\$0
Total		31	\$10,993,395.94	100%		\$0.00	-	0	\$0
3138LVUY7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,495,541.02	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,495,541.02	100%	0	\$0.00		0	\$0
3138LVUZ4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	30	\$3,042,109.33	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,042,109.33	100%	0	\$0.00		0	\$0
3138LVX57	Unavailable	7	\$1,544,621.55	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,544,621.55	100%	0	\$0.00		0	\$0
3138LVX65	STONEGATE MORTGAGE CORPORATION	7	\$725,075.00			\$0.00	NA		\$0
	Unavailable	8	\$901,404.59	55.42%	Ωl	\$0.00	NA	0	\$0
	C Har tallació	15	\$1,626,479.59	33.1270	_	ψ0.00	1 1/1	4	\$0

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3138LVX73	STONEGATE MORTGAGE CORPORATION	4	\$1,094,209.75	53.68%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$944,135.12	46.32%	0	\$0.00	NA	0	\$0
Total		8	\$2,038,344.87	100%	_	\$0.00		0	\$0
3138LVX81	STONEGATE MORTGAGE CORPORATION	2	\$236,412.00	15%		\$0.00	NA		\$0
	Unavailable	10	\$1,339,662.40	85%	0	\$0.00	NA	0	\$0
Total		12	\$1,576,074.40	100%	0	\$0.00		0	\$0
3138LVX99	STONEGATE MORTGAGE CORPORATION	4	\$826,900.00	9.45%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,919,698.68	90.55%	0	\$0.00	NA	0	\$0
Total		34	\$8,746,598.68	100%	0	\$0.00		0	\$0
3138LVXG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,743,636.96			\$0.00	NA		\$0
	Unavailable	5	\$1,282,611.27	42.38%		\$0.00	NA	m	\$0
Total		14	\$3,026,248.23	100%	0	\$0.00		0	\$0
3138LVXQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,380,518.56	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,380,518.56	100%	0	\$0.00		0	\$0
3138LVXR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,136,691.38	100%	0	\$0.00	NA		\$0
Total		15	\$2,136,691.38	100%	0	\$0.00		0	\$0
3138LVXS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,785,689.02	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,785,689.02	100%	0	\$0.00		0	\$0
3138LVXT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,287,311.03	100%		\$0.00	NA	Ш	\$0
Total		10	\$1,287,311.03	100%	0	\$0.00		0	\$0
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3138LVXW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,290,339.73	78.21%	0	\$0.00	NA	0	\$0

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	Unavailable	2	\$359,519.36	21.79%	0	\$0.00	NA	0	\$0
Total		8	\$1,649,859.09	100%	0	\$0.00	<u></u>	0	\$0
3138LVXX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$966,227.06	65.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$516,372.59	34.83%	0	\$0.00	NA	0	\$0
Total		9	\$1,482,599.65	100%	0	\$0.00		0	\$0
3138LVY23	ALLY BANK	36	\$7,061,565.36	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,061,565.36	100%	0	\$0.00		0	\$0
3138LVY49	ALLY BANK	52	\$10,155,005.62	97.2%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$292,692.66	2.8%	0	\$0.00	NA	0	\$0
Total		54	\$10,447,698.28	100%	0	\$0.00		0	\$0
		\perp			\perp			\perp	
3138LVY56	ALLY BANK	24	\$5,381,450.84	100%	_	\$0.00	NA	0	\$0
Total		24	\$5,381,450.84	100%	0	\$0.00		0	\$0
3138LVY64	ALLY BANK	57	\$3,942,759.97	69.68%	_	\$0.00	NA		\$0
	Unavailable	26	\$1,715,636.87	30.32%	_	\$0.00	NA	0	\$0
Total		83	\$5,658,396.84	100%	0	\$0.00		0	\$0
			A			40.00			4.0
3138LVY72	ALLY BANK	69	\$6,674,946.79			\$0.00	NA		\$0
	Unavailable	36	\$3,557,338.39			\$0.00	NA		\$0
Total		105	\$10,232,285.18	100%	U	\$0.00		0	\$0
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3138LVY80	ALLY BANK	46	\$5,355,249.45		_	\$0.00	NA	_	\$0
T-4-1	Unavailable	30	\$3,512,334.50		-	\$0.00	NA		\$0
Total		76	\$8,867,583.95	100%	V	\$0.00		0	\$0
3138LVY98	ALLY BANK	83	\$11,309,160.80	72.5%	0	\$0.00	NA	0	\$0
D136LV196	Unavailable	31	\$4,290,200.14	27.5%	_	\$0.00	NA		\$0 \$0
Total	Chavanabic	114	\$15,599,360.94	100%	_	\$0.00	IVA	0	\$0 \$0
Total		114	\$13,377,300.7 4	100 /6	-	φυ.υυ			φυ
3138LVYA5	STONEGATE MORTGAGE CORPORATION	1	\$132,000.00	13.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$878,604.55	86.94%	0	\$0.00	NA	0	\$0
Total		8	\$1,010,604.55	100%	0	\$0.00		0	\$0
3138LVYB3	STONEGATE MORTGAGE CORPORATION	1	\$183,352.69			\$0.00	NA		\$0
	Unavailable	9	\$1,845,098.38			\$0.00	NA		\$0
Total		10	\$2,028,451.07	100%	0	\$0.00		0	\$0

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3138LVYD9	ALLY BANK	2	\$116,500.00	10.29% 0	\$0.00	NA () \$0
5130E (1D)	Unavailable	12	\$1,015,738.54				
Total	Chavanaoic	14	\$1,132,238.54	100% 0	<u> </u>) \$0
1000		11	ψ1,102,200.01	100 /6 0	ψοιου		γ φο
3138LVYK3	ALLY BANK	7	\$450,511.00	43.29% 0	\$0.00	NA (\$0
	Unavailable	10	\$590,197.82	56.71% 0	\$0.00	NA (\$0
Total		17	\$1,040,708.82	100% 0	\$0.00	(\$0
3138LVYQ0	ALLY BANK	4	\$1,102,550.00	13.5% 0	\$0.00	NA () \$0
513021120	Unavailable	23	\$7,061,665.73	86.5% 0	•		
Total	Chavanaere	27	\$8,164,215.73	100% 0	•		\$0
3138LVYR8	ALLY BANK	6	\$1,116,587.19	7.54% 0			
	Unavailable	50	\$13,689,970.83	92.46% 0			+
Total		56	\$14,806,558.02	100% 0	\$0.00		\$0
3138LVYS6	ALLY BANK	1	\$167,450.00	17.55% 0	\$0.00	NA () \$0
	Unavailable	3	\$786,656.66		\$0.00		+
Total		4	\$954,106.66	100% 0	\$0.00	(\$0
3138LVYU1	ALLY BANK	2	\$273,290.09	28.17% 0	\$0.00	NA	\$0
	Unavailable	2	\$697,000.00	71.83% 0	\$0.00		
Total		4	\$970,290.09	100% 0	\$0.00		\$0
3138LVYZ0	ALLY BANK	11	\$1,382,960.07	100% 0	\$0.00	NA () \$0
Total	TEET DITTIE	11	\$1,382,960.07	100% 0) \$0
1041			ψ 1,002, 50007	100 /6 0	ψ0•00		γ φο
3138LVZ30	ALLY BANK	101	\$26,245,634.11	97.61% 0	\$0.00	NA) \$0
	Unavailable	3	\$642,642.77	2.39% 0	\$0.00	NA (\$0
Total		104	\$26,888,276.88	100% 0	\$0.00		\$0
3138LVZ48	ALLY BANK	12	\$2,197,275.37	100% 0	\$0.00	NA () \$0
Total		12	\$2,197,275.37	100% 0			\$0
21201 1/755	ALL V DANIZ	10	¢2 224 914 72	100% 0	¢0.00	NIA () po
3138LVZ55 Total	ALLY BANK	10 10	\$2,224,814.72 \$2,224,814.72	100% 0			\$0 \$0
lotai		10	\$2,224,814.72	100% 0	\$0.00) ŞU
3138LVZ63	ALLY BANK	26	\$5,011,853.24	7.97% 0	\$0.00		
	Unavailable	252	\$57,870,021.80		<u> </u>	NA (
Total		278	\$62,881,875.04	100% 0	\$0.00	(\$0
3138LVZ71	ALLY BANK	62	\$4,042,432.59	75.18% 0	\$0.00	NA () \$0
DIJOL V Z/I	Unavailable	19	\$1,334,711.13		•		
Total	Onavanaoic	81	\$5,377,143.72	100% 0	•) \$0

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3138LVZ89	ALLY BANK	59	\$5,822,722.39	76.59% 0	\$0.00	NA	0 \$0
5130L (20)	Unavailable	18	\$1,780,153.90				
Total	Onuvanaore	77	\$7,602,876.29	100%		4 14 -	0 \$0
1000			**************************************	200.00	7 77		3.
3138LVZ97	ALLY BANK	75	\$9,784,119.77	74.99% 0	\$0.00	NA	0 \$0
	Unavailable	25	\$3,262,493.75				
Total		100	\$13,046,613.52	100% 0	1		0 \$0
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3138LVZA4	ALLY BANK	326	\$83,568,182.56	55.74% 0	\$0.00	NA	0 \$0
	Unavailable	231	\$66,367,817.41	44.26%	\$0.00	NA	0 \$0
Total		557	\$149,935,999.97	100% 0	\$0.00		0 \$0
3138LVZB2	ALLY BANK	1	\$224,362.82	15.66%	\$0.00	NA	0 \$0
	Unavailable	4	\$1,208,668.45	84.34%	\$0.00	NA	0 \$0
Total		5	\$1,433,031.27	100%	\$0.00		0 \$0
3138LVZC0	ALLY BANK	27	\$1,881,690.04	53.71%	\$0.00	NA	0 \$0
	Unavailable	25	\$1,621,888.65	46.29%	\$0.00	NA	0 \$0
Total		52	\$3,503,578.69	100%	\$0.00		0 \$0
3138LVZD8	ALLY BANK	23	\$2,295,215.85	74.37%	\$0.00	NA	0 \$0
	Unavailable	8	\$790,953.36	25.63%	\$0.00	NA	
Total		31	\$3,086,169.21	100%	\$0.00		0 \$0
3138LVZE6	ALLY BANK	22	\$4,348,951.95	81.72%	\$0.00	NA	
	Unavailable	3	\$972,650.00	18.28%	\$0.00	NA	0 \$0
Total		25	\$5,321,601.95	100% 0	\$0.00		0 \$0
3138LVZF3	ALLY BANK	23	\$4,542,500.32	85.93% 0	\$0.00	NA	0 \$0
3130L V Z1'3	Unavailable	3	\$744,076.12				
Total	Ullavallaule	26	\$5,286,576.44	100%		11/7	0 \$0
Total		20	Φ Ͻ 9ΔΟ Ū 9 <i>Ͻ I</i> ℧•ŦŦ	100 /0 0	ψυ•υυ		υ φυ
3138LVZG1	ALLY BANK	21	\$3,972,466.24	85.66% 0	\$0.00	NA	0 \$0
DIDOLVZGI	Unavailable	21	\$665,081.11	14.34%		NA NA	
Total	Unavanaoic	23	\$4,637,547.35	100%			0 \$0
Total		20	Ψ Τ, ΨΟ 1,Ο Τ1.Ο Ο	100 /0 0	ψυ•υυ		υ ψυ
3138LVZH9	ALLY BANK	5	\$589,518.15	38.6%	\$0.00	NA	0 \$0
	Unavailable	8	\$937,829.50	61.4% 0		NA	
Total	9	13	\$1,527,347.65	100% 0	1		0 \$0
			T -)		1		
3138LVZJ5	ALLY BANK	20	\$3,946,332.01	86.14% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$635,048.75	13.86% 0		NA	
Total		23	\$4,581,380.76	100% 0			0 \$0
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3138LVZK2	ALLY BANK	11	\$1,527,397.53	54.79%	0 \$0.00	1	_	\$0
	Unavailable	9	\$1,260,474.55	45.21%	0 \$0.00	NA	0	\$0
Total		20	\$2,787,872.08	100%	0 \$0.00		0	\$0
3138LVZL0	ALLY BANK	11	\$2,673,965.21	50.91%	0 \$0.00	NA	0	\$0
DIJOL V ZLU	Unavailable	10	\$2,578,094.48			1	-	\$C
Total	Unavanable	21	·	100%		1	0	\$0 \$0
Total		21	\$5,252,059.69	100%	<u> </u>	1	V	ቅ ሀ
3138LVZM8	ALLY BANK	1	\$309,600.00	11.56%	0 \$0.00	NA	0	\$0
	Unavailable	9	\$2,367,583.92	88.44%	0 \$0.00	NA	0	\$0
Total		10	\$2,677,183.92	100%	0 \$0.00		0	\$0
3138LVZN6	ALLY BANK	4	\$639,551.56	50.41%	0 \$0.00	NA	Λ	\$0
DISOL VZINO	Unavailable	4	\$629,216.86		-			\$0 \$0
Total	Unavanauc	8	\$1,268,768.42	100%			0	\$0 \$0
10441			Ψ±,200,100,42	100 /0	ΨΨ•Φ		Ť	Ψυ
3138LVZP1	Unavailable	7	\$2,011,125.48	100%	0 \$0.00	NA	0	\$0
Total		7	\$2,011,125.48	100%	-		0	\$0
			,-,,,		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Ť	
3138LVZQ9	ALLY BANK	3	\$887,513.00	16.94%	0 \$0.00	NA	0	\$0
	Unavailable	12	\$4,352,621.87	83.06%			++	\$0
Total		15	\$5,240,134.87	100%	1	1	0	\$0
21291 V/7D7	ALLVDANIZ	1	\$264,000,00	16 7207	n ¢n no	NA		¢0
3138LVZR7	ALLY BANK Unavailable	4	\$264,000.00 \$1,314,953,27	16.72% (83.28% (-	1	T	\$0 \$0
Total	Unavanable	5	\$1,314,953.27 \$1,578,953.27	100%		t	0	\$0 \$0
l Otal		3	\$1,578,953.27	100%	v \$0.00	1	V	<u> </u>
3138LVZW6	ALLY BANK	3	\$370,388.97	18.33%	0 \$0.00	NA	0	\$0
	Unavailable	15	\$1,649,889.09	81.67%	0 \$0.00	NA	0	\$0
Total		18	\$2,020,278.06	100%	0 \$0.00		0	\$0
21201 1777			0150 100 00	0.4~	0 40.00			*~
3138LVZX4	ALLY BANK	1	\$158,400.00			1	-	\$0
T-4-1	Unavailable	12	\$1,726,662.03	91.6%	-i	t	1 1	\$0
Total		13	\$1,885,062.03	100%	90.00		0	\$0
3138LVZY2	ALLY BANK	201	\$45,795,732.69	96.76%	0 \$0.00	NA	0	\$0
	Unavailable	5	\$1,535,886.53	3.24%			_	\$0
Total		206	\$47,331,619.22	100%		1	0	\$0
3138LVZZ9	ALLY BANK	88	\$17,462,606.82	99.04%	0 \$0.00	NA	0	\$0
	Unavailable	1	\$169,700.00	0.96%	0 \$0.00	NA	0	\$0
Total		89	\$17,632,306.82	100%	0 \$0.00		0	\$0
3138LW3S8	ENVOY MORTGAGE,	7	\$1,794,200.00	100%	0 \$0.00	NA	0	\$0
2120F M 220	LTD.	′	φ1,/ 24 ,200.00	100%	ىن.00	INA	Μ	ΦU

Total		7	\$1,794,200.00	100%	0	\$0.00		0	\$0
3138LW3T6	ENVOY MORTGAGE, LTD.	14	\$1,134,597.69	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,134,597.69	100%	0	\$0.00		0	\$0
3138LW3U3	ENVOY MORTGAGE, LTD.	11	\$2,784,550.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,784,550.00	100%	0	\$0.00		0	\$0
3138LW3V1	ENVOY MORTGAGE, LTD.	6	\$1,688,250.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,688,250.00	100%	0	\$0.00		0	\$0
3138LW3W9	ENVOY MORTGAGE, LTD.	8	\$1,132,900.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,132,900.00	100%	0	\$0.00		0	\$0
3138LW4U2	STONEGATE MORTGAGE CORPORATION	1	\$140,000.00	8.37%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,533,136.73	91.63%			NA	0	
<u>Total</u>		7	\$1,673,136.73	100%	0	\$0.00		0	\$0
3138LW4V0	STONEGATE MORTGAGE CORPORATION	6	\$720,675.00	59.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$500,548.52	40.99%	0	\$0.00	NA	0	\$0
Total		10	\$1,221,223.52	100%	0	\$0.00		0	\$0
3138LW4W8	STONEGATE MORTGAGE CORPORATION	7	\$1,882,899.00	31.08%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,174,885.84			\$0.00	NA	0	
Total		21	\$6,057,784.84	100%	0	\$0.00		0	\$0
3138LW4X6	STONEGATE MORTGAGE CORPORATION	3	\$418,750.00	33.4%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$834,805.07	66.6%	т	\$0.00	NA	0	\$0
Total		9	\$1,253,555.07	100%	0	\$0.00		0	\$0
3138LW5H0	Unavailable	10	\$2,792,488.32	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,792,488.32	100%	0	\$0.00		0	\$0
3138LW5J6	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$197,300.00	5.95%	0	\$0.00	NA	0	\$0

	Unavailable	9	\$3,119,500.00	94.05%	0	\$0.00	NA	0	\$0
Total		10	\$3,316,800.00	100%	0	\$0.00	_	0	\$0
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3138LW5K3	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,136,500.00	49.75%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,148,000.00	50.25%	0	\$0.00	NA	0	\$0
Total		8	\$2,284,500.00	100%		\$0.00		0	\$0
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3138LW5L1	Unavailable	4	\$1,065,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,065,000.00	100%		\$0.00		0	\$0
	1		. ,		T				
3138LW5M9	Unavailable	10	\$3,065,500.00	100%	0	\$0.00	NA	0	\$0
Total	1	10	\$3,065,500.00	100%	0	\$0.00		0	\$0
	1		. ,		T				
3138LW5N7	Unavailable	4	\$1,029,700.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,029,700.00	100%	0	\$0.00		0	\$0
					T				
3138LW5P2	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,293,959.58	51.33%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$3,123,350.00	48.67%	0	\$0.00	NA	0	\$0
Total		22	\$6,417,309.58		_	\$0.00		0	\$0
			,		T				
3138LW5Q0	Unavailable	26	\$7,594,100.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$7,594,100.00	100%	0	\$0.00		0	\$0
			,		T				
3138LW5R8	Unavailable	4	\$1,301,500.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,301,500.00	100%	0	\$0.00		0	\$0
					I				
3138LW5S6	Unavailable	13	\$4,726,550.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,726,550.00	100%	0	\$0.00		0	\$0
					I				
3138LW5T4	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$3,510,250.00	59.5%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,389,500.00	40.5%	0	\$0.00	NA	0	\$0
Total		19	\$5,899,750.00	100%	0	\$0.00		0	\$0
					l				
3138LW5U1	Unavailable	12	\$3,688,850.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,688,850.00	100%	0	\$0.00		0	\$0
		\sqcup			\downarrow				
3138LW5V9	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,117,000.00	41.96%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,545,368.44		_	\$0.00	NA	0	\$0
Total		9	\$2,662,368.44	100%	0	\$0.00		0	\$0
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3138LW5W7	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$823,881.98	16.36%	0	\$0.00	NA	0	\$0

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	Unavailable	14	\$4,212,021.23	83.64%	_	\$0.00	NA	0	\$0
Total		17	\$5,035,903.21	100%	U	\$0.00		0	\$(
3138LW5X5	Unavailable	7	\$1,829,000.00	100%	0	\$0.00	NA	0	\$0
Total	C TAN , WITHOUT	7	\$1,829,000.00	100%	\rightarrow	\$0.00		0	\$0
3138LW5Y3	Unavailable	27	\$7,638,850.00	100%	-	\$0.00	NA		\$0
Total		27	\$7,638,850.00	100%	0	\$0.00		0	\$0
3138LW6A4	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,675,300.00	46.59%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,214,000.00	53.41%	0	\$0.00	NA	0	\$0
Total		28	\$7,889,300.00	100%	0	\$0.00		0	\$0
3138LW6B2	Unavailable	27	\$7,743,350.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$7,743,350.00	100%	0	\$0.00		0	\$0
		- 44	42.200.25 0.00	1000	0	40.00	37.	0	
3138LW6C0	Unavailable	11 11	\$3,298,250.00	100%	_	\$0.00	NA		\$0
Total		11	\$3,298,250.00	100%	U	\$0.00		0	\$0
3138LW6D8	Unavailable	6	\$1,359,200.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,359,200.00	100%	0	\$0.00		0	\$0
3138LW6E6	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$4,029,150.00	59.68%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,722,000.00	40.32%	0	\$0.00	NA	0	\$0
Total		23	\$6,751,150.00	100%	0	\$0.00		0	\$0
3138LW6F3	Unavailable	13	\$3,932,500.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,932,500.00	100%	0	\$0.00		0	\$0
3138LW6G1	Unavailable	13	\$3,028,500.00	100%	n	\$0.00	NA	0	\$0
Total Total	Onavanable	13	\$3,028,500.00	100%	_	\$0.00		0	\$0
3138LW6H9	Unavailable	19	\$4,943,500.00	100%	-	\$0.00	NA		\$0
Total		19	\$4,943,500.00	100%	U	\$0.00		0	\$0
3138LW6J5	Unavailable	10	\$1,497,700.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,497,700.00	100%	0	\$0.00		0	\$0
3138LW6K2	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$143,000.00	11.18%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,136,210.00	88.82%	0	\$0.00	NA	0	\$0
Total		10	\$1,279,210.00	100%	0	\$0.00		0	\$0
3138LW6L0		18	\$4,401,201.62	45.59%	0	\$0.00	NA	0	\$0

	PROVIDENT FUNDING				1				
	ASSOCIATES, L.P.	<u> </u>		- : : : : : : : : : : : : : : : : : : :	-	+		+	
L	Unavailable	20	\$5,252,500.00		_	\$0.00	NA		\$0
Total		38	\$9,653,701.62	100%	0	\$0.00		0	\$0
3138LW6M8	Unavailable	21	\$5,254,850.00		_	\$0.00	NA	0	\$0
Total		21	\$5,254,850.00	100%	0	\$0.00		0	\$0
3138LW6N6	Unavailable	8	\$1,864,000.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,864,000.00	100%	0	\$0.00		0	\$0
3138LW6P1	Unavailable	11	\$2,593,150.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,593,150.00	100%	0	\$0.00		0	\$0
3138LW6Q9	Unavailable	7	\$1,663,400.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,663,400.00	100%	0	\$0.00		0	\$0
3138LW6R7	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,128,000.00	36.68%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,673,000.00		_	\$0.00	NA	0	\$0
Total		22	\$5,801,000.00	100%	0	\$0.00		0	\$0
3138LW6S5	Unavailable	17	\$4,080,300.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,080,300.00	100%	0	\$0.00		0	\$0
3138LW6T3	Unavailable	4	\$1,137,500.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,137,500.00	100%	0	\$0.00		0	\$0
3138LW6U0	Unavailable	6	\$1,878,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,878,000.00	100%	0	\$0.00		0	\$0
3138LW6V8	Unavailable	18	\$4,723,900.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,723,900.00	100%	0	\$0.00		0	\$0
3138LW6W6	Unavailable	19	\$5,226,600.00	100% (0	\$0.00	NA	0	\$0
Total		19	\$5,226,600.00	100%	_	\$0.00		0	\$0
3138LW6X4	Unavailable	9	\$2,362,175.00	100% (0	\$0.00	NA	0	\$0
Total		9	\$2,362,175.00	100%	0	\$0.00		0	\$0
3138LW6Y2	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,781,050.00	70.07% (0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,188,000.00	29.93%	_	\$0.00	NA	_	\$0
Total		14	\$3,969,050.00	100%	0	\$0.00		0	\$0
3138LW6Z9	Unavailable	10	\$2,835,700.00	100%	0	\$0.00	NA	0	\$0

Total		10	\$2,835,700.00	100%	0	\$0.00		0	\$(
3138LW7A3	Unavailable	4	\$1,131,900.00			\$0.00	NA	0	\$(
Total		4	\$1,131,900.00	100%	0	\$0.00		0	\$(
3138LW7B1	Unavailable	12	\$3,513,850.00	100%	0	\$0.00	NA	0	\$(
Total		12	\$3,513,850.00	100%	_	\$0.00	- 12 4	0	\$(
3138LW7C9	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,664,350.00	56.94%	0	\$0.00	NA		\$0
	Unavailable	6	\$2,014,500.00			\$0.00	NA		\$0
Total		16	\$4,678,850.00	100%	0	\$0.00		0	\$0
3138LW7D7	Unavailable	23	\$5,746,950.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,746,950.00	100%		\$0.00		0	\$0
3138LW7E5	Unavailable	8	\$2,351,000.00	100%	0	\$0.00	NA	0	\$0
Total	JIM V MIIMOIN	8	\$2,351,000.00 \$2,351,000.00		_	\$0.00 \$ 0.00		0	\$0 \$0
			+-,001,000,00	±00 /0	<u> </u>	Ψ V•V V		丁	φt
3138LW7F2	Unavailable	14	\$3,443,000.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,443,000.00	100%		\$0.00		0	\$0
21201 W7C0	Unavailable		\$2.202.000.00	1000		\$0.00	***		Φ.
3138LW7G0	Unavailable	9 9	\$2,283,000.00 \$2,283,000.00			\$0.00 \$0.00	NA		\$0 \$0
Total		9	\$2,283,000.00	100%	U	\$0.00	<u> </u>	0	\$0
3138LW7H8	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$4,371,100.00			\$0.00	NA		\$0
	Unavailable	13	\$4,458,437.62	50.49%		\$0.00	NA		\$0
Total		29	\$8,829,537.62	100%	0	\$0.00		0	\$0
3138LW7J4	Unavailable	18	\$4,273,200.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,273,200.00 \$4,273,200.00	100%	_	\$0.00 \$0.00		0	\$0 \$0
3138LW7K1	Unavailable	8	\$2,418,400.00	100%	0	\$0.00	NA		\$0
Total	O Ha v aHaUIC	8	\$2,418,400.00 \$2,418,400.00	100%		\$0.00 \$0.00		0	\$0 \$0
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3138LW7L9	Unavailable	9	\$2,697,000.00			\$0.00	NA	t t	\$0
Total		9	\$2,697,000.00	100%	0	\$0.00		0	\$0
3138LW7M7	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$5,574,081.86			\$0.00	NA		\$0
	Unavailable	6	\$2,529,000.00			\$0.00	NA		\$0
Total		24	\$8,103,081.86	100%	0	\$0.00		0	\$0
3138LWA50	BANK OF THE WEST	112	\$15,671,813.40	100%	0	\$0.00	NA	0	\$0
Total	ELLIE OF THE WEST	112	\$15,671,813.40 \$15,671,813.40			\$0.00		0	\$0 \$0

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3138LWA92	WEBSTER BANK, N.A.	46	\$9,635,216.16	100%	0	\$0.00	NA	0	\$0
Total		46	\$9,635,216.16	100%	0	\$0.00		0	\$0
3138LWB91	Unavailable	5	\$1,528,599.56	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,528,599.56	100%	0	\$0.00		0	\$0
3138LWBA8	WEBSTER BANK, N.A.	41	\$8,387,017.83	100%	0	\$0.00	NA	0	\$0
Total		41	\$8,387,017.83	100%	0	\$0.00		0	\$0
3138LWBB6	WEBSTER BANK, N.A.	44	\$9,239,234.26	100%	0	\$0.00	NA	0	\$0
Total		44	\$9,239,234.26	100%	0	\$0.00		0	\$0
3138LWBC4	WEBSTER BANK, N.A.	44	\$10,029,200.22	100%	-	\$0.00	NA	0	\$0
Total		44	\$10,029,200.22	100%	0	\$0.00		0	\$0
3138LWBD2	WEBSTER BANK, N.A.	9	\$1,952,090.75	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,952,090.75	100%	0	\$0.00		0	\$0
3138LWBE0	WEBSTER BANK, N.A.	50	\$9,547,096.67	100%	0	\$0.00	NA	0	\$0
Total		50	\$9,547,096.67	100%	0	\$0.00		0	\$0
3138LWBF7	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,415,833.24	60.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$909,567.66		-	\$0.00	NA	0	\$0
Total		12	\$2,325,400.90	100%	0	\$0.00		0	\$0
3138LWBH3	SUN WEST MORTGAGE COMPANY INC.	5	\$497,587.06	45.85%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$587,710.60			\$0.00	NA	_	\$0
Total		13	\$1,085,297.66	100%	0	\$0.00		0	\$0
3138LWBJ9	SUN WEST MORTGAGE COMPANY INC.	7	\$707,600.13	44.66%	0	\$0.00	NA	Ш	\$0
	Unavailable	9	\$876,937.91	55.34%		\$0.00	NA		\$0
<u>Total</u>		16	\$1,584,538.04	100%	0	\$0.00		0	\$0
3138LWBK6	SUN WEST MORTGAGE COMPANY INC.	7	\$768,934.82	68.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$349,646.78		-	\$0.00	NA	-	\$0
Total		10	\$1,118,581.60	100%	0	\$0.00		0	\$0
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	SUN WEST								
3138LWBL4	MORTGAGE	1	\$270,800.47	23.52%	0	\$0.00	NA	0	\$0
	COMPANY INC.	\vdash			\bot			Щ	
	Unavailable	3	\$880,581.18		_	\$0.00	NA		\$0
Total		4	\$1,151,381.65	100%	0	\$0.00		0	\$0
3138LWBM2	Unavailable	4	\$1,027,522.23	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	4	\$1,027,522.23 \$1,027,522.23	100%	_	\$0.00	1 1/ 1	0	\$0 \$0
Total		-	Ψ 1 9 0	100 /0		ΨΟ•ΟΟ			Ψ
	SUN WEST								
3138LWBN0	MORTGAGE	5	\$1,441,265.98	100%	0	\$0.00	NA	0	\$0
_	COMPANY INC.		* * * * * * * * * * * * * * * * * * * *		+	† o o o		H	**
Total		5	\$1,441,265.98	100%	0	\$0.00		0	\$0
	SUN WEST				\dagger			H	
3138LWBP5	MORTGAGE	4	\$1,051,164.33	44.84%	0	\$0.00	NA	0	\$0
	COMPANY INC.		·						
	Unavailable	4	\$1,293,289.88	55.16%	0	\$0.00	NA	0	\$0
Total		8	\$2,344,454.21	100%	0	\$0.00		0	\$0
3138LWBQ3	BANK OF THE WEST	32	\$5,761,015.76	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,761,015.76	100%	0	\$0.00		0	\$0
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	CHICAGO MORTGAGE								
2120111001	SOLUTIONS DBA		\$1.44.000.00	10.000		ΦΩ ΩΩ	3.T.A		фО
3138LWBR1	INTERBANK	1	\$141,000.00	10.09%	O	\$0.00	NA	Ü	\$0
	MORTGAGE COMPANY								
	Unavailable	3	\$1,256,000.00	89.91%	Λ	\$0.00	NA	n	\$0
Total	Ullavallaule	4	\$1,397,000.00	100%	_	\$0.00 \$0.00	11/7	0	\$0 \$0
1 Otai		-	\$1,397,000.00	100 %	U	Φυ.υυ		U	φυ
	SOVEREIGN BANK,				T			$ \uparrow $	
3138LWBU4	NATIONAL	18	\$2,886,409.15	44.78%	0	\$0.00	NA	0	\$0
	ASSOCIATION				\perp			Ц	
	Unavailable	18	\$3,559,684.94	55.22%	_	\$0.00	NA	0	\$0
Total		36	\$6,446,094.09	100%	0	\$0.00		0	\$0
	OF INTERPRETATE				+			H	
3138LWC25	SUNTRUST MORTGAGE INC.	11	\$2,211,218.00	95.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,692.66	4.89%	n	\$0.00	NA	n	\$0
Total	Chavanaoic	12	\$2,324,910.66	100%	_	\$0.00	INA.	0	\$0 \$0
1 otai		12	\$2,324,910.00	100 %	U	φυ.υυ		U	φυ
21201 W.C22	SUNTRUST	22	¢2.704.425.00	00.250		ΦΩ ΩΩ	NT A		ΦΩ
3138LWC33	MORTGAGE INC.	23	\$2,704,425.00	88.25%	U	\$0.00	NA	Щ	\$0
	Unavailable	3	\$359,940.53	11.75%	0	\$0.00	NA	0	\$0
Total		26	\$3,064,365.53	100%	0	\$0.00		0	\$0
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3138LWC41	SUNTRUST MORTGAGE INC.	27	\$5,312,202.19	96.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$168,000.00	3.07%	0	\$0.00	NA	0	\$0
Total		28	\$5,480,202.19	100%	0	\$0.00		0	\$0
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3138LWC58	SUNTRUST MORTGAGE INC.	33	\$4,538,944.00	80.88%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,072,776.36	19.12%	0	\$0.00	NA	.0	\$0
Total		41	\$5,611,720.36	100%	0	\$0.00		0	\$0
3138LWC66	SUNTRUST MORTGAGE INC.	93	\$24,454,076.12	100%	0	\$0.00	NA	0	\$0
Total		93	\$24,454,076.12	100%	0	\$0.00		0	\$0
3138LWC74	Unavailable	221	\$62,154,791.41	100% (0	\$0.00	NA	0	\$0
Total		221	\$62,154,791.41	100%		\$0.00		0	\$0
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3138LWC82	SUNTRUST MORTGAGE INC.	104	\$27,113,785.82	100%	0	\$0.00	NA	0	\$0
Total		104	\$27,113,785.82	100%	0	\$0.00		0	\$0
3138LWC90	SUNTRUST MORTGAGE INC.	3	\$1,347,685.00	9.75% (0	\$0.00	NA	0	\$0
	Unavailable	52	\$12,473,588.43	90.25%	0	\$0.00	NA	0	\$0
Total		55	\$13,821,273.43	100%	0	\$0.00		0	\$0
3138LWCA7	Unavailable	47	\$10,317,455.94	100% (0	\$0.00	NA	0	\$0
Total		47	\$10,317,455.94	100%	0	\$0.00		0	\$0
3138LWCB5	SUNTRUST MORTGAGE INC.	38	\$9,099,716.44	62.78%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,395,995.31	37.22%	0	\$0.00	NA	0	\$0
Total		57	\$14,495,711.75	100%	0	\$0.00		0	\$0
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3138LWCC3	SUNTRUST MORTGAGE INC.	80	\$16,717,892.66	95.81%	0	\$0.00	NA		\$0
	Unavailable	2	\$730,800.00			\$0.00	NA	0	\$0
Total		82	\$17,448,692.66	100%	0	\$0.00		0	\$0
3138LWCD1	SUNTRUST MORTGAGE INC.	75	\$17,955,686.16	97.81%	0	\$0.00	NA	₩.	\$0
	Unavailable	2	\$402,000.77	2.19%		\$0.00	NA		\$0
Total		77	\$18,357,686.93	100%	0	\$0.00		0	\$0
3138LWCE9	SUNTRUST MORTGAGE INC.	94	\$21,735,790.38	85.44% (0	\$0.00	NA	0	\$0

	Unavailable	14	\$3,703,505.01	14.56%)	\$0.00	NA	0	\$0
Total		108	\$25,439,295.39	100%)	\$0.00		0	\$0
3138LWCF6	SUNTRUST	71	\$8,332,063.10	56.58%		\$0.00	NA	0	\$0
	MORTGAGE INC.					·			
m	Unavailable	54	\$6,393,611.85	43.42%	_	\$0.00	NA		\$0
Total		125	\$14,725,674.95	100%	<u>) </u>	\$0.00		0	\$0
21201 WCC4	SUNTRUST	127	\$20 <i>466</i> 794 25	70.070		ΦΩ ΩΩ	NT A	0	ф.
3138LWCG4	MORTGAGE INC.	127	\$30,466,784.35	70.87%		\$0.00	NA		\$0
_	Unavailable	47	\$12,524,845.31	29.13%	_	\$0.00	NA	0	\$0
Total		174	\$42,991,629.66	100%)	\$0.00		0	\$0
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3138LWCH2	SUNTRUST MORTGAGE INC.	104	\$14,330,715.97	54.9%)	\$0.00	NA	0	\$0
	Unavailable	85	\$11,772,303.51	45.1%)	\$0.00	NA	0	\$0
Total		189	\$26,103,019.48	100%)	\$0.00		0	\$0
3138LWCJ8	SUNTRUST MORTGAGE INC.	693	\$181,970,383.79	100%)	\$0.00	NA	0	\$0
Total		693	\$181,970,383.79	100%)	\$0.00		0	\$0
			, ,						
3138LWCK5	SUNTRUST MORTGAGE INC.	1	\$420,183.23	0.18%)	\$0.00	NA	0	\$0
	Unavailable	820	\$228,958,288.11	99.82%)	\$0.00	NA	0	\$0
Total		821	\$229,378,471.34	100%	_	\$0.00		0	\$0
3138LWCL3	SUNTRUST MORTGAGE INC.	12	\$7,358,080.66	85.48%)	\$0.00	NA	0	\$0
	Unavailable	2	\$1,250,138.22	14.52%)	\$0.00	NA	0	\$0
Total		14	\$8,608,218.88	100%)	\$0.00		0	\$0
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3138LWCM1	SUNTRUST MORTGAGE INC.	32	\$2,004,266.00	45.45%)	\$0.00	NA	0	\$0
	Unavailable	34	\$2,405,529.26	54.55%)	\$0.00	NA	0	\$0
Total		66	\$4,409,795.26	100%	_	\$0.00		0	\$0
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3138LWCN9	SUNTRUST MORTGAGE INC.	21	\$2,061,787.03	50.74%		\$0.00	NA	0	\$0
	Unavailable	20	\$2,001,467.63	49.26%)	\$0.00	NA	0	\$0
Total		41	\$4,063,254.66	100%)	\$0.00		0	\$0
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3138LWCP4	SUNTRUST MORTGAGE INC.	3	\$575,997.79	33.37%)	\$0.00	NA	0	\$0
	Unavailable	5	\$1,150,217.54	66.63%)	\$0.00	NA	_	\$0
Total		8	\$1,726,215.33	100%)	\$0.00		0	\$0

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3138LWCQ2	SUNTRUST MORTGAGE INC.	7	\$829,796.00	25.87%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,377,398.85	74.13%	0	\$0.00	NA	0	\$0
Total		27	\$3,207,194.85	100%	0	\$0.00		0	\$0
3138LWCR0	SUNTRUST MORTGAGE INC.	8	\$1,872,179.27	53.18%		\$0.00	NA		\$0
m 4-1	Unavailable	8 16	\$1,648,142.85	46.82%	-	\$0.00	NA	0 0	\$0
Total		10	\$3,520,322.12	100%	U _I	\$0.00		U	\$0
3138LWCS8	SUNTRUST MORTGAGE INC.	18	\$2,501,963.04	45.87%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,952,455.18	54.13%	0	\$0.00	NA		\$0
Total		39	\$5,454,418.22	100%	0	\$0.00		0	\$0
3138LWCT6	SUNTRUST MORTGAGE INC.	13	\$1,740,410.00	94.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$96,426.37	5.25%	0	\$0.00	NA	0	\$0
Total		14	\$1,836,836.37	100%	0	\$0.00		0	\$0
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3138LWCU3	SUNTRUST MORTGAGE INC.	15	\$958,065.00	87.57%		\$0.00	NA		\$0
T-401	Unavailable	2 17	\$135,956.57 \$1,004,021,57	12.43%		\$0.00	NA		\$0
Total		1/	\$1,094,021.57	100%	<u> </u>	\$0.00		0	\$0
3138LWCV1	SUNTRUST MORTGAGE INC.	16	\$2,824,928.00	96.33%	_	\$0.00	NA		\$0
	Unavailable	1	\$107,500.00	3.67%		\$0.00	NA		\$0
Total		17	\$2,932,428.00	100%	0	\$0.00		0	\$0
3138LWCW9	SUNTRUST MORTGAGE INC.	85	\$5,441,980.71	76.08%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,710,926.06	23.92%	+	\$0.00	NA	0	\$0
Total		113	\$7,152,906.77	100%	0	\$0.00		0	\$0
3138LWCX7	SUNTRUST MORTGAGE INC.	43	\$4,219,289.53	74.34%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,456,203.27	25.66%		\$0.00	NA	0	\$0
Total		58	\$5,675,492.80	100%	0	\$0.00		0	\$0
3138LWCY5	SUNTRUST MORTGAGE INC.	11	\$1,962,182.48	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,962,182.48	100%	0	\$0.00		0	\$0
3138LWCZ2	SUNTRUST	17	\$3,173,859.39	100%	0	\$0.00	NA	0	\$0

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	MORTGAGE INC.		I		I				
Total		17	\$3,173,859.39	100%	0	\$0.00		0	\$0
3138LWDA6	SUNTRUST MORTGAGE INC.	23	\$6,129,839.00	24.57%	O	\$0.00	NA	0	\$0
	Unavailable	61	\$18,814,308.54	75.43%	0	\$0.00	NA	0	\$0
Total		84	\$24,944,147.54	100%	0	\$0.00		0	\$0
3138LWDB4	SUNTRUST MORTGAGE INC.	21	\$6,119,700.76	24.44%	O	\$0.00	NA	0	\$0
	Unavailable	61	\$18,916,334.21	75.56%	0	\$0.00	NA	0	\$0
Total		82	\$25,036,034.97	100%	0	\$0.00		0	\$0
3138LWDC2	SUNTRUST MORTGAGE INC.	27	\$6,736,130.25	26.82%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$18,379,493.23	73.18%	0	\$0.00	NA	0	\$0
Total		90	\$25,115,623.48	100%	0	\$0.00		0	\$0
3138LWDD0	SUNTRUST MORTGAGE INC.	24	\$6,554,703.00	26.21%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$18,454,681.54	73.79%	0	\$0.00	NA	0	\$0
Total		84	\$25,009,384.54	100%	0	\$0.00		0	\$0
3138LWDE8	Unavailable	86	\$25,010,015.88	100%	0	\$0.00	NA	0	\$0
Total		86	\$25,010,015.88	100%	0	\$0.00		0	\$0
3138LWDF5	SUNTRUST MORTGAGE INC.	13	\$3,991,065.00	66.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,045,590.60	33.89%	0	\$0.00	NA	0	\$0
Total		20	\$6,036,655.60	100%	0	\$0.00		0	\$0
3138LWDG3	Unavailable	6	\$1,655,657.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,655,657.00	100%	0	\$0.00		0	\$0
3138LWDH1	SUNTRUST MORTGAGE INC.	2	\$517,000.00	8.07%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,891,100.00	91.93%	0	\$0.00	NA	0	\$0
Total		19	\$6,408,100.00	100%	0	\$0.00		0	\$0
3138LWDJ7	SUNTRUST MORTGAGE INC.	2	\$709,997.27	40.8%		\$0.00	NA		\$0
	Unavailable	3	\$1,030,000.00	59.2%		\$0.00	NA		\$0
<u>Total</u>		5	\$1,739,997.27	100%	0	\$0.00		0	\$0
3138LWDK4	SUNTRUST MORTGAGE INC.	5	\$1,144,300.00	26.37%	0	\$0.00	NA	0	\$0

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	Unavailable	10	\$3,194,792.89	73.63%	0	\$0.00	NA	0	\$0
Total		15	\$4,339,092.89	100%	0	\$0.00		0	\$0
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3138LWDL2	SUNTRUST MORTGAGE INC.	12	\$3,099,457.00	12.68%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	64	\$21,340,670.24	87.32%	0	\$0.00	NA	0	\$0
Total	O Hu variation	76	\$24,440,127.24	100%	_	\$0.00		0	\$0
Total		 '	Ψ= 1,110,1=	100 /0	+	ΨΟ•Ο		Ħ	**
3138LWFE6	Unavailable	13	\$2,572,302.59	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,572,302.59	100%	_	\$0.00		0	\$0
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3138LWFF3	Unavailable	84	\$16,069,312.05	100%	0	\$0.00	NA	0	\$0
Total		84	\$16,069,312.05	100%	_	\$0.00		0	\$0
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3138LWFG1	Unavailable	72	\$15,044,471.58	100%	0	\$0.00	NA	0	\$0
Total		72	\$15,044,471.58			\$0.00		0	\$0
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3138LWFH9	Unavailable	25	\$4,637,060.78	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,637,060.78	100%	_	\$0.00		0	\$0
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	PROSPECT	1.6	\$1.610.00 7 .00	1000	\downarrow	\$0.00	27.4		Φ.Ο.
3138LWG21	MORTGAGE, LLC	16	\$1,610,835.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,610,835.00	100%	0	\$0.00		0	\$0
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21201 W.C20	PROSPECT	12	\$2,092,020,00	10007		¢0.00	NI A		\$0
3138LWG39	MORTGAGE, LLC	13	\$2,082,920.00	100%	U	\$0.00	NA	U	\$0
Total		13	\$2,082,920.00	100%	0	\$0.00		0	\$0
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3138LWG47	PROSPECT	15	\$4,516,063.00	100%	Λ	\$0.00	NA		\$0
	MORTGAGE, LLC					·			
Total		15	\$4,516,063.00	100%	0	\$0.00		0	\$0
		+			4			4	
3138LWG54	PROSPECT	11	\$2,637,320.00	100%	0	\$0.00	NA	0	\$0
	MORTGAGE, LLC							₩.	
Total		11	\$2,637,320.00	100%	<u>0</u>	\$0.00		0	\$0
		+			+			$oldsymbol{+}$	
3138LWG62	PROSPECT	15	\$4,590,450.00	100%	0	\$0.00	NA	0	\$0
70 4 1	MORTGAGE, LLC	15		1000		φο οο			\$0
Total		15	\$4,590,450.00	100%	<u>u</u>	\$0.00		0	\$0
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3138LWG70	PROSPECT MORTGAGE, LLC	15	\$5,001,700.00	100%	0	\$0.00	NA	0	\$0
Total	MURIUAUL, LLC	15	\$5,001,700.00	100%	1	\$0.00		0	\$0
1 Otal		13	\$5,001,700.00	100 70	+	\$0.00		\vdash	φυ
	PROSPECT	+			+			H	
3138LWG88	MORTGAGE, LLC	11	\$1,082,525.00	100%	0	\$0.00	NA	0	\$0

Total		11	\$1,082,525.00	100%	0	\$0.00		0	\$0
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3138LWG96	PROSPECT MORTGAGE, LLC	20	\$2,819,880.00	100%	0	\$0.00	NA	0	\$0
Total	,	20	\$2,819,880.00	100%	0	\$0.00		0	\$0
3138LWGF2	PROSPECT MORTGAGE, LLC	5	\$1,376,060.76	100%	Щ	\$0.00	NA	0	\$0
Total		5	\$1,376,060.76	100%	0	\$0.00		0	\$0
3138LWGG0	PROSPECT MORTGAGE, LLC	5	\$1,168,240.71	100%	0	\$0.00	NA	0	\$0
Total	,	5	\$1,168,240.71	100%	0	\$0.00		0	\$0
								Ц	
3138LWGH8	PROSPECT MORTGAGE, LLC	6	\$1,292,872.76	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,292,872.76	100%	0	\$0.00		0	\$0
3138LWGJ4	PROSPECT MORTGAGE, LLC	16	\$4,614,114.46	100%	0	\$0.00	NA	0	\$0
Total	WORTG/IGE, LEC	16	\$4,614,114.46	100%	0	\$0.00		0	\$0
			. , ,			·			·
3138LWGK1	PROSPECT MORTGAGE, LLC	12	\$1,174,228.65	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,174,228.65	100%	0	\$0.00		0	\$0
					Ц			Н	
3138LWGL9	PROSPECT MORTGAGE, LLC	7	\$1,008,915.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,008,915.00	100%	0	\$0.00		0	\$0
3138LWGM7	PROSPECT MORTGAGE, LLC	9	\$1,471,363.71	100%	0	\$0.00	NA	0	\$0
Total	WORTO/IGE, LEC	9	\$1,471,363.71	100%	0	\$0.00		0	\$0
			, ,						
3138LWGN5	PROSPECT MORTGAGE, LLC	14	\$4,464,920.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,464,920.00	100%	0	\$0.00		0	\$0
								Н	
3138LWGP0	PROSPECT MORTGAGE, LLC	18	\$6,255,000.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$6,255,000.00	100%	0	\$0.00		0	\$0
3138LWGQ8	PROSPECT MORTGAGE, LLC	5	\$1,393,828.48	100%	0	\$0.00	NA	0	\$0
Total	FIGURE OF THE PARTY OF THE PART	5	\$1,393,828.48	100%	0	\$0.00		0	\$0
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3138LWGR6		25	\$7,440,842.75	100%	0	\$0.00	NA	0	\$0

	PROSPECT						ĺ
	MORTGAGE, LLC	+				\longrightarrow	
Total		25	\$7,440,842.75	100% 0	\$0.00	0	\$0
3138LWGS4	PROSPECT MORTGAGE, LLC	6	\$1,002,587.00	100% 0	\$0.00	NA 0	\$0
Total	4110111011011,	6	\$1,002,587.00	100% 0	\$0.00	0	\$0
		++				\longrightarrow	1
3138LWGT2	PROSPECT MORTGAGE, LLC	6	\$1,451,705.05	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,451,705.05	100% 0	\$0.00	0	\$0
3138LWGU9	PROSPECT MORTGAGE, LLC	18	\$6,255,340.00	100% 0	\$0.00	NA 0	\$0
Total	MORIOAGE, EEC	18	\$6,255,340.00	100% 0	\$0.00	0	\$0
	DDOCDECT	+++		+		\longrightarrow	!
3138LWGV7	PROSPECT MORTGAGE, LLC	5	\$1,006,893.00	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,006,893.00	100% 0	\$0.00	0	\$0
3138LWGW5	PROSPECT MODIFICACE LLC	18	\$5,552,525.00	100% 0	\$0.00	NA 0	\$0
Total	MORTGAGE, LLC	18	\$5,552,525.00	100% 0	\$0.00	0	\$0
10001		1	Ψυ,υυ-,υ	100,00	4000		, , , , , , , , , , , , , , , , , , ,
3138LWGX3	PROSPECT MORTGAGE, LLC	18	\$5,672,300.00	100% 0	\$0.00	NA 0	\$0
Total		18	\$5,672,300.00	100% 0	\$0.00	0	\$0
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3138LWGY1	PROSPECT MORTGAGE, LLC	12	\$4,537,709.00	100% 0	\$0.00	NA 0	\$0
Total		12	\$4,537,709.00	100% 0	\$0.00	0	\$0
	PROSPECT	+++				-++	
3138LWGZ8	MORTGAGE, LLC	17	\$1,201,359.00	100% 0	\$0.00	NA 0	\$0
Total		17	\$1,201,359.00	100% 0	\$0.00	0	\$0
	PROSPECT	+++				-++	
3138LWH20	MORTGAGE, LLC	19	\$1,181,121.00	100% 0	\$0.00	NA 0	
Total		19	\$1,181,121.00	100% 0	\$0.00	0	\$0
	PROSPECT	+ +					
3138LWH46	MORTGAGE, LLC	6	\$1,139,647.14	100% 0	\$0.00	NA 0	
Total		6	\$1,139,647.14	100% 0	\$0.00	0	\$0
3138LWH53	PROSPECT MORTGAGE LLC	9	\$1,023,355.84	100% 0	\$0.00	NA 0	\$0
Total	MORTGAGE, LLC	9	\$1,023,355.84	100% 0	\$0.00	0	\$0

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3138LWHA2	PROSPECT	16	\$2,612,700.00	100%	0	\$0.00	NA	0	\$0
Total Total	MORTGAGE, LLC	16	\$2,612,700.00	100%	0	\$0.00		0	\$0
			, ,						
3138LWHB0	PROSPECT MORTGAGE, LLC	4	\$1,011,195.82	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,011,195.82	100%	0	\$0.00		0	\$0
3138LWHC8	PROSPECT MORTGAGE, LLC	10	\$1,367,625.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,367,625.00	100%	0	\$0.00		0	\$0
3138LWHD6	PROSPECT MORTGAGE, LLC	7	\$1,645,471.68	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,645,471.68	100%	0	\$0.00		0	\$0
3138LWHE4	PROSPECT MORTGAGE, LLC	6	\$1,511,355.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,511,355.00	100%	0	\$0.00		0	\$0
3138LWHF1	PROSPECT MORTGAGE, LLC	21	\$1,298,247.74	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,298,247.74	100%	0	\$0.00		0	\$0
3138LWHG9	PROSPECT MORTGAGE, LLC	15	\$1,498,991.97	100%	0	\$0.00	NA	Ш	\$0
Total		15	\$1,498,991.97	100%	0	\$0.00		0	\$0
3138LWHH7	PROSPECT MORTGAGE, LLC	9	\$1,040,982.51	100%		\$0.00	NA	Ш	\$0
Total		9	\$1,040,982.51	100%	0	\$0.00		0	\$0
3138LWHJ3	PROSPECT MORTGAGE, LLC	19	\$1,187,056.42	100%	0	\$0.00	NA	Ш	\$0
Total		19	\$1,187,056.42	100%	0	\$0.00		0	\$0
3138LWHK0	PROSPECT MORTGAGE, LLC	7	\$1,323,554.09	100%		\$0.00	NA	Ш	\$0
<u>Total</u>		7	\$1,323,554.09	100%	0	\$0.00		0	\$0
3138LWHL8	PROSPECT MORTGAGE, LLC	34	\$11,359,272.90			\$0.00	NA	Ш	\$0
Total		34	\$11,359,272.90	100%	0	\$0.00		0	\$0
3138LWHM6	PROSPECT MORTGAGE, LLC	37	\$11,680,114.00	100%	0	\$0.00	NA	0	\$0

- 	37	\$11,680,114.00	100%	0	\$0.00		0	\$0
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	14	\$4,410,823.00	100%	0	\$0.00	NA	0	\$0
WORTG/TGE, EEC	14	\$4,410,823.00	100%	0	\$0.00		0	\$0
				H				
PROSPECT MORTGAGE, LLC	8	\$1,123,305.00	100%	0	\$0.00	NA	0	\$0
	8	\$1,123,305.00	100%	0	\$0.00		0	\$0
PROSPECT MORTGAGE LLC	7	\$1,123,382.16	100%	0	\$0.00	NA	0	\$0
	7	\$1,123,382.16	100%	0	\$0.00		0	\$0
PROSPECT MORTGAGE LLC	20	\$5,980,737.00	100%	0	\$0.00	NA	0	\$0
WORTGAGE, EEC	20	\$5,980,737.00	100%	0	\$0.00		0	\$0
DDOGDECT				Н				
MORTGAGE, LLC	4	\$1,098,585.00	100%	0	\$0.00	NA	0	\$0
	4	\$1,098,585.00	100%	0	\$0.00		0	\$0
PROSPECT MORTGAGE, LLC	18	\$5,350,931.62	100%	0	\$0.00	NA	0	\$0
	18	\$5,350,931.62	100%	0	\$0.00		0	\$0
PROSPECT MORTGAGE, LLC	9	\$1,057,137.13	100%	0	\$0.00	NA	0	\$0
	9	\$1,057,137.13	100%	0	\$0.00		0	\$0
PROSPECT MORTGAGE, LLC	46	\$14,237,434.00	100%	0	\$0.00	NA	0	\$0
	46	\$14,237,434.00	100%	0	\$0.00		0	\$0
PROSPECT MORTGAGE, LLC	12	\$1,675,200.00	100%	0	\$0.00	NA	0	\$0
	12	\$1,675,200.00	100%	0	\$0.00		0	\$0
PROSPECT MORTGAGE, LLC	17	\$5,139,312.09	100%	0	\$0.00	NA	0	\$0
, -	17	\$5,139,312.09	100%	0	\$0.00		0	\$0
ENVOY MORTGAGE, LTD.	8	\$1,517,067.00	100%	0	\$0.00	NA	0	\$0
	8	\$1,517,067.00	100%	0	\$0.00		0	\$0
	Q	\$1 838 870 00	100%	0	00 02	NI A	0	\$0
	PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC	MORTGAGE, LLC 14 PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC 18 PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC 12 PROSPECT MORTGAGE, LLC 12 PROSPECT MORTGAGE, LLC 17 ENVOY MORTGAGE, LTD.	MORTGAGE, LLC 14 \$4,410,823.00 PROSPECT MORTGAGE, LLC 8 \$1,123,305.00 PROSPECT MORTGAGE, LLC 7 \$1,123,382.16 PROSPECT MORTGAGE, LLC 20 \$5,980,737.00 PROSPECT MORTGAGE, LLC 4 \$1,098,585.00 PROSPECT MORTGAGE, LLC 18 \$5,350,931.62 PROSPECT MORTGAGE, LLC 9 \$1,057,137.13 PROSPECT MORTGAGE, LLC 4 \$1,098,585.00 PROSPECT MORTGAGE, LLC 18 \$5,350,931.62 PROSPECT MORTGAGE, LLC 9 \$1,057,137.13 PROSPECT MORTGAGE, LLC 46 \$14,237,434.00 PROSPECT MORTGAGE, LLC 12 \$1,675,200.00 PROSPECT MORTGAGE, LLC 13 \$5,139,312.09 ENVOY MORTGAGE, LTD. 8 \$1,517,067.00 8 \$1,517,067.00 8 \$1,517,067.00	MORTGAGE, LLC 14	MORTGAGE, LLC 14 \$4,410,823.00 100% 0 PROSPECT MORTGAGE, LLC 8 \$1,123,305.00 100% 0 PROSPECT MORTGAGE, LLC 7 \$1,123,382.16 100% 0 PROSPECT MORTGAGE, LLC 20 \$5,980,737.00 100% 0 PROSPECT MORTGAGE, LLC 4 \$1,098,585.00 100% 0 PROSPECT MORTGAGE, LLC 4 \$1,098,585.00 100% 0 PROSPECT MORTGAGE, LLC 4 \$1,098,585.00 100% 0 PROSPECT MORTGAGE, LLC 55,350,931.62 100% 0 PROSPECT MORTGAGE, LLC 9 \$1,057,137.13 100% 0 PROSPECT MORTGAGE, LLC 9 \$1,057,137.13 100% 0 PROSPECT MORTGAGE, LLC 12 \$1,675,200.00 100% 0 PROSPECT MORTGAGE, LLC 12 \$1,675,200.00 100% 0 PROSPECT MORTGAGE, LLC 17 \$5,139,312.09 100% 0 ENVOY MORTGAGE, LTD. 8 \$1,517,067.00 100% 0	MORTGAGE, LLC 14 \$4,410,823.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 8 \$1,123,305.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 7 \$1,123,382.16 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 20 \$5,980,737.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 4 \$1,098,585.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 4 \$1,098,585.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 18 \$5,350,931.62 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 9 \$1,057,137.13 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 4 \$1,057,137.13 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 9 \$1,057,137.13 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 46 \$14,237,434.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 12 \$1,675,200.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 12 \$1,675,200.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 17 \$5,139,312.09 100% 0 \$0.00 ENVOY MORTGAGE, LTD. 8 \$1,517,067.00 100% 0 \$0.00 ENVOY MORTGAGE, LTD. 8 \$1,517,067.00 100% 0 \$0.00	MORTGAGE, LLC	MORTGAGE, LLC 14 \$4,410,823.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 20 \$5,980,737.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 4 \$1,098,585.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 18 \$5,350,931.62 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 18 \$5,350,931.62 100% 0 \$0.00 NA 0 NA 0 PROSPECT MORTGAGE, LLC 18 \$5,350,931.62 100% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

	ENVOY MORTGAGE, LTD.							
Total		8	\$1,838,870.00	100% 0	\$0.00		0	\$0
3138LWKJ9	STONEGATE MORTGAGE CORPORATION	2	\$344,792.00	15.84% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,831,318.44	84.16% 0	\$0.00	NA	0	\$0
Total		10	\$2,176,110.44	100% 0	\$0.00		0	\$0
3138LWKK6	STONEGATE MORTGAGE CORPORATION	1	\$75,200.00	6.37% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,105,007.44	93.63% 0	\$0.00	NA	0	\$0
Total		9	\$1,180,207.44	100% 0	\$0.00		0	\$0
3138LWKL4	STONEGATE MORTGAGE CORPORATION	8	\$885,400.00	40.13% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,320,729.60	59.87% 0	\$0.00	NA	0	\$0
Total		19	\$2,206,129.60	100% 0	\$0.00		0	\$0
3138LWKM2	STONEGATE MORTGAGE CORPORATION	3	\$795,000.00	11% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,435,351.46	89% 0	1	NA		\$0
Total		26	\$7,230,351.46	100% 0	\$0.00		0	\$0
3138LWKN0	STONEGATE MORTGAGE CORPORATION	6	\$604,575.19	35.12% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,117,041.26	64.88% 0	\$0.00	NA	0	\$0
Total		17	\$1,721,616.45	100% 0	\$0.00		0	\$0
3138LWKP5	STONEGATE MORTGAGE CORPORATION	3	\$752,570.00	24.76% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,286,833.87	75.24% 0	\$0.00	NA	0	\$0
Total		13	\$3,039,403.87	100% 0	\$0.00		0	\$0
3138LWKQ3	STONEGATE MORTGAGE CORPORATION	5	\$504,918.59	38.1% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$820,376.96	61.9% 0	\$0.00	NA	0	\$0
Total		12	\$1,325,295.55	100% 0	\$0.00		0	\$0
3138LWKR1		14	\$3,978,116.81	100% 0	\$0.00	NA	0	\$0

	ENVOY MORTGAGE, LTD.							
Total		14	\$3,978,116.81	100% 0	\$0.00		0	\$(
3138LWKS9	ENVOY MORTGAGE, LTD.	17	\$4,838,091.24	100% 0	\$0.00	NA	0	\$(
Total		17	\$4,838,091.24	100% 0	\$0.00		0	\$(
3138LWKT7	ENVOY MORTGAGE, LTD.	26	\$7,390,125.00	100% 0	\$0.00	NA	0	\$(
Total		26	\$7,390,125.00	100% 0	\$0.00		0	\$(
3138LWKU4	ENVOY MORTGAGE, LTD.	10	\$2,534,150.00	100% 0	\$0.00	NA	0	\$(
Total		10	\$2,534,150.00	100% 0	\$0.00		0	\$(
3138LWKV2	ENVOY MORTGAGE, LTD.	35	\$10,446,050.00	100% 0	\$0.00	NA	0	\$(
Total		35	\$10,446,050.00	100% 0	\$0.00		0	\$0
3138LWKW0	ENVOY MORTGAGE, LTD.	11	\$1,002,950.00	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,002,950.00	100% 0	\$0.00		0	\$0
3138LWKX8	ENVOY MORTGAGE, LTD.	23	\$1,883,777.00	100% 0	\$0.00	NA	0	\$0
Total		23	\$1,883,777.00	100% 0	\$0.00		0	\$0
3138LWKY6	ENVOY MORTGAGE, LTD.	13	\$1,728,605.00	100% 0	\$0.00	NA	0	\$0
Total		13	\$1,728,605.00	100% 0	\$0.00		0	\$0
3138LWKZ3	ENVOY MORTGAGE, LTD.	22	\$2,901,736.59	100% 0	\$0.00	NA	0	\$0
Total		22	\$2,901,736.59	100% 0	\$0.00		0	\$0
3138LWN23 Total	Unavailable	34 34	\$2,359,001.70 \$2,359,001.70	100% 0 100% 0	1 1		0	\$0 \$0
			, ,					
3138LWN31 Total	Unavailable	17 17	\$1,638,978.99 \$1,638,978.99	100% 0 100% 0	1		0 0	\$0 \$0
3138LWN49	Unavailable	31	\$4,103,927.49	100% 0		NA	0	\$0
Total		31	\$4,103,927.49	100% 0			0	\$0
3138LWN56	Unavailable	16	\$2,551,166.23	100% 0	\$0.00	NA	0	\$0

Total		16	\$2,551,166.23	100% 0	\$0.00	0	\$0
3138LWN72	Unavailable	18	\$1,008,040.00	100% 0	\$0.00	NA 0	
Total		18	\$1,008,040.00	100% 0	\$0.00	0	\$(
3138LWN80	Unavailable	13	\$1,208,423.00	100% 0	\$0.00	NA 0	\$0
Total		13	\$1,208,423.00	100% 0	\$0.00	0	\$0
3138LWN98	Unavailable	10	\$1,339,950.82	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,339,950.82	100% 0	\$0.00	0	\$0
3138LWNU1	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,272,065.92	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,272,065.92	100% 0	\$0.00	0	\$0
3138LWNV9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$4,824,365.41	100% 0	\$0.00	NA 0	\$0
Total		18	\$4,824,365.41	100% 0	\$0.00	0	\$0
3138LWNW7	Unavailable	12	\$1,914,791.05	100% 0	\$0.00	NA 0	\$0
Total	o na vana o re	12	\$1,914,791.05	100% 0	\$0.00	0	\$0
3138LWNX5	Unavailable	18	\$4,178,185.00	100% 0	\$0.00	NA 0	\$0
Total		18	\$4,178,185.00	100% 0	\$0.00	0	\$0
3138LWNY3	Unavailable	31	\$3,563,499.00	100% 0	\$0.00	NA 0	\$0
Total		31	\$3,563,499.00	100% 0	\$0.00	0	\$0
3138LWP62	PNC BANK, N.A.	25	\$3,581,627.40	100% 0	\$0.00	NA 0	\$0
Total		25	\$3,581,627.40	100% 0	\$0.00	0	\$0
3138LWP70	WEBSTER BANK, N.A.	36	\$6,810,738.53	100% 0	\$0.00	NA 0	\$0
Total		36	\$6,810,738.53	100% 0	\$0.00	0	\$0
3138LWPB1	Unavailable	32	\$3,526,492.53	100% 0	\$0.00	NA 0	\$0
Total		32	\$3,526,492.53	100% 0	\$0.00	0	\$0
3138LWPC9	Unavailable	18	\$1,211,083.50	100% 0	\$0.00	NA 0	\$0
Total		18	\$1,211,083.50	100% 0	\$0.00	0	\$0
3138LWPD7	Unavailable	21	\$1,944,898.09	100% 0	\$0.00	NA 0	\$(
Total	Onavanaoic	21	\$1,944,898.09 \$1,944,898.09	100% 0	\$0.00 \$0.00	0	
21201 WDE5	17 21 11	22	Φ 2 022 762 01	10000	Φ0.00	374.0	\$(
3138LWPE5	Unavailable	23	\$2,833,562.01	100% 0	\$0.00	NA 0	

	<u> </u>						
Total		23	\$2,833,562.01	100%	\$0.00		0 \$
3138LWPH8	Unavailable	76	\$21,816,624.05	100% (\$0.00	NA	0 \$
Total		76	\$21,816,624.05	100%			0 \$
21201 WD14	Unovoilakla	46	\$11.742.505.00	1000	0.00	».⊤ A	0 *
3138LWPJ4 Total	Unavailable	46	\$11,743,595.93 \$11,743,595.93	100% (NA	0 \$ 0 \$
1 Otal		40	Ф11,/ 4 3,333.93	100 70 (<i>y</i> • • • • • • • • • • • • • • • • • • •		<u>v</u> 3
3138LWPK1	Unavailable	15	\$1,055,388.35	100% (\$0.00	NA	0 \$
Total		15	\$1,055,388.35	100%	\$0.00		0 \$
3138LWQ20	Unavailable	3	\$252,177.56	100% (\$0.00	NA	0 \$
Total	Unavanault	3	\$252,177.56 \$252,177.56	100% (1		0 \$
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3138LWQ38	Unavailable	1	\$109,962.22	100% (\$0.00	NA	
Total		1	\$109,962.22	100%	\$0.00		0 \$
3138LWQ46	Unavailable	1	\$116,609.44	100% (\$0.00	NA	0 \$6
Total	Unavanaule	1	\$116,609.44 \$116,609.44	100% (0 \$
					70,00		
3138LWQ61	Unavailable	7	\$811,360.54	100% (\$0.00	NA	
Total		7	\$811,360.54	100%	\$0.00		0 \$
3138LWQ79	Unavailable	2	\$154,541.79	100% (\$0.00	NA	0 \$6
Total	Charanaoic	2	\$154,541.79 \$154,541.79	100% (0 \$
3138LWQJ3	COMMONWEALTH BANK & TRUST COMPANY	11	\$1,479,700.00	64.71% (\$0.00	NA	0 \$
	Unavailable	4	\$806,800.00			NA	
Total		15	\$2,286,500.00	100%	\$0.00		0 \$
3138LWQK0	COMMONWEALTH BANK & TRUST COMPANY	6	\$796,698.04	79.5% (
m 4 1	Unavailable	2	\$205,500.00	20.5%	1	NA	
Total		8	\$1,002,198.04	100%	\$0.00		0 \$
3138LWQL8	Unavailable	1	\$158,216.00	100% (\$0.00	NA	0 \$
Total		1	\$158,216.00	100%			0 \$
21201 WOLES	TT '1 1 1	+ +	Ø104.076.00	1000	φο ος	***	0 *
3138LWQM6 Total	Unavailable	2 2	\$194,956.03 \$194,956.03	100% (NA	0 \$6 0 \$6
1 0141		+ +	φ1 74 ,730.03	100%	<i>γ</i> υ.υυ		3
3138LWQN4	Unavailable	2	\$134,524.40	100%	\$0.00	NA	0 \$
Total		2	\$134,524.40	100%	\$0.00		0 \$

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3138LWQP9	Unavailable	1	\$73,491.58	100%	0	\$0.00	NA	0	\$0
Total		1	\$73,491.58		0	\$0.00		0	\$0
3138LWQQ7	Unavailable	2	\$226,837.43	100% (0	\$0.00	NA		\$0
Total		2	\$226,837.43		\vdash	\$0.00		0	\$0
2120I WOD5	Haavailahla	1	\$118,289.06	100% (\$0.00	NIA		\$0
3138LWQR5 Total	Unavailable	1	\$118,289.06 \$118,289.06			\$0.00 \$0.00	NA	0	\$0 \$0
			ŕ			Ì		1	
3138LWQS3	Unavailable	1	\$141,120.93			\$0.00	NA	0	\$0
Total		1	\$141,120.93	100%	0	\$0.00		<u>0</u>	\$0
3138LWQT1	Unavailable	1	\$69,098.05	100% (0	\$0.00	NA	0	\$0
Total		1	\$69,098.05		-	\$0.00		0	\$0
21201 WOLIO	Timavailahla	1	Φ124 Ω45 36	100% (1	\$0.00	NA	+	90
3138LWQU8 Total	Unavailable	1 1	\$134,045.36 \$134,045.36		-	\$0.00 \$0.00		0	\$0 \$0
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3138LWQV6	Unavailable	1	\$161,167.21	100%		\$0.00	NA	0	\$0
Total		1	\$161,167.21	100%	0	\$0.00		0	\$0
3138LWQW4	Unavailable	3	\$221,364.41	100% (0	\$0.00	NA		\$0
Total	Onavanaore	3	\$221,364.41	100%		\$0.00 \$0.00	174.	0	\$0 \$0
			,		I			I	
3138LWQX2	Unavailable	1	\$155,770.18	1	-	\$0.00	NA		\$0
Total		1	\$155,770.18	100%	0	\$0.00		0	\$0
3138LWQY0	Unavailable	2	\$181,749.26	100% (0	\$0.00	NA		\$0
Total	Ullavailaule	2	\$181,749.26		_	\$0.00 \$0.00		0	\$0 \$0
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3138LWQZ7	Unavailable	3	\$281,273.21	100%	\vdash	\$0.00	NA	0	\$0
Total		3	\$281,273.21	100%	0	\$0.00		0	\$0
	PHH MORTGAGE	++			+			+	
3138LWS69	CORPORATION	284	\$90,143,248.17	100%	0	\$0.00	NA	0	\$0
Total		284	\$90,143,248.17	100%	0	\$0.00		0	\$0
	TYPE CODE OF CE	+			+			+	
3138LWS77	PHH MORTGAGE CORPORATION	59	\$9,508,835.33	72.88%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,538,367.79	27.12%	0	\$0.00	NA	0	\$0
Total		81	\$13,047,203.12	1		\$0.00		0	\$0
		+			+			+	
3138LWS85	PHH MORTGAGE CORPORATION	48	\$9,045,844.11	72.46%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,438,793.16	27.54%	0	\$0.00	NA	0	\$0

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Total		66	\$12,484,637.27	100%	0	\$0.00		0	\$0
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3138LWS93	PHH MORTGAGE CORPORATION	22	\$7,228,629.03		Ш	·		.0	
Total		22	\$7,228,629.03	100%	0	\$0.00		0	\$0
3138LWT27	PHH MORTGAGE CORPORATION	36	\$9,319,375.28		Н	·		11	
	Unavailable	2	\$826,500.00		-				
Total		38	\$10,145,875.28	100%	0	\$0.00	·'	0	\$0
3138LWT35	PHH MORTGAGE CORPORATION	37	\$9,279,972.72		Ш	·		11	
	Unavailable	7	\$2,796,441.84		-	· · · · · ·		0	
Total		44	\$12,076,414.56	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0
3138LWT43	Unavailable	12	\$3,557,501.62	100% (0	\$0.00	NA	0	\$0
Total		12	\$3,557,501.62		-			0	
					J				
3138LWT50	PHH MORTGAGE CORPORATION	1	\$590,582.42		Ш	·		Ш	
	Unavailable	20	\$6,488,906.76		_	1		0	
Total		21	\$7,079,489.18	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0
3138LWT68	PHH MORTGAGE CORPORATION	23	\$6,550,154.55		Ш	·		$\bot \bot$	
Total		23	\$6,550,154.55	100%	0	\$0.00	·'	0	\$0
3138LWT76	PHH MORTGAGE CORPORATION	90	\$6,074,636.06	72.26% (0	\$0.00		Ш	
	Unavailable	34	\$2,332,410.57	27.74%	0	\$0.00			
Total		124	\$8,407,046.63	100%	0	\$0.00		0	\$0
3138LWT84	PHH MORTGAGE CORPORATION	70	\$11,372,721.65	80.81% (0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,700,581.82		_	1		0	
Total		87	\$14,073,303.47	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0
3138LWT92	PHH MORTGAGE CORPORATION	178	\$42,771,728.27	59.47% (0	\$0.00		11	
	Unavailable	92	\$29,152,053.66		-				
Total		270	\$71,923,781.93	100%	0	\$0.00	<u>'</u>	0	\$0
3138LWTA9	PHH MORTGAGE CORPORATION	13	\$2,107,914.23	59.1% (0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,459,020.80	40.9% (0	\$0.00	NA	0	\$(

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Total		22	\$3,566,935.03	100% 0)	\$0.00		0	\$0
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3138LWTB7	PHH MORTGAGE CORPORATION	9	\$1,229,172.98	100% 0)	\$0.00	NA	0	\$0
Total		9	\$1,229,172.98	100% 0	<u> </u>	\$0.00	!	0	\$0
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3138LWTC5	PHH MORTGAGE CORPORATION	10	\$2,454,200.77			\$0.00			\$0
	Unavailable	6	\$1,354,299.81			\$0.00		1 1	\$0
Total		16	\$3,808,500.58	100% 0	+	\$0.00		0	\$0
3138LWTD3	PHH MORTGAGE CORPORATION	9	\$1,065,332.39	75.92% 0		\$0.00	NA	0	\$0
	Unavailable	3	\$337,945.01	24.08% 0)	\$0.00	NA	0	\$0
Total		12	\$1,403,277.40	100% 0	<u></u>	\$0.00		0	\$0
3138LWTE1	PHH MORTGAGE CORPORATION	4	\$1,153,621.00	82.82% 0		\$0.00	NA	0	\$0
	Unavailable	1	\$239,250.00		_	\$0.00		0	\$0
Total		5	\$1,392,871.00	100% 0	<u> </u>	\$0.00	<u> </u>	0	\$0
3138LWTF8	PHH MORTGAGE CORPORATION	8	\$1,103,146.00	69.12% 0		\$0.00			\$0
	Unavailable	2	\$492,923.66		_	\$0.00	NA	0	\$0
Total		10	\$1,596,069.66	100% 0	<u> </u>	\$0.00		0	\$0
3138LWTG6	PHH MORTGAGE CORPORATION	9	\$851,529.16	75.63% 0)	\$0.00			\$0
	Unavailable	2	\$274,320.61			\$0.00		0	\$0
Total		11	\$1,125,849.77	100% 0	 	\$0.00		0	\$0
3138LWTH4	PHH MORTGAGE CORPORATION	8	\$1,217,967.83	100% 0		\$0.00	NA	0	\$0
Total		8	\$1,217,967.83	100% 0		\$0.00		0	\$0
3138LWTJ0	PHH MORTGAGE CORPORATION	15	\$4,465,234.93			\$0.00			\$0
	Unavailable	8	\$1,916,317.85	1	_	\$0.00		1 1	\$0
Total		23	\$6,381,552.78	100% 0	 	\$0.00		0	\$0
3138LWTK7	PHH MORTGAGE CORPORATION	20	\$5,659,501.00			\$0.00			\$0
	Unavailable	95	\$29,656,780.68	1		\$0.00		1 1	\$(
Total		115	\$35,316,281.68	100% 0	 	\$0.00		0	\$(
3138LWTL5	Unavailable	5	\$1,281,353.65	100% 0		\$0.00	NA	0	\$(
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Total		5	\$1,281,353.65	100%	0	\$0.00		0	\$ 0
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3138LWTM3	PHH MORTGAGE CORPORATION	49	\$14,603,546.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$14,603,546.00	100%	0	\$0.00		0	\$0
3138LWTN1	PHH MORTGAGE CORPORATION	2	\$306,364.56	25.14%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$912,400.00	74.86%	0	\$0.00	NA	0	\$0
Total		6	\$1,218,764.56	100%	0	\$0.00		0	\$0
3138LWTP6	PHH MORTGAGE CORPORATION	62	\$8,555,991.07	63.41%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,936,318.25	36.59%	0	\$0.00	NA	0	\$0
Total		98	\$13,492,309.32	100%	0	\$0.00		0	\$0
3138LWTQ4	PHH MORTGAGE CORPORATION	58	\$18,236,293.30	100%	0	\$0.00	NA	0	\$0
Total		58	\$18,236,293.30	100%	0	\$0.00		0	\$0
3138LWTR2	PHH MORTGAGE CORPORATION	14	\$2,639,130.30	63.79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,497,946.85	36.21%	0	\$0.00	NA	0	\$0
Total		22	\$4,137,077.15	100%	0	\$0.00		0	\$0
3138LWTS0	PHH MORTGAGE CORPORATION	80	\$11,046,544.22	77.06%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,288,660.60	22.94%		\$0.00	NA	0	\$0
Total		104	\$14,335,204.82	100%	0	\$0.00		0	\$0
3138LWTU5	PHH MORTGAGE CORPORATION	406	\$102,121,796.72	100%	0	\$0.00	NA	0	\$0
Total		406	\$102,121,796.72	100%	0	\$0.00		0	\$0
3138LWTV3	PHH MORTGAGE CORPORATION	49	\$12,250,486.88	98.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0
Total		50	\$12,450,486.88	100%	0	\$0.00		0	\$0
3138LWTX9	PHH MORTGAGE CORPORATION	21	\$1,087,491.40	69.1%	0	\$0.00	NA	Ш	\$0
	Unavailable	8	\$486,338.88	30.9%	_	\$0.00	NA	0	\$0
Total		29	\$1,573,830.28	100%	0	\$0.00		0	\$0
3138LWTY7	PHH MORTGAGE CORPORATION	5	\$1,088,236.49	100%	0	\$0.00	NA	0	\$0

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Total		5	\$1,088,236.49	100%	\$0.00		0	\$0
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3138LWTZ4	PHH MORTGAGE CORPORATION	24	\$7,644,324.60	74.51%	\$0.00	NA NA	0	\$0
	Unavailable	10	\$2,615,506.43	25.49% (\$0.00) NA	0	\$0
Total	Chavanaoic	34	\$10,259,831.03	100%			0	\$0
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3138LWU25	QUICKEN LOANS INC.	26	\$1,663,266.69	100% (\$0.00) NA	0	\$0
Total		26	\$1,663,266.69	100%	<u> </u>		0	\$0
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3138LWU33	QUICKEN LOANS INC.	9	\$1,731,327.32	100% (\$0.00) NA	0	\$0
Total		9	\$1,731,327.32	100%	\$0.00		0	\$0
3138LWU41	QUICKEN LOANS INC.	20	\$3,457,775.00	100%	\$0.00) NA	0	\$0
Total		20	\$3,457,775.00	100%	\$0.00		0	\$0
3138LWU58	QUICKEN LOANS INC.	6	\$1,207,400.00	100%	\$0.00) NA	0	\$0
Total		6	\$1,207,400.00	100%	\$0.00		0	\$0
3138LWU66	QUICKEN LOANS INC.	18	\$4,689,050.00	84.98%	\$0.00) NA	0	\$0
	Unavailable	3	\$828,750.00	15.02%	\$0.00	NA NA	0	\$0
Total		21	\$5,517,800.00	100%	\$0.00		0	\$0
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3138LWU74	QUICKEN LOANS INC.	8	\$1,294,375.00	100%	\$0.00) NA	0	\$0
Total		8	\$1,294,375.00	100%	\$0.00		0	\$0
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3138LWU82	QUICKEN LOANS INC.	8	\$1,938,375.00		1			\$0
	Unavailable	1	\$176,400.00	8.34%				\$0
Total		9	\$2,114,775.00	100%	\$0.00		0	\$0
3138LWU90	QUICKEN LOANS INC.	9	\$889,875.00					\$0
	Unavailable	2	\$200,278.01	18.37%	1			\$0
Total		11	\$1,090,153.01	100%	\$0.00)	0	\$0
	DIVI MODECA CE							
3138LWUA7	PHH MORTGAGE CORPORATION	38	\$9,117,498.45	90.21%	\$0.00	NA	0	\$0
	Unavailable	3	\$989,000.00	9.79% (0 \$0.00) NA	0	\$0
Total	Unavanable	41	\$10,106,498.45	100%			0	\$0 \$0
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	LAKE MICHIGAN				+		${\mathsf H}$	
3138LWUC3	CREDIT UNION	18	\$1,644,397.08	70.2%	\$0.00	NA	0	\$0
	Unavailable	7	\$698,094.11	29.8%	\$0.00) NA	0	\$0
Total		25	\$2,342,491.19	100%			0	\$0
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3138LWUD1	QUICKEN LOANS INC.	117	\$31,359,568.35	61.22%	\$0.00) NA	0	\$0
	Unavailable	65	\$19,865,543.74	38.78%				\$0
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Total		182	\$51,225,112.09	100%	\$0.00		0	\$0
3138LWUE9	QUICKEN LOANS INC.	13	\$1,859,175.00	57.37%	\$0.00	NA	0	\$0
	Unavailable	10	\$1,381,281.13	42.63%	\$0.00	NA	0	\$0
Total		23	\$3,240,456.13	100%	\$0.00		0	\$0
3138LWUF6	QUICKEN LOANS INC.	2	\$217,400.00	21.51%	\$0.00	NA	0	\$0
	Unavailable	8	\$793,360.50		1		0	\$0
Total		10	\$1,010,760.50	100%	\$0.00		0	\$0
3138LWUG4	QUICKEN LOANS INC.	17	\$4,095,653.32	93.35% (\$0.00	NA	0	\$0
	Unavailable	1	\$291,700.00	6.65%	\$0.00	NA	0	\$0
Total		18	\$4,387,353.32	100%	\$0.00)	0	\$0
3138LWUH2	QUICKEN LOANS INC.	6	\$1,698,075.00	91.73% (0 \$0.00	NA	0	\$0
	Unavailable	1	\$153,000.00				_	\$0
Total		7	\$1,851,075.00	100%	1	1	0	\$0
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3138LWUJ8	QUICKEN LOANS INC.	3	\$825,275.00	64.45%	\$0.00	NA	0	\$0
	Unavailable	2	\$455,172.00	35.55%	\$0.00	NA	0	\$0
Total		5	\$1,280,447.00	100%	\$0.00)	0	\$0
3138LWUK5	QUICKEN LOANS INC.	10	\$2,372,257.25	63.73% (0 \$0.00	NA	0	\$0
	Unavailable	5	\$1,349,987.84		1			\$0
Total		15	\$3,722,245.09	100%		1	0	\$0
3138LWUL3	QUICKEN LOANS INC.	105	\$28,644,247.00	97.51% (0 \$0.00	NA	0	\$0
5130EW CES	Unavailable	2	\$730,545.54	2.49% (\mathbf{r}	\$0
Total	O AWY WATER OF THE PARTY OF THE	107	\$29,374,792.54	100%			0	\$0
3138LWUM1	QUICKEN LOANS INC.	25	\$4,060,364.30	95.98% (0 \$0.00	NA	0	\$0
5136EW CWH	Unavailable	1	\$170,000.00	4.02%	<u> </u>		-	\$0 \$0
Total	Chavanaole	26	\$4,230,364.30	100%			0	\$0
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3138LWUN9	QUICKEN LOANS INC.	27	\$3,736,221.99	92.96% (\$0.00	NA	0	\$0
	Unavailable	2	\$283,052.17	7.04% (\$0.00	1		\$0
Total		29	\$4,019,274.16	100%	\$0.00		0	\$0
21201 11 11 1	OTHER PARTY CONTRACTOR		42 442 572 5	1000				
3138LWUP4	QUICKEN LOANS INC.	21	\$2,449,650.00		1			\$0
Total		21	\$2,449,650.00	100%	\$0.00	1	0	\$0
3138LWUQ2	QUICKEN LOANS INC.	59	\$5,764,510.64	92.77% (\$0.00	NA	0	\$0
	Unavailable	5	\$449,170.26	7.23% (\$0.00	NA	0	\$0
Total		64	\$6,213,680.90	100%	\$0.00)	0	\$0
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3138LWUR0	QUICKEN LOANS INC.	26	\$1,929,122.22	88.55%)	\$0.00	NA	0	\$0
	Unavailable	5	\$249,335.50	11.45%)	\$0.00	NA	0	\$0
Total		31	\$2,178,457.72	100%	0	\$0.00		0	\$0
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3138LWUS8	QUICKEN LOANS INC.	34	\$7,730,779.71	100%	+	\$0.00	NA	-	\$0
<u>Total</u>		34	\$7,730,779.71	100%)	\$0.00		0	\$0
3138LWUT6	QUICKEN LOANS INC.	50	\$10,169,093.64	92.53%)	\$0.00	NA	0	\$0
	Unavailable	4	\$820,900.00	7.47%)	\$0.00	NA	0	\$0
Total		54	\$10,989,993.64	100%	0	\$0.00		0	\$0
3138LWUU3	QUICKEN LOANS INC.	36	\$7,761,191.32	84.6%)	\$0.00	NA	0	\$0
51002 W 0 00	Unavailable	6	\$1,412,843.44	15.4%	+	\$0.00	NA	-	\$0
Total		42	\$9,174,034.76			\$0.00		0	\$ 0
3138LWUV1	QUICKEN LOANS INC.	74	\$16,047,559.40	90.58%)	\$0.00	NA	0	\$0
	Unavailable	8	\$1,668,030.00	9.42%)	\$0.00	NA	0	\$0
Total		82	\$17,715,589.40	100%	0	\$0.00		0	\$0
3138LWUW9	QUICKEN LOANS INC.	9	\$2,240,525.00			\$0.00	NA		\$0
	Unavailable	1	\$450,000.00		_	\$0.00	NA		\$0
Total		10	\$2,690,525.00	100%	0	\$0.00		0	\$0
3138LWUX7	QUICKEN LOANS INC.	35	\$8,475,205.65	95.82%)	\$0.00	NA	0	\$0
	Unavailable	2	\$369,723.47	4.18%)	\$0.00	NA	0	\$0
Total		37	\$8,844,929.12	100%	0	\$0.00		0	\$0
3138LWUY5	QUICKEN LOANS INC.	11	\$1,281,977.82	100%)	\$0.00	NA	0	\$0
Total	QUICIEN ZOTINO II VOI	11	\$1,281,977.82	100%	-	\$0.00		0	\$0
3138LWUZ2	QUICKEN LOANS INC.	10	\$1,002,625.00		_	\$0.00	NA	0	\$0
Total		10	\$1,002,625.00	100%	0	\$0.00		0	\$0
21201 WW224	OLUCIAN LOANGING	1.0	¢1 140 050 00	00 000	1	\$0.00	NT A		Φ.0
3138LWV24	QUICKEN LOANS INC. Unavailable	16	\$1,149,050.00 \$143,680.00		_	\$0.00 \$0.00	NA NA	_	\$0 \$0
Total	Onavanable	18	\$1,292,730.00	100%	+	\$0.00		0	\$0 \$0
Total		10	Ψ1,272,730.00	100 /6		ψ0.00			Ψυ
3138LWV32	QUICKEN LOANS INC.	25	\$6,574,450.00		+-	\$0.00	NA	0	\$0
	Unavailable	1	\$238,525.00	3.5%)	\$0.00	NA	0	\$0
Total		26	\$6,812,975.00	100%	0	\$0.00		0	\$0
3138LWV40	QUICKEN LOANS INC.	47	\$11,306,350.00	98.08%)	\$0.00	NA	0	\$0
	Unavailable	1	\$221,775.00		_	\$0.00	NA		\$0
Total		48	\$11,528,125.00		_	\$0.00		0	\$0
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QUICKEN LOANS INC.	31	\$7,627,025.00	93.91%	0	\$0.00	NA	0	\$0
Unavailable	2	\$494,481.55	6.09%	0	\$0.00	NA	0	\$0
	33	\$8,121,506.55	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	50	\$10,644,475.00	92.64%	0	\$0.00		_	\$0
Unavailable	3	\$846,035.00	7.36%	0	\$0.00	NA	0	\$0
	53	\$11,490,510.00	100%	0	\$0.00		0	\$0
OLUCKEN I OANG ING	10	¢2 921 200 00	65 5007	0	00.00	NI A	0	¢Ω
				_				\$0
Unavailable						NA		\$0
	15	\$4,301,430.00	100%	U	\$0.00		U	\$0
OUICKEN LOANS INC	29	\$7,000,589,63	96 95%	0	\$0.00	NA	0	\$0
	1							\$0
e na variable	30	, ,		_				\$0
		<i>41,220,20,100</i>	100 /6	Ť	Ψ 0.00			40
OUICKEN LOANS INC.	24	\$4,938,143,21	100%	0	\$0.00	NA	0	\$0
QUICIEI (ZUI II) II (U		· · ·		_				\$0
		1 / /			,		Ť	
QUICKEN LOANS INC.	9	\$1,491,700.00	89.51%	0	\$0.00	NA	0	\$0
Unavailable	1	\$174,900.00			\$0.00			\$0
	10	\$1,666,600.00		0	\$0.00		0	\$0
		, ,						
QUICKEN LOANS INC.	8	\$1,129,625.00	100%	0	\$0.00	NA	0	\$0
	8	\$1,129,625.00	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	10	\$1,187,975.00	90.83%	0	\$0.00	NA	0	\$0
Unavailable	1	\$120,000.00	9.17%	0	\$0.00	NA	0	\$0
	11	\$1,307,975.00	100%	0	\$0.00		0	\$0
OTHER PARTY OF MEETING	27	φ10.250.201.25	01.05%		Φ0.00	27.4		Φ.Ο.
		· · · · · · · · · · · · · · · · · · ·						\$0
Unavailable		· ·		-		NA	0	\$0
	40	\$11,377,531.35	100%	U	\$0.00		U	\$0
OUICKEN LOANS INC.	8	\$1,116,325,00	66.41%	0	\$0.00	NA	0	\$0
				_				\$0
	12	·		_				\$0
		. , ,						·
QUICKEN LOANS INC.	5	\$850,900.00	84.68%	0	\$0.00	NA	0	\$0
Unavailable	1	\$154,000.00	15.32%	0	\$0.00	NA	0	\$0
	6	\$1,004,900.00	100%	0	\$0.00		0	\$0
OUICKEN LOANS INC	7	\$1 313 950 00	100%	0	\$0.00	NA	0	\$0
QUICIEN LOTHIO INC.				_				\$0
	 ' 	Ψ1,010,750.00	100 /0		Ψ υ.υυ		-	φυ
	QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable	Unavailable 2 33 33	Unavailable 2 \$494,481.55	Unavailable 2	Unavailable 2 \$494,481.55 6.09% 0 QUICKEN LOANS INC. 50 \$10,644,475.00 92.64% 0 Unavailable 3 \$846,035.00 7.36% 0 QUICKEN LOANS INC. 10 \$2,821,200.00 65.59% 0 Unavailable 5 \$1,480,250.00 34.41% 0 QUICKEN LOANS INC. 29 \$7,000,589.63 96.95% 0 Unavailable 1 \$220,000.00 3.05% 0 QUICKEN LOANS INC. 24 \$4,938,143.21 100% 0 QUICKEN LOANS INC. 24 \$4,938,143.21 100% 0 QUICKEN LOANS INC. 9 \$1,491,700.00 89.51% 0 QUICKEN LOANS INC. 9 \$1,491,700.00 89.51% 0 QUICKEN LOANS INC. 8 \$1,129,625.00 10.09% 0 QUICKEN LOANS INC. 8 \$1,129,625.00 100% 0 QUICKEN LOANS INC. 10 \$1,187,975.00 90.83% 0 QUICKEN LOANS INC. 10 \$1,187,975.00 90.83% 0 QUICKEN LOANS INC. 10 \$1,187,975.00 90.83% 0 QUICKEN LOANS INC. 10 \$1,187,975.00 90.83% 0 QUICKEN LOANS INC. 37 \$10,359,281.35 91.05% 0 QUICKEN LOANS INC. 37 \$10,359,281.35 91.05% 0 QUICKEN LOANS INC. 8 \$1,116,325.00 66.41% 0 QUICKEN LOANS INC. 8 \$1,116,325.00 66.41% 0 QUICKEN LOANS INC. 8 \$1,116,325.00 66.41% 0 QUICKEN LOANS INC. 8 \$1,116,325.00 66.41% 0 QUICKEN LOANS INC. 8 \$1,116,325.00 66.41% 0 QUICKEN LOANS INC. 8 \$1,116,325.00 66.41% 0 QUICKEN LOANS INC. 8 \$1,116,325.00 66.41% 0 QUICKEN LOANS INC. 8 \$1,116,325.00 66.41% 0 QUICKEN LOANS INC. 5 \$850,900.00 84.68% 0 QUICKEN LOANS INC. 5 \$850,900.00 84.68% 0 QUICKEN LOANS INC. 7 \$1,313,950.00 100% 0	Unavailable	Unavailable 2 \$494,481.55 6.09% 0 \$0.00 NA	Unavailable 2 \$494,481.55 6.09% 0 \$0.00 NA 0

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3138LWVH1	QUICKEN LOANS INC.	13	\$1,236,097.00	70.23%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$523,975.00	29.77%	0	\$0.00	NA	0	\$0
Total		18	\$1,760,072.00	100%	0	\$0.00		0	\$0
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3138LWVJ7	QUICKEN LOANS INC.	16	\$4,387,945.09	100%	_	\$0.00	NA	-	\$0
<u>Total</u>		16	\$4,387,945.09	100%	0	\$0.00		0	\$0
3138LWVK4	QUICKEN LOANS INC.	10	\$1,349,750.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,349,750.00	100%	0	\$0.00		0	\$0
3138LWVL2	QUICKEN LOANS INC.	7	\$1,017,825.00	100%	0	\$0.00	NA	0	\$0
Total	QUICKEN LOTHIS INC.	7	\$1,017,825.00	100%	_	\$0.00	1171	0	<u>\$0</u>
T Ottal			ψ1,017,025.00	100 /0		ψ0.00			Ψθ
3138LWVM0	QUICKEN LOANS INC.	23	\$2,251,425.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,251,425.00	100%	0	\$0.00		0	\$0
3138LWVN8	OLICKEN I OANS INC	6	\$1,010,175,00	100%	0	00.00	NA	0	\$0
Total	QUICKEN LOANS INC.	6	\$1,010,175.00 \$1,010,175.00	100%	-	\$0.00 \$0.00		0	\$0 \$0
Total			\$1,010,173.00	100 %	7	φυ.υυ		U	φυ
3138LWVP3	QUICKEN LOANS INC.	69	\$18,425,723.78	54.28%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$15,522,329.09	45.72%	0	\$0.00	NA		\$0
Total		120	\$33,948,052.87	100%	0	\$0.00		0	\$0
					4			$oldsymbol{\sqcup}$	
3138LWVQ1	QUICKEN LOANS INC.	12	\$1,665,425.00		_	\$0.00	NA		\$0
T. 4.1	Unavailable	7	\$970,015.03	36.81%	_	\$0.00	NA	-	\$0
Total		19	\$2,635,440.03	100%	U	\$0.00		0	\$0
3138LWVR9	QUICKEN LOANS INC.	8	\$939,825.00	47.13%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,054,339.43	52.87%	0	\$0.00	NA		\$0
Total		17	\$1,994,164.43	100%	0	\$0.00		0	\$0
3138LWVS7	QUICKEN LOANS INC.	10	\$2,602,375.00	62.63%	0	\$0.00	NA	0	\$0
2130211101	Unavailable	5	\$1,552,720.00	37.37%	-	\$0.00	NA	_	\$0
Total	Charanaoic	15	\$4,155,095.00	100%	_	\$0.00		0	\$0
21201 WW.7775	OTHOREM I OTHORY		ф1 440 0 7 5 00	70.10%	0	Φ0.00	***	\perp	
3138LWVT5	QUICKEN LOANS INC.	2	\$1,440,975.00	72.12% 27.88%	_	\$0.00	NA NA		\$0
Total	Unavailable	8	\$556,950.00 \$1,997,925.00	100%		\$0.00 \$0.00		0	\$0 \$0
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3138LWVU2	QUICKEN LOANS INC.	8	\$2,204,275.00	77.8%	_	\$0.00	NA		\$0
	Unavailable	2	\$629,100.00	22.2%	-	\$0.00	NA		\$0
Total		10	\$2,833,375.00	100%	0	\$0.00		0	\$0
3138LWVV0	QUICKEN LOANS INC.	57	\$17,667,000.00	95.49%	0	\$0.00	NA		\$0
PIDOLW V VU	QUICKEN LUANS INC.	31	\$17,007,000.00	フン・4770	U	Φ U.UU	INA	V	ΦU

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Total		59	\$18,501,250.00	100%	0	\$0.00		0	\$0
3138LWVW8	QUICKEN LOANS INC.	8	\$1,322,550.00	100%	0	\$0.00	NA	0	\$0
Total	Q O TO TEN TO TO TO TO TO TO TO TO TO TO TO TO TO	8	\$1,322,550.00	100%	-	\$0.00		0	\$0
			,						
3138LWVX6	QUICKEN LOANS INC.	28	\$3,829,750.00	87.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$527,075.00		-	\$0.00	NA	0	\$0
Total		32	\$4,356,825.00	100%	0	\$0.00		0	\$0
3138LWVY4	QUICKEN LOANS INC.	16	\$1,886,775.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,886,775.00	100%		\$0.00		0	\$0
21201 1111 171	OTHEREDAY OF THE BACK	20	ф2 021 277 00	05.45%		ф0.00	27.4	0	ф.
3138LWVZ1	QUICKEN LOANS INC.	39	\$3,831,275.00		-	\$0.00	NA NA		\$0
Total	Unavailable	40	\$100,100.00 \$3,931,375.00	2.55% 100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
1 Otal		40	\$3,931,375.00	100%	V	\$0.00		U	ֆ Ս
3138LWW64	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	47	\$10,783,800.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$10,783,800.00	100%	0	\$0.00		0	\$0
3138LWW72	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	18	\$3,161,750.00	100%	0	\$0.00	NA	0	\$0
Total	MORTGAGE	18	\$3,161,750.00	100%	0	\$0.00		0	\$ 0
10001		10	φο,τοι,που.σο	100 /	Ť	φοισσ			Ψ
3138LWW80	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,165,450.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,165,450.00	100%	0	\$0.00		0	\$0
3138LWW98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$8,000,372.56	100%	0	\$0.00	NA	0	\$0
Total		20	\$8,000,372.56	100%	0	\$0.00		0	\$0
3138LWWA5	QUICKEN LOANS INC.	7	\$1,447,325.00	100%	0	\$0.00	NA	0	\$0
Total	VOICIEIT DOING INC.	7	\$1,447,325.00	100%	-	\$0.00		0	\$0
			+ 2, - 11, 0 20,00	200 /0	Ť	Ψ0.00		Ť	Ψ
3138LWWB3	QUICKEN LOANS INC.	10	\$1,410,125.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,410,125.00	100%	0	\$0.00		0	\$0

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3138LWWC1	QUICKEN LOANS INC.	17	\$1,035,550.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,035,550.00	100%		\$0.00		0	\$0
3138LWWD9	QUICKEN LOANS INC.	6	\$1,160,468.31	100% (\$0.00	NA	0	\$0
Total	QUICKEN LOANS INC.	6	\$1,160,468.31	100%	_	\$0.00	INA	0	\$0 \$0
Total		0	\$1,100,406.31	100%		\$0.00		U	φu
3138LWWE7	QUICKEN LOANS INC.	8	\$1,368,575.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,368,575.00	100%	0	\$0.00		0	\$0
3138LWWF4	QUICKEN LOANS INC.	7	\$1,540,350.00	90.27% (0	\$0.00	NA	0	\$0
P1002 ** ***1	Unavailable	1	\$166,049.86	9.73% (\$0.00	NA		\$0
Total		8	\$1,706,399.86	100%		\$0.00		0	\$0
3138LWWH0	QUICKEN LOANS INC.	43	\$12,268,507.08	53.96%	+	\$0.00	NA	-1-	\$0
	Unavailable	32	\$10,465,827.55	46.04%		\$0.00	NA		\$0
Total		75	\$22,734,334.63	100%	0	\$0.00		0	\$0
			****			40.00			+0
3138LWWJ6	QUICKEN LOANS INC.	6	\$813,100.00	54.1%		\$0.00	NA		\$0
	Unavailable	5	\$689,848.27	45.9%		\$0.00	NA		\$0
Total		11	\$1,502,948.27	100%	U	\$0.00		0	\$0
3138LWWK3	QUICKEN LOANS INC.	12	\$1,166,225.00	74.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$399,852.33	25.53%	0	\$0.00	NA	0	\$0
Total		16	\$1,566,077.33	100%	0	\$0.00		0	\$0
3138LWWL1	QUICKEN LOANS INC.	6	\$398,250.00	31.5%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$865,863.62	68.5%		\$0.00	NA		\$0
Total		18	\$1,264,113.62	100%	0	\$0.00		0	\$0
3138LWWM9	QUICKEN LOANS INC.	6	\$1,781,375.00	47.59% (0	\$0.00	NA	0	\$0
5130E W WW.	Unavailable	9	\$1,961,469.41	52.41%		\$0.00	NA		\$0
Total		15	\$3,742,844.41	100%	_	\$0.00		0	\$0
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3138LWWN7	QUICKEN LOANS INC.	2	\$536,150.00	44.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$657,612.00	55.09%	0	\$0.00	NA	0	\$0
Total		5	\$1,193,762.00	100%	0	\$0.00		0	\$0
			A	-0	_	40			
3138LWWP2	QUICKEN LOANS INC.	7	\$1,678,100.00	70.39%		\$0.00	NA		\$0
m 4 1	Unavailable	2	\$706,000.00	29.61%		\$0.00	NA	0	\$0
Total		9	\$2,384,100.00	100%	U	\$0.00		U	\$0
3138LWWQ0	QUICKEN LOANS INC.	29	\$8,045,761.23	89.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$934,721.98	10.41%	0	\$0.00	NA		\$0
Total		33	\$8,980,483.21	100%	0	\$0.00		0	\$0

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3138LWWR8	QUICKEN LOANS INC.	14	\$2,247,675.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,247,675.00	100%	0	\$0.00		0	\$0
3138LWWS6	OUICKEN LOANS INC.	15	\$2,079,675.00	75.19%	0	\$0.00	NA	0	\$0
5130EW W50	Unavailable	5	\$686,053.33	24.81%	_	\$0.00	NA		\$0
Total	O HA VALIABLE	20	\$2,765,728.33	100%	_	\$0.00		0	\$0
3138LWWT4	QUICKEN LOANS INC.	11	\$1,311,700.00	91.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$120,000.00	8.38%	0	\$0.00	NA	0	\$0
Total		12	\$1,431,700.00	100%	0	\$0.00		0	\$0
3138LWWU1	QUICKEN LOANS INC.	31	\$3,057,950.00	94.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$193,342.67	5.95%	0	\$0.00	NA	0	\$0
Total		33	\$3,251,292.67	100%	0	\$0.00		0	\$0
3138LWWV9	QUICKEN LOANS INC.	15	\$3,306,850.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,306,850.00	100%	0	\$0.00		0	\$0
3138LWWW7	QUICKEN LOANS INC.	21	\$4,779,300.00	97.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$114,600.00	2.34%	0	\$0.00	NA	0	\$0
Total		22	\$4,893,900.00	100%	0	\$0.00		0	\$0
3138LWWX5	QUICKEN LOANS INC.	11	\$2,713,850.00	95.97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$114,000.00	4.03%	0	\$0.00	NA	0	\$0
Total		12	\$2,827,850.00	100%	0	\$0.00		0	\$0
3138LWWY3	QUICKEN LOANS INC.	25	\$5,600,225.00	94.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$327,558.17	5.53%	_	\$0.00	NA	_	\$0
Total		26	\$5,927,783.17	100%	0	\$0.00		0	\$0
3138LWWZ0	QUICKEN LOANS INC.	12	\$2,831,625.00	82.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$616,568.28	17.88%	_	\$0.00	NA	_	\$0
Total		15	\$3,448,193.28	100%	0	\$0.00		0	\$0
3138LWX22	LAKE MICHIGAN CREDIT UNION	24	\$2,383,310.99	51.59%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,236,603.92	48.41%	0	\$0.00	NA	0	\$0
Total		47	\$4,619,914.91	100%	0	\$0.00		0	\$0
3138LWX30	LAKE MICHIGAN CREDIT UNION	37	\$4,807,744.57	37.66%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,957,863.35	62.34%	0	\$0.00	NA	0	\$0
Total		98	\$12,765,607.92	100%	0	\$0.00		0	\$0
3138LWX48	Unavailable	5	\$1,226,525.00	100%	0	\$0.00	NA	0	\$0

Total		5	\$1,226,525.00	100%	0	\$0.00		0	\$0
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3138LWX55	Unavailable	7	\$1,439,425.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,439,425.00	100%	0	\$0.00		0	\$0
					4				
3138LWX63	Unavailable	5	\$1,742,575.00	100%		\$0.00	NA		\$0
<u>Total</u>		5	\$1,742,575.00	100%	0	\$0.00		0	\$0
3138LWX71	Unavailable	6	\$1,582,625.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,582,625.00	100%	0	\$0.00		0	\$0
3138LWXA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,000,199.03	100%	0	\$0.00	NA	0	\$0
Total		22	\$7,000,199.03	100%	0	\$0.00		0	\$0
3138LWXB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,181.52	100%	0	\$0.00	NA	0	\$0
Total		20	\$7,000,181.52	100%	0	\$0.00		0	\$0
3138LWXC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,999,443.44	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,999,443.44	100%	0	\$0.00		0	\$0
3138LWXD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,906,926.93	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,906,926.93	100%	0	\$0.00		0	\$ 0
3138LWXF3	NATIONSTAR MORTGAGE, LLC	12	\$1,528,179.09	54.71%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,265,027.80		-	\$0.00	NA		\$0
Total		22	\$2,793,206.89	100%	0	\$0.00		0	\$0
3138LWXG1	NATIONSTAR MORTGAGE, LLC	18	\$1,655,101.26			\$0.00	NA		\$0
m 1	Unavailable	13	\$1,150,276.39	41%	-	\$0.00	NA		\$0
Total		31	\$2,805,377.65	100%	U	\$0.00		0	\$0
3138LWXH9	NATIONSTAR MORTGAGE, LLC	15	\$1,928,130.59			\$0.00	NA		\$0
	Unavailable	7	\$905,544.09	31.96%		\$0.00	NA		\$0
Total		22	\$2,833,674.68	100%	0	\$0.00		0	\$0
3138LWXJ5		5	\$798,805.89	55.93%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC								
	Unavailable	4	\$629,440.91	44.07%	0	\$0.00	NA	0	\$0
Total		9	\$1,428,246.80	100%	_	\$0.00		0	\$0
3138LWXK2	NATIONSTAR MORTGAGE, LLC	2	\$722,478.55	35.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,299,728.11	64.27%	0	\$0.00	NA	0	\$0
Total		6	\$2,022,206.66	100%	0	\$0.00		0	\$0
3138LWXL0	NATIONSTAR MORTGAGE, LLC	1	\$273,871.05	21.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$995,752.72	78.43%	_	\$0.00	NA	0	\$0
Total		4	\$1,269,623.77	100%	0	\$0.00		0	\$0
3138LWXM8	NATIONSTAR MORTGAGE, LLC	2	\$509,334.27	43.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$673,117.31	56.93%	0	\$0.00	NA	0	\$0
Total		4	\$1,182,451.58	100%	0	\$0.00		0	\$0
3138LWXN6	NATIONSTAR MORTGAGE, LLC	9	\$1,641,525.49	77.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$465,450.00	22.09%	0	\$0.00	NA	0	\$0
Total		11	\$2,106,975.49	100%	0	\$0.00		0	\$0
3138LWXP1	NATIONSTAR MORTGAGE, LLC	12	\$2,872,582.46	63.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,680,319.85	36.91%	0	\$0.00	NA	0	\$0
Total		19	\$4,552,902.31	100%	0	\$0.00		0	\$0
3138LWXQ9	NATIONSTAR MORTGAGE, LLC	16	\$3,182,086.49			\$0.00	NA		\$0
	Unavailable	5	\$1,309,385.84	29.15%	_	\$0.00	NA	0	\$0
Total		21	\$4,491,472.33	100%	0	\$0.00		0	\$0
3138LWXR7	NATIONSTAR MORTGAGE, LLC	14	\$2,846,759.56	47.44%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,154,137.17	52.56%	0	\$0.00	NA	0	\$0
Total		26	\$6,000,896.73	100%	0	\$0.00		0	\$0
3138LWXS5	NATIONSTAR MORTGAGE, LLC	21	\$1,735,642.21	87.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$239,282.64	12.12%	_	\$0.00	NA	0	\$0
Total		25	\$1,974,924.85	100%	0	\$0.00		0	\$0
3138LWXT3	NATIONSTAR	5	\$1,177,623.46	100%	0	\$0.00	NA	0	\$0

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QUICKEN LOANS INC.	125	\$34,935,916.39	73.9%	0	\$0.00	NA	0	\$0
Unavailable	36	\$12,340,265.00	26.1%	0	\$0.00	NA	0	\$0
	161	\$47,276,181.39	100%	0	\$0.00		0	\$0
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Unavailable		·		-		NA		\$0
	24	\$3,230,974.65	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	10	\$1,154,300.00	62.41%	0	\$0.00	NA	0	\$0
Unavailable	6	\$695,193.76	37.59%	0	\$0.00	NA	0	\$0
	16	\$1,849,493.76	100%	0	\$0.00		0	\$0
OUICKEN LOANS INC	23	\$2 265 000 00	78.8%	0	\$0.00	NA	0	\$0
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O A W WANTED	29	\$2,874,450.00		_	\$0.00	2 (1 2	0	\$0
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OLUCKEN LOANS INC	10	\$2 415 238 65	49 41%	n	\$0.00	NΔ	0	\$0
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QUICKEN LOANS INC.	8	\$2,403,625.00	70.47%	0	\$0.00	NA	0	\$0
Unavailable	4	\$1,007,075.00		-	\$0.00		-	\$0
	12	\$3,410,700.00	100%	0	\$0.00		0	\$0
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Unavailable				-				\$0
	13	\$2,990,563.61	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	36	\$8,749,350.00	76.93%	0	\$0.00	NA	0	\$0
Unavailable	11	\$2,623,850.00		_	\$0.00		-	\$0
	47	\$11,373,200.00	100%	0	\$0.00		0	\$0
OUICKEN LOANS INC	7	\$1,780,450,00	52.09%	0	\$0.00	NA	0	\$0
	6			-	\$0.00		_	\$0
	13	\$3,418,250.00		-	\$0.00		0	\$0
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	2	,		_				\$0
Unavailable		·		_		NA		\$0
	5	\$1,266,500.00	100%	U	\$0.00		0	\$0
QUICKEN LOANS INC.	5	\$1,300,950.00	100%	0	\$0.00	NA	0	\$0
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Total		5	\$1,300,950.00	100%	0	\$0.00		0	\$0
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3138LX2S7	QUICKEN LOANS INC.	51	\$13,604,166.59	95.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$642,500.00	4.51%	0	\$0.00	NA	0	\$0
Total		53	\$14,246,666.59	100%	0	\$0.00		0	\$0
3138LX2T5	QUICKEN LOANS INC.	16	\$2,598,200.00	1	_	\$0.00	NA	0	\$0
Total		16	\$2,598,200.00	100%	0	\$0.00		0	\$0
3138LX2U2	QUICKEN LOANS INC.	17	\$2,339,200.00	89.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$282,579.11	10.78%		\$0.00	NA	_	\$0
Total		19	\$2,621,779.11	100%	0	\$0.00		0	\$0
					_	4.5.5.5			
3138LX2V0	QUICKEN LOANS INC.	23	\$2,686,475.00	95.93%	_	\$0.00	NA		\$0
	Unavailable	1	\$113,950.00	4.07%	_	\$0.00	NA		\$0
Total		24	\$2,800,425.00	100%	0	\$0.00		0	\$0
3138LX2W8	QUICKEN LOANS INC.	30	\$2,941,262.93	88.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$373,400.00		_	\$0.00	NA		\$0
Total		34	\$3,314,662.93	100%	0	\$0.00		0	\$0
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3138LX2X6	QUICKEN LOANS INC.	35	\$2,489,550.00	94.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$143,425.00	5.45%	0	\$0.00	NA	0	\$0
Total		37	\$2,632,975.00	100%	0	\$0.00		0	\$0
21227 77271		40	*** *** *** *** **	1000		40.00		0	4.0
3138LX2Y4	QUICKEN LOANS INC.	40	\$9,345,775.00	1	_	\$0.00	NA		\$0
Total		40	\$9,345,775.00	100%	U	\$0.00		0	\$0
3138LX2Z1	QUICKEN LOANS INC.	52	\$11,702,595.30	97.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$360,076.12	2.99%	0	\$0.00	NA	0	\$0
Total		54	\$12,062,671.42	100%	0	\$0.00		0	\$0
3138LX3A5	QUICKEN LOANS INC.	34	\$7,244,100.00	100%	0	\$0.00	NA	0	\$0
Total	QUICKEN LOANS INC.	34	\$7,244,100.00 \$7,244,100.00	100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
Total		34	\$7,244,100.00	100 70	_	\$0.00		U	φυ
3138LX3B3	QUICKEN LOANS INC.	74	\$14,828,650.00	98.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$243,575.00	1.62%	0	\$0.00	NA	0	\$0
Total		75	\$15,072,225.00	100%	0	\$0.00		0	\$0
3138LX3C1	QUICKEN LOANS INC.	20	\$4,838,600.00	100%	0	\$0.00	NA	0	\$0
Total	QUICKLIN LOANS INC.	20	\$4,838,600.00	100%	_	\$0.00 \$0.00		0	\$0 \$0
Jour		20	ψ+,020,000.00	100 /0	+	ΨΟ•ΟΟ			Ψ
3138LX3D9	QUICKEN LOANS INC.	15	\$3,990,950.00	76.1%	00	\$0.00	NA	0	\$0
	Unavailable	5	\$1,253,500.00	23.9%	0	\$0.00	NA	0	\$0
Total		20	\$5,244,450.00	100%	0	\$0.00		0	\$0

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3138LX3E7	QUICKEN LOANS INC.	10	\$1,002,900.00	83.08% (0	\$0.00	NA	0	\$0
J130D23D.	Unavailable	2	\$204,300.00		+	·	NA NA		\$0
Total	Onuvaliant	12	\$1,207,200.00	†	-	\$0.00		0	\$0
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3138LX3F4	QUICKEN LOANS INC.	16	\$2,613,625.00	80.38%	0	\$0.00	NA	.0	\$0
	Unavailable	4	\$638,000.00	1	\vdash		NA	_	\$0
Total		20	\$3,251,625.00	1				0	\$0
								Д	
3138LX3G2	QUICKEN LOANS INC.	5	\$954,975.00	1			NA		\$0
	Unavailable	2	\$416,000.00	30.34%	0	\$0.00	NA	0	\$0
Total		7	\$1,370,975.00	100%	0	\$0.00		0	\$0
								\Box	
3138LX3H0	QUICKEN LOANS INC.	9	\$1,453,400.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,453,400.00	100%	0	\$0.00		0	\$0
								\Box	
3138LX3J6	QUICKEN LOANS INC.	6	\$1,074,225.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,074,225.00	100%	0	\$0.00		0	\$0
								\Box	
3138LX3K3	QUICKEN LOANS INC.	13	\$2,372,400.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,372,400.00	100%	0	\$0.00	'	0	\$0
3138LX3M9	QUICKEN LOANS INC.	51	\$9,465,300.00	100%	0	\$0.00	NA	0	\$0
Total		51	\$9,465,300.00	†	-	\$0.00		0	\$0
								\prod	
3138LX3N7	QUICKEN LOANS INC.	28	\$4,605,725.00	100%	0	\$0.00	NA	.0	\$0
Total		28	\$4,605,725.00	1	\vdash	\$0.00		0	\$0
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3138LX3P2	QUICKEN LOANS INC.	81	\$21,691,200.00	69.49%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$9,523,203.17	1	\vdash		NA		\$0
Total		111	\$31,214,403.17					0	\$0
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3138LX3Q0	QUICKEN LOANS INC.	5	\$692,450.00	55.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$550,680.00				NA		\$0
Total		9	\$1,243,130.00					0	\$0
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3138LX3R8	QUICKEN LOANS INC.	23	\$2,227,975.00	82.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$479,025.00	1	-	\$0.00	NA		\$0
Total		28	\$2,707,000.00	†	-	\$0.00		0	\$0
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3138LX3S6	QUICKEN LOANS INC.	12	\$868,575.00	82.85%	0	\$0.00	NA	.0	\$0
P	Unavailable	3	\$179,750.00	1	-	\$0.00	NA	+	\$0
Total	,	15	\$1,048,325.00	i i	\vdash			0	\$0
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3138LX3T4	QUICKEN LOANS INC.	6	\$1,379,775.00	57.16%	n	\$0.00	NA	0	\$(

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	Unavailable	3	\$1,034,165.00	t - t		\$0.00	NA		\$0
Total		9	\$2,413,940.00	100%	 	\$0.00		0	\$0
		1 27	*5.772.525.00	07.700		\$2.00		+	Φ0
3138LX3U1	QUICKEN LOANS INC.	27	\$5,773,525.00	t t		\$0.00	NA		\$0
_ _	Unavailable	4	\$971,850.00	t - t		\$0.00	NA		\$0
<u>Total</u>	- '	31	\$6,745,375.00	100% 0	1	\$0.00		0	\$0
3138LX3V9	QUICKEN LOANS INC.	6	\$1,065,650.00	77.68%)	\$0.00	NA	0	\$0
	Unavailable	2	\$306,225.00	22.32%)	\$0.00	NA		\$0
Total		8	\$1,371,875.00	100%	<u>) </u>	\$0.00		0	\$0
3138LX3W7	CITIMORTGAGE, INC.	5	\$1,330,234.14	100% 0		\$0.00	NA	0	\$0
Total	,	5	\$1,330,234.14			\$0.00		0	\$0
3138LX3X5	CITIMORTGAGE, INC.	44	\$8,210,466.95	89.81% (\$0.00	NA	0	\$0
5130L/X3/X3	Unavailable	5	\$931,783.97			\$0.00	NA NA		\$0
Total	Unavanaore	49	\$9,142,250.92			\$0.00		0	\$0 \$0
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3138LX3Y3	CITIMORTGAGE, INC.	42	\$8,826,787.83	93.4%)	\$0.00	NA	0	\$0
	Unavailable	3	\$623,944.90			\$0.00	NA		\$0
Total	CAME, SEEDING	45	\$9,450,732.73	t t		\$0.00		0	\$0
			31.7	1	1			П	
3138LX3Z0	CITIMORTGAGE, INC.	3	\$784,790.00	57.84%	5	\$0.00	NA	0	\$0
	Unavailable	2	\$572,017.73			\$0.00	NA	1 1 -	\$0
Total		5	\$1,356,807.73			\$0.00		0	\$0
								仜	
3138LX4A4	CITIMORTGAGE, INC.	163	\$14,366,709.33	95.25%)	\$0.00	NA	0	\$0
	Unavailable	9	\$716,556.83	4.75%)	\$0.00	NA	0	\$0
Total		172	\$15,083,266.16	100%	<u> </u>	\$0.00		0	\$0
3138LX4B2	CITIMORTGAGE, INC.	16	\$1,898,309.71	94.32% 0		\$0.00	NA	0	\$0
	Unavailable	1	\$114,271.81	5.68%		\$0.00	NA		\$0
Total		17	\$2,012,581.52		_	\$0.00		0	\$0
3138LX4C0	CITIMORTGAGE, INC.	9	\$1,251,203.91	100% 0		\$0.00	NA	0	\$0
Total		9	\$1,251,203.91	100%	_	\$0.00		0	\$0
3138LX4D8	CITIMORTGAGE, INC.	7	\$1,431,395.99	100% 0	<u> </u>	\$0.00	NA	0	\$0
Total		7	\$1,431,395.99			\$0.00		0	\$0
			3 /						
3138LX4E6	CITIMORTGAGE, INC.	12	\$1,931,847.93	1	_	\$0.00	NA		\$0
Total		12	\$1,931,847.93	100%)	\$0.00		0	\$0
		\sqcup			 			Щ	
3138LX4F3	CITIMORTGAGE, INC.	20	\$5,410,223.15			\$0.00	NA		\$0
Total		20	\$5,410,223.15	100%)	\$0.00		0	\$0

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3138LX4G1	CITIMORTGAGE, INC.	1 1	\$59,043.92	3.49% 0	1	NA NA		\$0
Total	Unavailable	7	\$1,632,469.63 \$1,601,513,55	96.51% 0		NA	0	\$0
Total		8	\$1,691,513.55	100% 0	\$0.00		<u> </u>	\$0
3138LX4H9	CITIMORTGAGE, INC.	51	\$10,291,799.71	91.74% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$926,419.79	8.26% 0		NA		\$0
Total		55	\$11,218,219.50	100% 0	\$0.00		0	\$0
3138LX4J5	CITIMORTGAGE, INC.	25	\$4,457,814.14	86.16% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$715,945.98	13.84% 0	1 1	NA		\$0
Total		28	\$5,173,760.12	100% 0			0	\$0
21201 3/4//2	CITILIAODEC LOS SIG	20	Φ2 C25 C50 25	06.142	40.00	37.4		.
3138LX4K2	CITIMORTGAGE, INC.	20	\$3,635,650.22	96.14% 0		NA NA		\$0
Total	Unavailable		\$146,011.94	3.86% 0	1	NA	0	\$0
Total		21	\$3,781,662.16	100% 0	\$0.00		U	\$0
3138LX4L0	CITIMORTGAGE, INC.	19	\$4,127,866.41	100% 0	\$0.00	NA	0	\$0
Total		19	\$4,127,866.41	100% 0	 		0	\$0
21201 3743 40	OITH AODTO A CD TYC	1.5	¢0.000.074.05	1000	00.00	жта		Ф.
3138LX4M8	CITIMORTGAGE, INC.	15	\$2,929,274.87	100% 0		NA		\$0
Total		15	\$2,929,274.87	100% 0	\$0.00		0	\$0
3138LXA25	Unavailable	4	\$1,053,500.00	100% 0	\$0.00	NA	0	\$0
Total		4	\$1,053,500.00	100% 0	\$0.00		0	\$0
3138LXA33	Unavailable	7	\$1,446,181.00	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,446,181.00	100% 0			0	\$0
	DDOMDENIE BUNDAYO				 			
3138LXA41	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,525,400.00	57.77% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,846,000.00			NA	0	\$0
Total		16	\$4,371,400.00	100% 0	\$0.00		0	\$0
3138LXA58	Unavailable	22	\$5,300,100.00	100% 0	\$0.00	NA	0	\$0
Total	C II a v all all le	22	\$5,300,100.00 \$5,300,100.00	100% 0			0	\$0
3138LXA66	Unavailable	11	\$3,794,550.00			NA		\$0
Total		11	\$3,794,550.00	100% 0	\$0.00		0	\$ 0
3138LXA74	Unavailable	4	\$1,148,700.00	100% 0	\$0.00	NA	0	\$0
Total		4	\$1,148,700.00	100% 0			0	\$0
3138LXA82	Unavailable	5	\$1,617,671.93	100% 0		NA		\$0
Total		5	\$1,617,671.93	100% 0	\$0.00	-	0	\$0

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3138LXA90	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,147,500.00	77.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$622,000.00	22.46%	0	\$0.00	NA	0	\$0
Total		10	\$2,769,500.00	100%	0	\$0.00		0	\$0
3138LXAA7	Unavailable	8	\$2,126,800.00	100%	n	\$0.00	NA	0	\$0
Total	Chavanaore	8	\$2,126,800.00	100%		\$ 0.00	- 11 -	0	\$0
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3138LXAC3	Unavailable	20	\$5,198,500.00	100%	-+-	\$0.00	NA	0	\$0
Total		20	\$5,198,500.00	100%	0	\$0.00		0	\$0
3138LXAD1	Unavailable	13	\$2,098,250.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,098,250.00	100%	==	\$0.00	·	0	\$0
3138LXAE9	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$5,347,150.00	53.74%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,603,500.00			\$0.00	NA	0	\$0
Total		40	\$9,950,650.00	100%	0	\$0.00		0	\$0
3138LXAF6	Unavailable	25	\$5,736,600.00	100%	0	\$0.00	NA	0	\$0
Total	0 114 · M114010	25	\$5,736,600.00	100%	==	\$0.00		0	\$0
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3138LXAG4	Unavailable	4	\$1,451,750.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,451,750.00	100%	0	\$0.00		0	\$0
		1.0		1001		***			* 0
3138LXAH2	Unavailable	10	\$3,201,150.00	100%		\$0.00	NA		\$0
Total		10	\$3,201,150.00	100%	U	\$0.00		0	\$0
3138LXAJ8	Unavailable	8	\$1,597,530.11	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,597,530.11	100%	0	\$0.00		0	\$0
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3138LXAK5	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$4,232,183.00	56.38%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$3,274,500.00	43.62%		\$0.00	NA	0	\$0
Total		26	\$7,506,683.00	100%	0	\$0.00		0	\$0
3138LXAL3	Unavailable	15	\$3,413,000.00	100%	0	\$0.00	NA	0	\$0
Total	-	15	\$3,413,000.00	100%		\$0.00		0	\$0
3138LXAM1	Unavailable	10	\$1,810,012.83	100%	0	\$0.00	NA	0	\$0
Total	Unavanaule	10	\$1,810,012.83 \$1,810,012.83	100%	==	\$0.00 \$0.00		0	\$0 \$0
10141		10	Ψ1,010,012.03	100 /0		Ψ0.00			ψυ
3138LXAN9	Unavailable	7	\$1,402,800.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,402,800.00	100%	0	\$0.00		0	\$0
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3138LXAP4	Unavailable	5	\$1,241,000.00	100%		1 1	
Total		5	\$1,241,000.00	100%	\$0.00	0	\$0
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3138LXAQ2	Unavailable	10	\$2,114,800.00	100%		1	
Total		10	\$2,114,800.00	100%	\$0.00	0	\$0
3138LXAR0	Unavailable	18	\$3,771,400.00	100% (0 \$0.00	NA 0	\$0
Total		18	\$3,771,400.00	100%	\$0.00	0	\$0
3138LXAS8	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$4,649,600.00	56.7%	· ·		
	Unavailable	10	\$3,551,000.00	43.3%		<u> </u>	
Total		30	\$8,200,600.00	100%	\$0.00	0	\$0
3138LXAT6	Unavailable	7	\$1,733,581.20	100%	0 \$0.00	NA 0	\$0
Total		7	\$1,733,581.20	100%	\$0.00		
3138LXAU3	Unavailable	4	\$1,138,650.00	100%			
Total		4	\$1,138,650.00	100%	\$0.00	0	\$0
3138LXAV1	Unavailable	5	\$1,736,000.00	100% (0 \$0.00	NA 0	\$0
Total	Chavanaoie	5	\$1,736,000.00	100%		1 1	\$0
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3138LXAZ2	Unavailable	14	\$3,965,500.00	100%	\$0.00	NA 0	\$0
Total		14	\$3,965,500.00	100%	\$0.00	0	\$0
3138LXBA6	Unavailable	5	\$1,836,000.00	100%		t - t	1
Total		5	\$1,836,000.00	100%	\$0.00	0	\$0
3138LXBB4	Unavailable	4	\$1,071,500.00	100% (\$0.00	NA 0	\$0
Total		4	\$1,071,500.00	100%		1 1	
3138LXBC2	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,202,693.24	65.58%	\$0.00	NA 0	\$0
	Unavailable	3	\$1,156,000.00	34.42%	-	 	
Total		11	\$3,358,693.24	100%	\$0.00	0	\$0
3138LXBD0	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$271,200.00	25.52%	\$0.00	NA 0	\$0
	Unavailable	3	\$791,533.88	74.48%	\$0.00	NA 0	\$0
Total		4	\$1,062,733.88	100%	\$0.00	0	\$0
21201 VDE5	COLONIAL SAVINGS	_	\$2.47 D.46 D.O	22.070	90.00	NIALO	60
3138LXBF5	FA	5	\$347,946.89	23.97%			
	Unavailable	16	\$1,103,395.45	76.03%		1	
Total		21	\$1,451,342.34	100%	\$0.00	0	\$0

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21201 VDC2	COLONIAL SAVINGS	1.4	ф1 429 5 02 40	22 4707		ФО ОО	NT A		¢Ω
3138LXBG3	FA	14	\$1,428,503.49	32.47%	_	\$0.00	NA		\$0
	Unavailable	30	\$2,971,613.31	67.53%	_	\$0.00	NA		\$0
Total		44	\$4,400,116.80	100%	0	\$0.00		0	\$0
3138LXBH1	COLONIAL SAVINGS FA	15	\$1,968,023.45	41.97%	О	\$0.00	NA		\$0
	Unavailable	21	\$2,720,634.84	58.03%	О	\$0.00	NA	0	\$0
Total		36	\$4,688,658.29	100%	0	\$0.00		0	\$0
3138LXBJ7	COLONIAL SAVINGS FA	12	\$915,581.14	68.22%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$426,482.75	31.78%	O	\$0.00	NA	0	\$0
Total		18	\$1,342,063.89	100%	0	\$0.00		0	\$0
3138LXBK4	COLONIAL SAVINGS FA	9	\$2,074,458.34	37.42%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,468,776.68	62.58%	0	\$0.00	NA	0	\$0
Total		27	\$5,543,235.02	100%	_	\$0.00		0	\$0
3138LXBL2	COLONIAL SAVINGS FA	62	\$15,906,588.28	63.99% (0	\$0.00	NA		\$0
	Unavailable	41	\$8,950,361.32	36.01%	-	\$0.00	NA	0	\$0
Total		103	\$24,856,949.60	100%	0	\$0.00		0	\$0
3138LXBM0	COLONIAL SAVINGS FA	22	\$4,369,785.04	71.02%	_	\$0.00	NA		\$0
	Unavailable	9	\$1,783,251.31	28.98%		\$0.00	NA	0	\$0
Total		31	\$6,153,036.35	100%	0	\$0.00		0	\$0
3138LXBN8	COLONIAL SAVINGS FA	10	\$1,806,308.43	78.97% (\$0.00	NA		\$0
	Unavailable	2	\$481,073.03	21.03%	O	\$0.00	NA	0	\$0
Total		12	\$2,287,381.46	100%	0	\$0.00		0	\$0
3138LXBP3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$449,720.00	3.58%	0	\$0.00	NA		\$0
	Unavailable	71	\$12,111,283.03	96.42%	O	\$0.00	NA	0	\$0
Total		74	\$12,561,003.03	100%	0	\$0.00		0	\$0
3138LXBQ1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$711,000.00	15.57% (0	\$0.00	NA	0	\$0

	Unavailable	20	\$3,856,753.88	84.43% 0	\$0.00	0 NA	0	\$0
Total		25	\$4,567,753.88		1		0	\$0
			-1		1			
3138LXBR9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$811,550.00	3.27% 0	\$0.00	0 NA	.0	\$0
	Unavailable	150	\$23,980,777.45	96.73% 0	\$0.00	0 NA	0	\$0
Total		156	\$24,792,327.45	100% 0	\$0.00		0	\$0
3138LXC23	Unavailable	39	\$11,063,009.10	100% 0	\$0.00	0 NA		\$0
Total	Ullavaliaule	39	\$11,063,009.10 \$11,063,009.10	100% 0			0	\$0 \$0
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3138LXC31	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,349,441.00		·			\$0
	Unavailable	136	\$41,573,251.72				.0	\$0
Total		144	\$43,922,692.72	100% 0	\$0.00	0	0	\$0
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3138LXC49	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$577,045.00	5.84% 0	\$0.00	0 NA	. 0	\$0
	Unavailable	38	\$9,308,684.80	94.16% 0			.0	\$0
Total		41	\$9,885,729.80	100% 0	\$0.00	0	0	\$0
3138LXC56	Unavailable	27	\$7,041,880.25	100% 0	\$0.00	0 NA		\$0
Total	Ullavallaule	27	\$7,041,880.25 \$ 7,041,880.25	100% 0	1		0	\$0 \$0
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3138LXC64	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,215,741.00	7.73% 0	\$0.00	0 NA	. 0	\$0
	Unavailable	57	\$14,514,253.27	92.27% 0	\$0.00	0 NA	.0	\$0
Total		64	\$15,729,994.27	100% 0	\$0.00	0	0	\$0
3138LXC72	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$505,377.67					\$0
	Unavailable	98	\$6,373,757.16		1		0	\$0
Total		106	\$6,879,134.83	100% 0	\$0.00	0	0	\$0
3138LXC80	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$807,180.10					\$0
	Unavailable	74	\$7,207,249.03				0	\$0
Total		82	\$8,014,429.13	100% 0	\$0.00	0	0	\$0
3138LXC98		7	\$836,235.00	11.12% 0	\$0.00	0 NA	. 0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	57	\$6,685,478.45	88.88% 0	\$0.00	NA	.0	\$0
Total		64	\$7,521,713.45		\$0.00	1	0	\$0
				·	$\overline{}$			
3138LXCK3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$640,016.87		\$0.00	NA		\$0
	Unavailable	89	\$5,342,027.53	 	\$0.00	NA	. 0	\$0
Total		101	\$5,982,044.40	100% 0	\$0.00		0	\$0
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3138LXCL1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$693,325.75		\$0.00	NA		\$0
	Unavailable	37	\$3,632,333.36	i i i i	\$0.00	NA	.0	\$0
Total		44	\$4,325,659.11	100% 0	\$0.00	!	0	\$0
		\perp		- ++			4	
3138LXCM9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,600.00	5.8% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,878,042.42		\$0.00	NA	. 0	\$0
Total		17	\$1,993,642.42	i i i i	\$0.00		0	\$0
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3138LXCN7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$810,572.76	19.89% 0	\$0.00	NA		\$0
	Unavailable	24	\$3,264,228.59	80.11% 0	\$0.00	NA	.0	\$0
Total		30	\$4,074,801.35	i i i i	\$0.00		0	\$0
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3138LXCP2	Unavailable	16	\$2,612,053.95		\$0.00	NA		\$0
Total		16	\$2,612,053.95	100% 0	\$0.00		0	\$0
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3138LXCQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,214,435.00	34.01% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,356,121.05	65.99% 0	\$0.00	NA	0_	\$0
Total		14	\$3,570,556.05		\$0.00		0	\$0
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3138LXCR8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,308,305.50		\$0.00	NA		\$0
	Unavailable	6	\$1,764,252.82	57.42% 0	\$0.00	NA	0	\$0
Total		11	\$3,072,558.32	100% 0	\$0.00		0	\$0
3138LXCS6	FLAGSTAR CAPITAL MARKETS	3	\$689,249.93	47.62% 0	\$0.00	NA	0	\$0

	CORPORATION	1 1		- 11				
	Unavailable	3	\$758,025.79	52.38% 0	\$0.00	NA	0	\$0
Total		6	\$1,447,275.72	100% 0	\$0.00		0	\$0
3138LXCT4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$615,235.74	15.31% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,404,108.68	84.69% 0	\$0.00	NA	0	\$0
Total		17	\$4,019,344.42	100% 0	\$0.00		0	\$0
3138LXCU1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,264,311.76	14.31% 0	\$0.00	NA	0	\$0
	Unavailable	107	\$7,572,116.60	85.69% 0	\$0.00	NA	0	\$0
Total		126	\$8,836,428.36	100% 0	\$0.00		0	\$0
3138LXCV9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$581,975.00	6.94% 0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,799,493.85	93.06% 0	\$0.00	NA	0	\$0
Total		85	\$8,381,468.85	100% 0	\$0.00		0	\$0
3138LXCW7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$493,280.00	4.97% 0	\$0.00	NA	0	\$0
	Unavailable	84	\$9,425,631.66	95.03% 0	\$0.00	NA	0	\$0
Total		89	\$9,918,911.66	100% 0	\$0.00		0	\$0
3138LXCX5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$953,814.10	4.73% 0	\$0.00	NA	0	\$0
	Unavailable	139	\$19,231,092.82	95.27% 0	\$0.00	NA	0	\$0
Total		146	\$20,184,906.92	100% 0	\$0.00		0	\$0
3138LXCY3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,133,814.00	5.48% 0	\$0.00	NA	0	\$0
	Unavailable	120	\$19,540,799.95	94.52% 0	\$0.00	NA	0	\$0
Total		127	\$20,674,613.95	100% 0	\$0.00		0	\$0
3138LXCZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,163,206.00	5.01% 0	\$0.00	NA	0	\$0
	Unavailable	75	\$22,062,081.08	94.99% 0	\$0.00	NA	0	\$0
Total		80	\$23,225,287.08	100% 0	\$0.00		0	\$0
3138LXD22		5	\$643,470.00	5.32% 0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	87	\$11,450,378.99	94.68% (0	\$0.00	NA	0	\$0
Total	Oliu i uliuolo	92	\$12,093,848.99	100%	_	\$0.00		0	\$0 \$0
Total		 '-	Ψ12000001000	100,0	+	ΨΟ•ΟΟ			Ψ~
3138LXD30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$663,948.79	1.51% (0	\$0.00	NA	0	\$0
	Unavailable	143	\$43,179,641.32	98.49% (0	\$0.00	NA	0	\$0
Total		145	\$43,843,590.11	100%	0	\$0.00		0	\$0
3138LXD48	Unavailable	63	\$18,399,268.00	100% (0	\$0.00	NA	0	\$0
Total	CHA! MANGE	63	\$18,399,268.00		_	\$0.00		0	\$0
Total			ΨΙΟΙΟΙΟΙ	100 /	+	ΨΟ•ΟΟ			Ψυ
3138LXD55	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,850.00	5.41% (0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,744,824.56	94.59% (0	\$0.00	NA	0	\$0
Total		20	\$1,844,674.56	100%	0	\$0.00		0	\$0
3138LXD63	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,193.31	9.66% (0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,472,459.51	90.34% (0	\$0.00	NA	0	\$0
Total		30	\$3,843,652.82	100%	0	\$0.00		0	\$0
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3138LXD71	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,138.00			\$0.00	NA		\$0
	Unavailable	21	\$1,063,110.98			\$0.00	NA		\$0
Total		22	\$1,132,248.98	100%	0	\$0.00		0	\$0
3138LXD97	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$573,922.40	28.04% (0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,472,794.89	71.96%	0	\$0.00	NA	0	\$0
Total		22	\$2,046,717.29	100%	0	\$0.00		0	\$0
3138LXDA4	Unavailable	20	\$2,667,767.15	100% (0	\$0.00	NA	0	\$0
Total		20	\$2,667,767.15		_	\$0.00		0	\$(
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3138LXDB2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$651,252.13			\$0.00	NA	Ш	\$(
	Unavailable	44	\$7,059,763.41	91.55% (_	\$0.00	NA		\$(
Total		48	\$7,711,015.54	100%	0	\$0.00	ļ	0	\$0

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	FLAGSTAR CAPITAL							
3138LXDC0	MARKETS CORPORATION	6	\$1,396,175.00	9.76% 0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,914,481.30	90.24% 0	\$0.00	NA	0	\$0
Total		54	\$14,310,656.30	100% 0	\$0.00		0	\$0
3138LXDD8	Unavailable	44	\$12,974,330.68	100% 0	\$0.00	NA	0	\$0
Total		44	\$12,974,330.68	100% 0	\$0.00		0	\$0
3138LXDE6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$470,650.00	7.31% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,967,917.41	92.69% 0	\$0.00	NA	0	\$0
Total		26	\$6,438,567.41	100% 0	\$0.00		0	\$0
3138LXDF3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$850,500.00	25.68% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,461,758.30	74.32% 0	\$0.00	NA	0	\$0
Total		14	\$3,312,258.30	100% 0	\$0.00		0	\$0
3138LXDG1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,296,485.00	43.33% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,003,497.94	56.67% 0	\$0.00	NA	0	\$0
Total		25	\$5,299,982.94	100% 0	\$0.00		0	\$0
3138LXDH9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,171,054.00	21.23% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,344,516.81	78.77% 0	\$0.00	NA	0	\$0
Total		24	\$5,515,570.81	100% 0	\$0.00		0	\$0
3138LXDJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,800.00	8.29% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,635,550.00	91.71% 0	\$0.00	NA	0	\$0
Total		13	\$1,783,350.00	100% 0	\$0.00		0	\$0
3138LXDK2	FLAGSTAR CAPITAL MARKETS	1	\$154,500.00	4.26% 0	\$0.00	NA	0	\$0
	CORPORATION							
	Unavailable	21	\$3,472,515.50		\$0.00	NA		\$0
Total		22	\$3,627,015.50	100% 0	\$0.00		0	\$0
3138LXDL0		2	\$610,600.00	0.49% 0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	387	\$123,333,031.15	99.51% 0)	\$0.00	NA	0	\$0
Total		389	\$123,943,631.15	100% 0		\$0.00	1	0	\$0
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3138LXDM8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,197,150.00			\$0.00	NA	Ш	\$0
	Unavailable	655	\$203,903,275.70	97.98% 0)	\$0.00	NA	0	\$0
Total		669	\$208,100,425.70	100%	<u>) </u>	\$0.00		0	\$0
		\Box						Д.	
3138LXDN6	Unavailable	48	\$12,998,725.74			\$0.00	NA	0	\$0
Total		48	\$12,998,725.74	100% 0	<u>)</u>	\$0.00		0	\$0
<u> </u>					<u> </u>			Щ.	
3138LXDP1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$499,825.00	13.69% 0)	\$0.00	NA	0	\$0
	Unavailable	14	\$3,152,111.35	86.31% 0)	\$0.00	NA	0	\$0
Total		16	\$3,651,936.35	100% 0)	\$0.00		0	\$0
3138LXDQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$101,268.00	6.31% 0)	\$0.00	NA	0	\$0
	Unavailable	9	\$1,503,729.28	93.69% 0)	\$0.00	NA	0	\$0
Total		10	\$1,604,997.28	100% 0)	\$0.00		0	\$0
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3138LXDR7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,791,713.25	29.71% 0)	\$0.00	NA	0	\$0
	Unavailable	28	\$6,603,918.46	70.29% 0)	\$0.00	NA	0	\$0
Total		43	\$9,395,631.71	100% 0)	\$0.00		0	\$0
		<u> </u>			<u> </u>			Щ.	
3138LXDS5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,193,165.43	20.06% 0)	\$0.00	NA	0	\$0
	Unavailable	36	\$8,740,985.41	79.94% 0)	\$0.00	NA	0	\$0
Total		47	\$10,934,150.84	100%	<u>) </u>	\$0.00		0	\$0
<u> </u>					<u> </u>			4	
3138LXDT3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,250.00	14.15% 0)	\$0.00	NA	0	\$0
	Unavailable	6	\$948,300.35			\$0.00	NA	0	\$0
Total		7	\$1,104,550.35	100% 0	<u> </u>	\$0.00	/	0	\$0
3138LXDU0	FLAGSTAR CAPITAL MARKETS	5	\$1,118,058.40	68.72% 0	,	\$0.00	NA	0	\$0

	CORPORATION				1		Ш	
	Unavailable	3	\$508,937.97	31.28%	\$0.0	00 NA	4 0	\$(
Total		8	\$1,626,996.37	100%	\$0.0	00	0	\$(
3138LXDV8	Unavailable	33	\$2,026,788.24	100% (0 \$0.0	00 NA	A 0	\$(
Total		33	\$2,026,788.24	100%	\$0.0	00	0	\$(
3138LXDW6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,000.00	3.13% (50.0)0 N	A 0	\$(
	Unavailable	59	\$5,104,514.04	96.87% (4 0	\$(
Total		61	\$5,269,514.04	100%	\$0.0	00	0	\$(
3138LXDX4	Unavailable	60	\$8,038,834.02	100% (\$0.0	00 NA	A 0	\$(
Total		60	\$8,038,834.02	100%	\$0.0	00	0	\$(
3138LXDY2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$483,179.39	14.77% (\$0.0	00 NA	A 0	\$0
	Unavailable	44	\$2,787,942.33	85.23%	\$0.0	00 NA	A 0	\$(
Total		52	\$3,271,121.72	100%	\$0.0	00	0	\$0
3138LXDZ9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	8 95	\$727,956.71 \$8,915,921.14	7.55% (92.45% (A 0	\$(
Total	O Havariao re	103	\$9,643,877.85	100%			0	\$ (
3138LXE21	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	13	\$2,367,721.00 \$99,461,628.35	2.33% (A 0	\$(
Total		391	\$101,829,349.35	100%			0	\$0
3138LXE39	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,573,637.00	1.12% (A O	\$0
Total	Unavailable	454 458	\$138,653,960.00 \$140,227,507,00	98.88% (100% (1	A ()	\$0
1 Otai		458	\$140,227,597.00	100%	v 50.0	<i>7</i> 0	U	\$0
3138LXE47	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$479,000.00	0.79% (A 0	\$0
	Unavailable	115	\$59,898,375.58	99.21%	1	_	A 0	\$0
Total		116	\$60,377,375.58	100%	\$0.0	00	0	\$0
3138LXE54		1	\$71,785.00	0.2%	50.0	00 NA	A 0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
<u> </u>	Unavailable	137	\$35,933,766.19	99.8% 0	\$0.00	NA	.0	\$0
Total		138		1 1	\$0.00		0	\$0
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3138LXE62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,700.00	2.55% 0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,727,358.00	97.45% 0	\$0.00	NA	0	\$0
Total		40	\$9,982,058.00	1 1	\$0.00		0	\$0
3138LXEA3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,619,790.00	0.98% 0	\$0.00	NA	0	\$0
	Unavailable	581	\$163,471,718.27	99.02% 0	\$0.00	NA	.0	\$0
Total		586	\$165,091,508.27	100% 0	\$0.00		0	\$0
3138LXEB1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,841,962.27	3.47% 0	\$0.00	NA	0	\$0
	Unavailable	307	\$79,049,588.45	96.53% 0	\$0.00	NA	.0_	\$0
Total		321	\$81,891,550.72	1 1	\$0.00		0	\$0
3138LXEC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,038.07	5.18% 0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,161,993.14	94.82% 0	\$0.00	NA	.0	\$0
Total		50			\$0.00		0	\$0
3138LXED7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$590,345.18	19.67% 0	\$0.00	NA	Ш	\$0
	Unavailable	15	\$2,410,545.71	80.33% 0	\$0.00	NA	0	\$0
Total		19	\$3,000,890.89	100% 0	\$0.00		0	\$0
3138LXEE5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,512,201.00	1.17% 0	\$0.00	NA	0	\$0
	Unavailable	417	\$128,214,599.37	98.83% 0	\$0.00	NA	0	\$0
Total		422	\$129,726,800.37	100% 0	\$0.00		0	\$0
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3138LXEF2	Unavailable	6		t t	\$0.00	NA	0	\$(
Total		6	\$1,765,000.00	100% 0	\$0.00		0	\$(
		$\perp \perp \downarrow$				'	4	
3138LXEG0	Unavailable	6		i i i i	\$0.00	NA	_	\$0
Total		6	\$1,709,700.00	100% 0	\$0.00	'	0	\$0

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FLAGSTAR CAPITAL MARKETS	5	\$1,353,000.00	6.92%	0	\$0.00	NA	0	\$0
CORPORATION					·			·
Unavailable	63	\$18,197,855.42		_	\$0.00	NA		\$0
	68	\$19,550,855.42	100%	0	\$0.00		0	\$0
- : 22-12 GARTINA	+-+			\perp			4	
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$951,300.00			\$0.00			\$0
Unavailable	37	\$11,606,242.73		_	\$0.00	NA	0	\$0
	41	\$12,557,542.73	100%	0	\$0.00		0	\$0
	+			igg			Щ.	
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$992,000.00	0.98%	0	\$0.00	NA	0	\$0
Unavailable	306	\$100,541,703.90	99.02%	0	\$0.00	NA	0	\$0
	309	\$101,533,703.90	100%	0	\$0.00		0	\$0
	$\downarrow \downarrow \downarrow$			\perp				
FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,749,788.00	3.29%	0	\$0.00	NA	0	\$0
Unavailable	350	\$110,069,071.19	96.71%	0	\$0.00	NA	0	\$0
	364	\$113,818,859.19	100%	0	\$0.00		0	\$0
	$\downarrow \downarrow \downarrow$			\perp			Щ.	
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$933,540.00	1.25%	0	\$0.00	NA	0	\$0
Unavailable	247	\$73,721,072.27	98.75%	0	\$0.00	NA	0	\$0
	251	\$74,654,612.27	100%	0	\$0.00		0	\$0
	\perp						Щ	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$668,400.00	0.8%	0	\$0.00	NA	0	\$0
Unavailable	255	\$83,345,959.62	99.2%	0	\$0.00	NA	0	\$0
	257	\$84,014,359.62	100%	0	\$0.00		0	\$0
	$\downarrow \downarrow \downarrow$							
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$839,964.36	3.6%	0	\$0.00	NA	0	\$0
Unavailable	162	\$22,520,390.07	96.4%	0	\$0.00	NA	0	\$0
	168	\$23,360,354.43	100%	0	\$0.00		0	\$0
	$\perp \perp \downarrow$			\perp			Щ	
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,459,973.50	5.4%	0	\$0.00	NA	0	\$0
Unavailable	156	\$25,595,394.71	94.6%	0	\$0.00	NA	0	\$0
	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS 5 CORPORATION 63 Unavailable 63 FLAGSTAR CAPITAL 4 MARKETS 4 CORPORATION 41 FLAGSTAR CAPITAL 306 MARKETS 3 CORPORATION 306 Junavailable 350 Jada 350 FLAGSTAR CAPITAL 4 MARKETS 4 CORPORATION 4 Unavailable 247 251 251 FLAGSTAR CAPITAL 4 MARKETS 2 CORPORATION 2 Unavailable 255 257 257 FLAGSTAR CAPITAL 4 MARKETS 6 CORPORATION 6 Unavailable 162 168 168	MARKETS S \$1,353,000.00	MARKETS S \$1,353,000.00 6.92%	MARKETS S \$1,353,000.00 6.92% 0	MARKETS	MARKETS	MARKETS S \$1,353,000.00 6.92% 0 \$0.00 NA 0 CORPORATION Unavailable 63 \$18,197.855.42 93.08% 0 \$0.00 NA 0

Total		165	\$27,055,368.21	100%	0	\$0.00		0	\$0
		$\downarrow \downarrow \downarrow \downarrow$			\perp			Ц	
3138LXER6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$294,500.00	0.87%	0	\$0.00	NA	0	\$(
	Unavailable	110	\$33,500,216.47	99.13%	0	\$0.00	NA	0	\$(
Total		111	\$33,794,716.47	100%	0	\$0.00		0	\$0
		\perp			1			Ц	
3138LXES4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$986,594.30			\$0.00	NA	Ш	\$0
	Unavailable	152	\$43,633,576.02	97.79%	_	\$0.00	NA	0	\$0
Total		156	\$44,620,170.32	100%	0	\$0.00		0	\$0
<u> </u>		+			+			4	
3138LXET2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	4.01%	0	\$0.00	NA	Ш	\$0
	Unavailable	36	\$9,979,462.50	95.99%	0	\$0.00	NA	0	\$0
Total		37	\$10,396,462.50	100%	0	\$0.00		0	\$0
		4-1			\perp	T		Ц	
3138LXEU9	Unavailable	82	\$22,597,895.88	100%	-	\$0.00	NA		\$0
Total		82	\$22,597,895.88	100%	0	\$0.00		0	\$0
3138LXEV7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,717,779.46			\$0.00	NA	Ш	\$0
	Unavailable	54	\$11,541,395.29		_	\$0.00	NA		\$0
Total		64	\$14,259,174.75	100%	U	\$0.00		0	\$0
3138LXEW5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,154,325.00			\$0.00	NA	Ш	\$0
	Unavailable	118	\$11,649,593.48		-	\$0.00	NA		\$0
Total		130	\$12,803,918.48	100%	0	\$0.00		0	\$0
3138LXEX3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$584,575.00			\$0.00	NA	Ш	\$0
To4-1	Unavailable	80	\$9,507,983.15	+	_	\$0.00	NA	$\boldsymbol{ au}$	\$0
Total		85	\$10,092,558.15	100%	U	\$0.00	——	0	\$0
3138LXEY1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,298,903.46			\$0.00	NA	Ш	\$0
	Unavailable	73	\$20,134,426.68		_	\$0.00	NA		\$0
Total		85	\$22,433,330.14	100%	0	\$0.00		0	\$0
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3138LXEZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,735,892.75	7.56%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$21,231,646.28	92.44%	0	\$0.00	NA	0	\$0
Total		90	\$22,967,539.03	100%	0	\$0.00		0	\$0
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3138LXFF1	SUN WEST MORTGAGE COMPANY INC.	6	\$1,589,939.07	25.62%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,615,082.40	74.38%	0	\$0.00	NA	0	\$0
Total		19	\$6,205,021.47	100%	0	\$0.00		0	\$0
3138LXFG9	SUN WEST MORTGAGE COMPANY INC.	11	\$3,250,172.03	50.99%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,124,059.64	49.01%	0	\$0.00	NA	0	\$0
Total		24	\$6,374,231.67	100%	0	\$0.00		0	\$0
3138LXFJ3	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,753,602.03	71.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$696,118.12	28.42%	0	\$0.00	NA	0	\$0
Total		11	\$2,449,720.15	100%	0	\$0.00		0	\$0
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3138LXFK0	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$159,200.00	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$9,971,100.00	98.43%	0	\$0.00	NA	0	\$0
Total		31	\$10,130,300.00	100%	0	\$0.00		0	\$0
3138LXFL8	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$110,250.00	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$11,529,191.00	99.05%	0	\$0.00	NA	0	\$0
Total		32	\$11,639,441.00	100%	0	\$0.00		0	\$0
								Ц	
3138LXFM6	Unavailable	31	\$10,406,300.00		_	\$0.00	NA	-	\$0
Total		31	\$10,406,300.00	100%	U	\$0.00		0	\$0
21201 7/5714	OTHORES TO THE STATE OF THE STA		Φ17 C17 212 2C	70.422		Φ0.00	***		4.0
3138LXFN4	QUICKEN LOANS INC.	67	\$17,645,312.26		_	\$0.00	NA	-	\$0
Total	Unavailable	19	\$7,408,897.60	29.57%	υ	\$0.00	NA	U	\$0
		86	\$25,054,209.86	100%	Λ	\$0.00		0	\$0

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3138LXFP9	QUICKEN LOANS INC.	83	\$19,997,496.78	67.5%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$9,627,480.00	32.5%	0	\$0.00	NA	0	\$0
Total		109	\$29,624,976.78	100%	0	\$0.00		0	\$0
3138LXFQ7	Unavailable	67	\$25,116,293.39	100%	0	\$0.00	NA	0	\$0
Total		67	\$25,116,293.39	100%	0	\$0.00		0	\$0
21201 VED 5	OLUCKEN LOANG ING	(2)	¢15.040.022.42	(2.740)	0	¢0.00	NT A	0	\$0
3138LXFR5	QUICKEN LOANS INC.	62 24	\$15,949,023.42	63.74%	_	\$0.00	NA NA	_	\$0
Total	Unavailable	86	\$9,074,500.00 \$25,023,523,42	36.26% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
1 Otal		00	\$25,023,523.42	100%	U	\$0.00		U	φυ
3138LXFS3	QUICKEN LOANS INC.	81	\$18,769,914.41	62.39%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$11,316,625.00	37.61%	0	\$0.00	NA	0	\$0
Total		114	\$30,086,539.41	100%	0	\$0.00		0	\$0
21201 X7771	OTHERES I O VICE BIG	60	ф1 л со л 225 00	70.510	0	Φ0.00	27.4		Φ.Ο.
3138LXFT1	QUICKEN LOANS INC.	69	\$17,687,325.00	70.51%	_	\$0.00	NA	_	\$0
TD 4.1	Unavailable	20	\$7,396,250.00		_	\$0.00	NA		\$0
Total		89	\$25,083,575.00	100%	U	\$0.00		0	\$0
3138LXFU8	QUICKEN LOANS INC.	45	\$12,314,400.00	49.09%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$12,770,815.00		_	\$0.00	NA		\$0
Total		78	\$25,085,215.00	100%	_	\$0.00		0	\$0
3138LXFV6	QUICKEN LOANS INC.	30	\$7,534,100.00	37.6%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$12,503,878.00	62.4%	0	\$0.00	NA	0	\$0
Total		63	\$20,037,978.00	100%	0	\$0.00		0	\$0
								Ш	
3138LXFW4	Unavailable	37	\$15,528,258.00	100%	_	\$0.00	NA		\$0
Total		37	\$15,528,258.00	100%	0	\$0.00		0	\$0
3138LXFX2	QUICKEN LOANS INC.	51	\$13,402,300.00	52.22%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	31	\$12,264,050.00			\$0.00	NA	-	\$0
Total		82	\$25,666,350.00	100%	_	\$0.00		0	\$0
3138LXG29	BANK OF AMERICA,	14	\$3,811,357.21	100%	0	\$0.00	NA	0	\$0
	N.A.							Щ	
Total		14	\$3,811,357.21	100%	0	\$0.00		0	\$0
	BANK OF AMERICA,				+		_	\parallel	
3138LXG37	N.A.	14	\$3,445,357.85	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,445,357.85	100%	0	\$0.00		0	\$0
	DANK OF AMERICA				+			dash	
3138LXG45	BANK OF AMERICA, N.A.	22	\$5,021,933.69	100%	0	\$0.00	NA	0	\$0
Total	111.74.	22	\$5,021,933.69	100%	0	\$0.00		0	\$0
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3138LXG52	BANK OF AMERICA, N.A.	30	\$6,219,572.65	100%	\$0.00) NA	\$0
Total		30	\$6,219,572.65	100%	\$0.00	0	\$0
3138LXG60	BANK OF AMERICA, N.A.	27	\$3,205,232.83	100% 0	\$0.00) NA 0	\$0
Total		27	\$3,205,232.83	100%	\$0.00	0	\$0
3138LXG78	BANK OF AMERICA, N.A.	100	\$20,086,166.62	100% 0	\$0.00) NA 0	\$0
Total		100	\$20,086,166.62	100%	\$0.00	0	\$0
3138LXG86	BANK OF AMERICA, N.A.	114	\$25,382,429.67	100%	\$0.00) NA 0	\$0
Total		114	\$25,382,429.67	100%	\$0.00	0	\$0
3138LXG94	BANK OF AMERICA, N.A.	11	\$1,775,526.54	100% 0	\$0.00) NA 0	\$0
Total		11	\$1,775,526.54	100%	\$0.00	0	\$0
3138LXGL7	BANK OF AMERICA, N.A.	23	\$2,296,495.07	100%	\$0.00) NA 0	\$0
Total		23	\$2,296,495.07	100%	\$0.00	0	\$0
3138LXGM5	BANK OF AMERICA, N.A.	27	\$3,718,951.21	100% 0	\$0.00) NA 0	\$0
Total		27	\$3,718,951.21	100%	\$0.00	0	\$0
3138LXGN3	BANK OF AMERICA, N.A.	49	\$3,386,041.85	100% 0	\$0.00) NA 0	\$0
Total		49	\$3,386,041.85	100%	\$0.00	0	\$0
3138LXGP8	BANK OF AMERICA, N.A.	87	\$6,037,365.25	100% 0	\$0.00) NA 0	\$0
Total		87	\$6,037,365.25	100%	\$0.00	0	\$0
3138LXGQ6	BANK OF AMERICA, N.A.	7	\$2,271,365.46	100% 0	\$0.00) NA 0	\$0
Total		7	\$2,271,365.46	100%	\$0.00	0	\$0
3138LXGR4	BANK OF AMERICA, N.A.	29	\$5,709,262.40	100%	\$0.00) NA 0	\$0
Total		29	\$5,709,262.40	100%	\$0.00	0	\$0
3138LXGS2	BANK OF AMERICA, N.A.	38	\$7,169,480.71	100% 0	\$0.00) NA 0	\$0
Total		38	\$7,169,480.71	100%	\$0.00	0	\$0

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3138LXGT0	BANK OF AMERICA, N.A.	44	\$4,321,068.19	100%	0	\$0.00	NA	0	\$0
Total	11.71.	44	\$4,321,068.19	100%	0	\$0.00		0	\$0
3138LXGU7	BANK OF AMERICA, N.A.	76	\$19,563,974.15	100%	0	\$0.00	NA	0	\$0
Total		76	\$19,563,974.15	100%	0	\$0.00		0	\$0
3138LXGV5	BANK OF AMERICA, N.A.	29	\$8,330,324.44	100%	0	\$0.00	NA	0	\$0
Total		29	\$8,330,324.44	100%	0	\$0.00		0	\$0
3138LXGW3	BANK OF AMERICA, N.A.	78	\$22,139,317.37	100%	0	\$0.00	NA	0	\$0
Total		78	\$22,139,317.37	100%	0	\$0.00		0	\$0
3138LXGX1	BANK OF AMERICA, N.A.	18	\$3,650,723.56	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,650,723.56	100%	0	\$0.00		0	\$0
3138LXGY9	BANK OF AMERICA, N.A.	14	\$3,568,173.68	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,568,173.68	100%	0	\$0.00		0	\$0
3138LXGZ6	BANK OF AMERICA, N.A.	33	\$7,276,351.16	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,276,351.16	100%	0	\$0.00		0	\$0
3138LXH28	BANK OF AMERICA, N.A.	73	\$10,023,680.82	100%	0	\$0.00	NA	0	\$0
Total		73	\$10,023,680.82	100%	0	\$0.00		0	\$0
3138LXH36	BANK OF AMERICA, N.A.	50	\$10,015,616.09	100%	0	\$0.00	NA	0	\$0
Total		50	\$10,015,616.09	100%	0	\$0.00		0	\$0
3138LXH44	BANK OF AMERICA, N.A.	96	\$30,084,823.74	100%	0	\$0.00	NA	0	\$0
Total		96	\$30,084,823.74	100%	0	\$0.00		0	\$0
3138LXH51	BANK OF AMERICA, N.A.	76	\$15,052,443.91	100%	0	\$0.00	NA	0	\$0
Total		76	\$15,052,443.91	100%	0	\$0.00		0	\$0
3138LXH69	BANK OF AMERICA, N.A.	13	\$2,866,847.23	100%	0	\$0.00	NA	0	\$0

Total		13	\$2,866,847.23	100% 0	\$0.00		0	\$0
	BANK OF AMERICA,							
3138LXH77	N.A.	31	\$1,921,392.85	100% 0	\$0.00	NA	0	\$0
Total		31	\$1,921,392.85	100% 0	\$0.00		0	\$(
3138LXH85	BANK OF AMERICA, N.A.	54	\$3,423,763.12	100% 0	\$0.00	NA	0	\$0
Total		54	\$3,423,763.12	100% 0	\$0.00		0	\$(
3138LXH93	BANK OF AMERICA, N.A.	27	\$4,756,144.58	100% 0	\$0.00	NA	0	\$(
Total		27	\$4,756,144.58	100% 0	\$0.00		0	\$(
3138LXHA0	BANK OF AMERICA, N.A.	44	\$10,564,121.42	100% 0	\$0.00	NA	0	\$(
Total		44	\$10,564,121.42	100% 0	\$0.00		0	\$0
3138LXHB8	BANK OF AMERICA, N.A.	9	\$1,546,827.70	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,546,827.70	100% 0	\$0.00		0	\$0
3138LXHC6	BANK OF AMERICA, N.A.	19	\$4,122,927.25	100% 0	\$0.00	NA	0	\$0
Total		19	\$4,122,927.25	100% 0	\$0.00		0	\$0
3138LXHD4	BANK OF AMERICA, N.A.	37	\$2,484,738.32	100% 0	\$0.00	NA	0	\$0
Total		37	\$2,484,738.32	100% 0	\$0.00		0	\$0
3138LXHE2	BANK OF AMERICA, N.A.	12	\$2,313,034.32	100% 0	\$0.00	NA	0	\$0
Total		12	\$2,313,034.32	100% 0	\$0.00		0	\$0
3138LXHF9	BANK OF AMERICA, N.A.	41	\$8,844,785.59	100% 0	\$0.00	NA	0	\$0
Total		41	\$8,844,785.59	100% 0	\$0.00		0	\$0
3138LXHG7	BANK OF AMERICA, N.A.	36	\$3,571,533.02	100% 0	\$0.00	NA	0	\$0
Total		36	\$3,571,533.02	100% 0	\$0.00		0	\$0
3138LXHH5	BANK OF AMERICA, N.A.	16	\$2,071,122.42	100% 0	\$0.00	NA	0	\$0
Total		16	\$2,071,122.42	100% 0	\$0.00		0	\$0
3138LXHJ1		12	\$1,968,986.41	100% 0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A.								
Total		12	\$1,968,986.41	100%	0	\$0.00		0	\$0
3138LXHK8	BANK OF AMERICA, N.A.	7	\$1,702,226.24	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,702,226.24	100%	0	\$0.00		0	\$0
3138LXHN2	BANK OF AMERICA, N.A.	135	\$25,234,351.98	100%	0	\$0.00	NA	0	\$0
Total		135	\$25,234,351.98	100%	0	\$0.00		0	\$0
3138LXHP7	BANK OF AMERICA, N.A.	446	\$100,155,519.73	100%	0	\$0.00	NA	0	\$0
Total		446	\$100,155,519.73	100%	0	\$0.00		0	\$0
3138LXHQ5	BANK OF AMERICA, N.A.	205	\$35,104,784.94	100%	0	\$0.00	NA	0	\$0
Total		205	\$35,104,784.94	100%	0	\$0.00		0	\$0
3138LXHR3	BANK OF AMERICA, N.A.	108	\$25,231,833.43	100%	0	\$0.00	NA	0	\$0
Total		108	\$25,231,833.43	100%	0	\$0.00		0	\$0
3138LXHS1	BANK OF AMERICA, N.A.	374	\$75,239,980.78	100%	0	\$0.00	NA	0	\$0
Total		374	\$75,239,980.78	100%	0	\$0.00		0	\$0
3138LXHT9	BANK OF AMERICA, N.A.	54	\$20,112,555.51	100%	0	\$0.00	NA	0	\$0
Total		54	\$20,112,555.51	100%	0	\$0.00		0	\$0
3138LXHU6	BANK OF AMERICA, N.A.	177	\$35,294,945.91	100%	0	\$0.00	NA	0	\$0
Total		177	\$35,294,945.91	100%	0	\$0.00		0	\$0
3138LXHV4	BANK OF AMERICA, N.A.	92	\$20,157,049.22	100%	0	\$0.00	NA	0	\$0
Total		92	\$20,157,049.22	100%	0	\$0.00		0	\$0
3138LXHW2	BANK OF AMERICA, N.A.	23	\$5,045,245.99	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,045,245.99	100%	0	\$0.00		0	\$0
3138LXHX0	BANK OF AMERICA, N.A.	16	\$5,124,207.73	100%	0	\$0.00	NA	0	\$0
Total		16	\$5,124,207.73	100%	0	\$0.00		0	\$0

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3138LXHY8	BANK OF AMERICA, N.A.	453	\$100,385,101.77	100%	0	\$0.00	NA	.0	\$0
Total		453	\$100,385,101.77	100%	0	\$0.00		0	\$0
3138LXHZ5	BANK OF AMERICA, N.A.	46	\$10,041,336.85	100%	0	\$0.00	NA	.0	\$0
Total		46	\$10,041,336.85	100%	0	\$0.00		0	\$0
3138LXJ26	BANK OF AMERICA, N.A.	16	\$3,379,134.63	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,379,134.63	100%	0	\$0.00		0	\$0
3138LXJ42	BANK OF AMERICA, N.A.	5	\$1,166,085.06	100%	0	\$0.00	NA	.0	\$0
Total		5	\$1,166,085.06	100%	0	\$0.00		0	\$0
3138LXJ59	BANK OF AMERICA, N.A.	62	\$15,050,444.05	100%	0	\$0.00	NA	.0	\$0
Total		62	\$15,050,444.05	100%	0	\$0.00		0	\$0
3138LXJ67	BANK OF AMERICA, N.A.	47	\$9,973,778.81	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,973,778.81	100%	0	\$0.00		0	\$0
3138LXJ75	BANK OF AMERICA, N.A.	17	\$1,600,536.65	100%	0	\$0.00	NA	.0	\$0
Total		17	\$1,600,536.65	100%	0	\$0.00		0	\$0
3138LXJ83	BANK OF AMERICA, N.A.	66	\$20,167,908.69	100%		\$0.00	NA	Ш	\$0
Total		66	\$20,167,908.69	100%	0	\$0.00		0	\$0
3138LXJ91	BANK OF AMERICA, N.A.	81	\$8,024,633.69	100%	0	\$0.00	NA	.0	\$0
Total		81	\$8,024,633.69	100%	0	\$0.00		0	\$0
3138LXJA8	BANK OF AMERICA, N.A.	36	\$3,487,844.38	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,487,844.38	100%	0	\$0.00		0	\$0
3138LXJB6	BANK OF AMERICA, N.A.	15	\$2,821,384.04	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,821,384.04	100%	0	\$0.00		0	\$0
3138LXJC4	BANK OF AMERICA, N.A.	45	\$4,357,903.81	100%	0	\$0.00	NA	0	\$0

Total		45	\$4,357,903.81	100%	\$0.00		0 \$0
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3138LXJD2	BANK OF AMERICA, N.A.	23	\$2,723,056.35	100%	\$0.00	NA	0 \$6
Total		23	\$2,723,056.35	100% 0	\$0.00		0 \$0
3138LXJE0	BANK OF AMERICA, N.A.	7	\$1,347,085.10	100% 0	\$0.00	NA	0 \$6
Total		7	\$1,347,085.10	100% 0	\$0.00		0 \$
3138LXJF7	BANK OF AMERICA, N.A.	23	\$2,657,683.38	100% 0	\$0.00	NA	0 \$6
Total		23	\$2,657,683.38	100% 0	\$0.00		0 \$
3138LXJG5	BANK OF AMERICA, N.A.	40	\$9,845,322.94	100% 0	\$0.00	NA	0 \$6
Total		40	\$9,845,322.94	100% 0	\$0.00		0 \$
3138LXJH3	BANK OF AMERICA, N.A.	23	\$3,715,056.17	100% 0	\$0.00	NA	0 \$6
Total		23	\$3,715,056.17	100% 0	\$0.00		0 \$
3138LXJJ9	BANK OF AMERICA, N.A.	25	\$6,276,572.35	100% 0	\$0.00	NA	0 \$0
Total		25	\$6,276,572.35	100% 0	\$0.00		0 \$0
3138LXJK6	BANK OF AMERICA, N.A.	27	\$4,341,794.24	100% 0	\$0.00	NA	0 \$0
Total		27	\$4,341,794.24	100% 0	\$0.00		0 \$0
3138LXJL4	BANK OF AMERICA, N.A.	16	\$3,405,775.44	100% 0	\$0.00	NA	0 \$0
Total		16	\$3,405,775.44	100% 0	\$0.00		0 \$0
3138LXJM2	BANK OF AMERICA, N.A.	14	\$1,946,494.88	100% 0	\$0.00	NA	0 \$6
Total		14	\$1,946,494.88	100% 0	\$0.00		0 \$0
3138LXJN0	BANK OF AMERICA, N.A.	43	\$7,293,999.43	100% 0	\$0.00	NA	0 \$0
Total		43	\$7,293,999.43	100% 0	\$0.00		0 \$0
3138LXJP5	BANK OF AMERICA, N.A.	20	\$2,750,536.03	100% 0	\$0.00	NA	0 \$6
Total	F 112 A1	20	\$2,750,536.03	100%	\$0.00		0 \$
3138LXJQ3		16	\$2,397,603.13	100% 0	\$0.00	NA	0 \$0

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Total		16	\$2,397,603.13	100% 0	\$0.00		0 5
3138LXJR1	BANK OF AMERICA, N.A.	14	\$3,619,636.83	100%	\$0.00	NA	0 5
Total		14	\$3,619,636.83	100% 0	\$0.00		0 5
3138LXJS9	BANK OF AMERICA, N.A.	23	\$4,278,845.88	100% 0	\$0.00	NA	0 5
Total		23	\$4,278,845.88	100% 0	\$0.00		0 5
3138LXJT7	BANK OF AMERICA, N.A.	6	\$1,420,427.38	100% 0	\$0.00	NA	0 5
Total		6	\$1,420,427.38	100% 0	\$0.00		0 5
3138LXJU4	BANK OF AMERICA, N.A.	14	\$2,720,476.79	100% 0	\$0.00	NA	0 5
Total		14	\$2,720,476.79	100% 0	\$0.00		0 5
3138LXJV2	BANK OF AMERICA, N.A.	32	\$6,082,087.62	100% 0	\$0.00	NA	0 5
Total		32	\$6,082,087.62	100%	\$0.00		0 5
3138LXJW0	BANK OF AMERICA, N.A.	29	\$3,815,909.37	100% 0	\$0.00	NA	0 5
Total		29	\$3,815,909.37	100% 0	\$0.00		0 5
3138LXJX8	BANK OF AMERICA, N.A.	31	\$5,006,674.84	100% 0	\$0.00	NA	0 5
Total		31	\$5,006,674.84	100%	\$0.00		0 5
3138LXJY6	BANK OF AMERICA, N.A.	47	\$10,017,832.90	100% 0	\$0.00	NA	0 5
Total		47	\$10,017,832.90	100%	\$0.00		0 5
3138LXJZ3	BANK OF AMERICA, N.A.	22	\$5,033,595.32	100% 0	\$0.00	NA	0 5
Total		22	\$5,033,595.32	100%	\$0.00		0 5
3138LXK40	Unavailable	7	\$1,190,912.00	100% 0	1	NA	
Total		7	\$1,190,912.00	100% 0	\$0.00		0 5
3138LXKA6	BANK OF AMERICA, N.A.	25	\$4,009,541.15	100% 0	\$0.00	NA	0 5
Total		25	\$4,009,541.15	100% 0	\$0.00		0 5
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3138LXKB4	BANK OF AMERICA, N.A.	20	\$5,043,821.08	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,043,821.08	100%	0	\$0.00		0	\$0
3138LXKC2	BANK OF AMERICA, N.A.	101	\$25,141,787.35	100%	0	\$0.00	NA	0	\$0
Total		101	\$25,141,787.35	100%	0	\$0.00		0	\$0
3138LXKD0	BANK OF AMERICA, N.A.	111	\$25,010,423.36	100%	0	\$0.00	NA	0	\$0
Total		111	\$25,010,423.36	100%	0	\$0.00		0	\$0
3138LXKE8	BANK OF AMERICA, N.A.	111	\$25,134,923.36	100%	0	\$0.00	NA	0	\$0
Total		111	\$25,134,923.36	100%	0	\$0.00		0	\$0
3138LXKF5	BANK OF AMERICA, N.A.	66	\$15,021,801.02	100%	0	\$0.00	NA	0	\$0
Total		66	\$15,021,801.02	100%	0	\$0.00		0	\$0
3138LXKG3	BANK OF AMERICA, N.A.	66	\$15,032,704.77	100%	0	\$0.00	NA	0	\$0
Total		66	\$15,032,704.77	100%	0	\$0.00		0	\$0
3138LXKH1	BANK OF AMERICA, N.A.	51	\$5,006,088.02	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,006,088.02	100%	0	\$0.00		0	\$0
3138LXKJ7	BANK OF AMERICA, N.A.	11	\$2,606,902.06	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,606,902.06	100%	0	\$0.00		0	\$0
3138LXKK4	BANK OF AMERICA, N.A.	36	\$5,001,026.31	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,001,026.31	100%	0	\$0.00		0	\$0
3138LXKL2	BANK OF AMERICA, N.A.	41	\$10,011,585.49	100%	0	\$0.00	NA	0	\$0
Total		41	\$10,011,585.49	100%	0	\$0.00		0	\$0
3138LXKM0	BANK OF AMERICA, N.A.	68	\$8,008,121.07	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,008,121.07	100%	0	\$0.00		0	\$0
3138LXKN8	BANK OF AMERICA, N.A.	44	\$10,004,348.43	100%	0	\$0.00	NA	0	\$0
Total		44	\$10,004,348.43	100%	0	\$0.00		0	\$0

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3138LXKP3	MORTGAGE COMPANY	11	\$906,229.84	82.03% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	2	\$198,583.77	17.97% 0	\$0.00	NA	0	\$0
Total		13	\$1,104,813.61	100% 0	\$0.00		0	\$0
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3138LXKQ1	CORNERSTONE MORTGAGE COMPANY	13	\$854,118.51	85.1% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$149,504.73	14.9% 0	\$0.00	NA	0	\$0
Total		15	\$1,003,623.24	100% 0	\$0.00		0	\$0
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3138LXKR9	CORNERSTONE MORTGAGE COMPANY	7	\$883,886.31	75.69% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$283,892.50	24.31% 0	\$0.00	NA	0	\$0
Total		10	\$1,167,778.81	100% 0	\$0.00		0	\$0
3138LXM22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,256,206.15	91.83% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$289,847.55	8.17% 0	\$0.00	NA	0	\$0
Total		37	\$3,546,053.70	100% 0	\$0.00		0	\$0
3138LXM30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,993,063.98	90.16% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$217,488.40	9.84% 0	\$0.00	NA	0	\$0
Total		29	\$2,210,552.38	100% 0	\$0.00		0	\$0
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3138LXM48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,860,296.44	100% 0	\$0.00	NA	0	\$0
Total		42	\$2,860,296.44	100% 0	\$0.00		0	\$0
3138LXM55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,411,394.97	78.52% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$386,089.36	21.48% 0	\$0.00	NA	0	\$0
Total		5	\$1,797,484.33	100% 0	\$0.00		0	\$0
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3138LXM63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,090,736.47	93.21% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$298,155.97	6.79% 0	\$0.00	NA	0	\$0
Total		17	\$4,388,892.44	100% 0	\$0.00		0	\$0

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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,236,745.62	75.11%	0	\$0.00			\$0
Unavailable	6	\$1,734,952.83	24.89%	0	\$0.00	NA	0	\$0
	30	\$6,971,698.45	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$17,010,370.94			\$0.00			\$0
Unavailable	5	\$1,538,362.15			\$0.00		1 1	\$0
	71	\$18,548,733.09	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,507,144.11	84.02%	0	\$0.00	NA	0	\$0
Unavailable	2	\$476,967.96	15.98%	0	\$0.00	NA	0	\$0
	12	\$2,984,112.07	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,514,217.56	80.49%	0	\$0.00			\$0
Unavailable	6	\$609,292.12	19.51%	0	\$0.00	NA	0	\$0
	32	\$3,123,509.68			\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$6,984,201.37	93.41%	0	\$0.00	NA	0	\$0
Unavailable	4	\$492,536.18	6.59%	0	\$0.00	NA	0	\$0
	58	\$7,476,737.55	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,024,652.57	90.33%	0	\$0.00	NA	0	\$0
Unavailable	4	\$645,318.09		0	\$0.00	NA	0	\$0
	41	\$6,669,970.66	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,918,447.54			\$0.00			\$0
	18	\$4,918,447.54	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,690,911.97			\$0.00			\$0
	11	\$2,690,911.97	100%	0	\$0.00		0	\$0
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NATIONAL 26 \$2,514,217.56 80.49% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 26 \$476,967.96 15.98% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 26 \$2,514,217.56 80.49% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 32 \$3,123,509.68 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 54 \$6,984,201.37 93.41% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 37 \$6,024,652.57 90.33% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 37 \$6,024,652.57 90.33% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 37 \$6,024,652.57 90.33% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 37 \$6,024,652.57 90.33% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 37 \$6,024,652.57 90.33% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 37 \$6,024,652.57 90.33% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 38SOCIATION 4 \$645,318.09 9.67% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 18 \$4,918,447.54 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 18 \$4,918,447.54 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 18 \$4,918,447.54 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 18 \$4,918,447.54 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 18 \$4,918,447.54 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 18 \$4,918,447.54 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 18 \$4,918,447.54 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 18 \$4,918,447.54 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 18 \$4,918,447.54 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 11 \$2,690,911.97 100% 0 \$0.00	BANK, NATIONAL ASSOCIATION Unavailable 6 \$1,734,952.83 24.89% 0 \$0.00 NA 30 \$6,971,698.45 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 5 \$1,538,362.15 8.29% 0 \$0.00 NA IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 \$476,967.96 15.98% 0 \$0.00 NA ASSOCIATION Unavailable 2 \$476,967.96 15.98% 0 \$0.00 NA IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 \$476,967.96 15.98% 0 \$0.00 NA IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$42,536.18 6.59% 0 \$0.00 NA IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$492,536.18 6.59% 0 \$0.00 NA IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$492,536.18 6.59% 0 \$0.00 NA IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$492,536.18 6.59% 0 \$0.00 NA IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$492,536.18 6.59% 0 \$0.00 NA IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$492,536.18 6.59% 0 \$0.00 NA IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$492,536.18 6.59% 0 \$0.00 NA IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$492,536.18 6.59% 0 \$0.00 NA IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$492,536.18 6.59% 0 \$0.00 NA IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$492,536.18 6.59% 0 \$0.00 NA IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$492,536.18 6.59% 0 \$0.00 NA IPMORGAN CHASE BANK, NATIONAL ASSOCIATION IB \$4,918,447.54 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION IB \$4,918,447.54 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION IB \$4,918,447.54 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION II \$2,690,911.97 100% 0 \$0.00 INA ASSOCIATION II \$2,690,911.97 100% 0 \$0.00 II \$0.00 I	BANK, NATIONAL 24 \$5,236,745.62 75.11% 0 \$0.00 NA 0 ASSOCIATION Unavailable 6 \$1,734,952.83 24.89% 0 \$0.00 NA 0

3138LXMT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,855,177.28	100% (\$0.00	NA 0	\$0
Total		12	\$2,855,177.28	100%	\$0.00	0	\$0
3138LXMU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,897,883.44	100% (\$0.00	NA 0	\$0
Total		29	\$2,897,883.44	100%	\$0.00	0	\$0
3138LXMV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$6,141,072.01	100% (\$0.00	NA 0	\$0
Total		48	\$6,141,072.01	100%	\$0.00	0	\$0
3138LXMW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,988,192.31	100% (\$0.00	NA 0	\$0
Total		25	\$3,988,192.31	100%	\$0.00	0	\$0
3138LXMX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,259,901.27	88.14% (\$0.00	NA 0	\$0
	Unavailable	7	\$1,111,274.85	11.86% (\$0.00	NA 0	
Total		58	\$9,371,176.12	100%	\$0.00	0	\$0
3138LXMY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,139,954.30	87.01% (\$0.00	NA 0	\$0
	Unavailable	2	\$319,554.19	12.99% (\$0.00	NA 0	
Total		15	\$2,459,508.49	100%	\$0.00	0	\$0
3138LXMZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$5,754,102.66	80.04% (\$0.00	NA 0	\$0
	Unavailable	15	\$1,435,335.09	19.96% (\$0.00	NA 0	\$0
Total		75	\$7,189,437.75	100%	\$0.00	0	\$0
3138LXN21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$16,531,252.25	100% (\$0.00		
Total		102	\$16,531,252.25	100%	\$0.00	0	\$0
3138LXN39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	277	\$26,974,108.12	100% (·		
Total		277	\$26,974,108.12	100%	\$0.00	0	\$0

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3138LXN47	BANK, NATIONAL ASSOCIATION	235	\$16,779,618.06	100%	0	\$0.00	NA	0	\$(
Total		235	\$16,779,618.06	100%	0	\$0.00		0	\$
3138LXN54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,096,231.57	100%	0	\$0.00	NA	.0	\$0
Total		41	\$10,096,231.57	100%	0	\$0.00		0	\$0
3138LXN62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,530,645.26	100%	0	\$0.00	NA	. 0	\$(
Total		8	\$2,530,645.26	100%	0	\$0.00		0	\$0
3138LXN70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	358	\$46,137,728.24	100%	0	\$0.00	NA	0	\$0
Total		358	\$46,137,728.24	100%	0	\$0.00		0	\$0
3138LXN88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$28,929,988.48	100%	0	\$0.00	NA	.0	\$0
Total		137	\$28,929,988.48	100%	0	\$0.00		0	\$0
3138LXN96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,377,153.99	100%	0	\$0.00	NA	. 0	\$0
Total		11	\$1,377,153.99	100%	0	\$0.00		0	\$0
3138LXNA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,967,371.69	100%	0	\$0.00	NA	. 0	\$0
Total		13	\$2,967,371.69	100%	0	\$0.00		0	\$0
3138LXNB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$13,054,596.05	80.77%	0	\$0.00	NA	. 0	\$0
	Unavailable	24	\$3,108,702.85	19.23%			NA	1 1	
Total		126	\$16,163,298.90	100%	0	\$0.00		0	\$0
3138LXNC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,345,319.13					Ц	
	Unavailable	2	\$292,287.59	17.85%					
Total		12	\$1,637,606.72	100%	0	\$0.00		0	\$0

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3138LXND7	BANK, NATIONAL ASSOCIATION	7	\$963,891.13	89.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,328.69	10.52%	0	\$0.00	NA	0	\$0
Total		8	\$1,077,219.82	100%	0	\$0.00		0	\$0
3138LXNE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$938,196.31	49.11%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$972,106.36	50.89%	0	\$0.00	NA	0	\$0
Total		8	\$1,910,302.67	100%	0	\$0.00		0	\$0
3138LXNF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,061,351.49	100%	0	\$0.00	NA	0	\$0
Total		81	\$13,061,351.49	100%	0	\$0.00		0	\$0
3138LXNG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,847,500.98	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,847,500.98	100%	0	\$0.00		0	\$0
3138LXNH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,434,046.63	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,434,046.63	100%	0	\$0.00		0	\$0
3138LXNJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,901,391.60	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,901,391.60	100%	0	\$0.00		0	\$0
3138LXNK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$10,918,770.98	100%	O	\$0.00	NA	0	\$0
Total		85	\$10,918,770.98	100%	0	\$0.00		0	\$0
3138LXNL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,896,840.99	100%		\$0.00	NA		
Total		15	\$1,896,840.99	100%	0	\$0.00		0	\$0
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3138LXNM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,883,630.46	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,883,630.46	100%	0	\$0.00		0	\$0
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3138LXNN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,320,879.83	100% (0	\$0.00	NA	0	\$0
Total		7	\$2,320,879.83	100%	0	\$0.00		0	\$0
3138LXNP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,295,365.09			\$0.00	NA		\$0
Total		17	\$3,295,365.09	100% (0	\$0.00		0	\$0
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3138LXNQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,310,955.50			\$0.00	NA	0	\$0
Total		5	\$1,310,955.50	100%	0	\$0.00		0	\$0
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3138LXNR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,751,401.00	43.22%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,300,883.74	1		\$0.00	NA	0	\$0
Total		16	\$4,052,284.74	100%	0	\$0.00		0	\$0
3138LXNS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$13,688,316.00			\$0.00	NA		\$0
	Unavailable	31	\$5,050,595.86	26.95%	0	\$0.00	NA		\$0
Total		116	\$18,738,911.86	100%	0	\$0.00		0	\$0
3138LXNT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$22,940,623.34			\$0.00	NA		\$0
	Unavailable	16	\$4,082,125.25			\$0.00	NA	0	\$0
Total		101	\$27,022,748.59	100%	0	\$0.00		0	\$0
3138LXNU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$20,833,973.45			\$0.00	NA		\$0
	Unavailable	37	\$3,565,681.97			\$0.00	NA		\$0
Total		251	\$24,399,655.42	100%	0	\$0.00	!	0	\$0
3138LXNV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$602,000.00			\$0.00	NA		\$0
	Unavailable	3	\$893,650.02	1		\$0.00	NA		\$0
Total		5	\$1,495,650.02	100%	0	\$0.00	!	0	\$0
3138LXNW5		271	\$18,987,857.49	83.58%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	54	\$3,730,201.64	16.42%	\$0.00	NA	0	\$0
Total		325	\$22,718,059.13	100%	\$0.00		0	\$0
3138LXNX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,538,143.28	49.3% (\$0.00	NA	.0	\$0
	Unavailable	28	\$7,751,481.63	50.7% (\$0.00	NA	0	\$0
Total		61	\$15,289,624.91	100%	\$0.00		0	\$0
3138LXNY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,362,145.15	44.35% (\$0.00	NA	0	\$0
	Unavailable	14	\$4,218,746.75	55.65% (\$0.00	NA	0	\$0
Total		25	\$7,580,891.90	100%	\$0.00		0	\$0
3138LXNZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,317,313.10	100% (\$0.00	NA	0	\$0
Total		18	\$2,317,313.10	100%	\$0.00		0	\$0
3138LXP29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$814,312.97	53.03% (\$0.00	NA	0	\$0
	Unavailable	8	\$721,167.73	46.97% (\$0.00	NA	0	\$0
Total		17	\$1,535,480.70	100%	\$0.00		0	\$0
3138LXP37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,619,458.99					\$0
	Unavailable	9	\$1,355,369.41	45.56% (NA		\$0
Total		20	\$2,974,828.40	100%	\$0.00		0	\$0
3138LXP45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,349,989.42	61.06%		NA	0	\$0
	Unavailable	9	\$2,136,256.08	38.94% (NA		\$0
Total		25	\$5,486,245.50	100%	\$0.00		0	\$0
3138LXP52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,076,486.13	89.57% (NA	0	\$0
	Unavailable	2	\$125,384.32	10.43%	1	NA	_	\$0
Total		19	\$1,201,870.45	100%	\$0.00		0	\$0

3138LXP60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,098,015.32	69.35%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$485,175.72	30.65%	0	\$0.00	NA	0	\$0
Total	Ullavanaoic	16	\$1,583,191.04	100%		\$0.00		0	\$0 \$0
Totai		10	Ψ190009171·0·	100 /	<u> </u>	ψυ•υυ	——	一	Ψν
3138LXP78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,421,043.64	77.48% (0	\$0.00	NA	0	\$0
	Unavailable	2	\$413,034.94	22.52%	0	\$0.00	NA	.0	\$0
Total		13	\$1,834,078.58			\$0.00		0	\$0
3138LXP86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$694,951.79			\$0.00	NA		\$0
	Unavailable	2	\$474,615.15			\$0.00	NA		\$0
Total		5	\$1,169,566.94	100%	0	\$0.00		0	\$0
3138LXP94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,313,405.63	78.43%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$636,105.68	21.57%	0	\$0.00	NA	. 0	\$0
Total		21	\$2,949,511.31	100%		\$0.00		0	\$0
3138LXPA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$20,690,858.66	100% (0	\$0.00	NA	0	\$0
Total		104	\$20,690,858.66	100%	0	\$0.00		0	\$0
3138LXPB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$21,303,955.72	95.32%	0	\$0.00	NA		\$0
	Unavailable	4	\$1,045,876.18	4.68%	0	\$0.00	NA		\$0
Total		118	\$22,349,831.90	100%	0	\$0.00	!	0	\$0
3138LXPC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$25,130,151.64			\$0.00	NA		\$0
Total		115	\$25,130,151.64	100%	0	\$0.00		0	\$0
3138LXPD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,011,967.86			\$0.00	NA		\$0
<u> </u>	Unavailable	1	\$207,326.62			\$0.00	NA		\$0
Total		41	\$9,219,294.48	100%	0	\$0.00		0	\$0
3138LXPE3		122	\$22,975,308.60	100%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL								
	ASSOCIATION	1	***		+			H	
Total		122	\$22,975,308.60	100%	0	\$0.00		0	\$0
3138LXPF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$41,550,542.24	83.08%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,460,135.75	16.92%	0	\$0.00	NA	0	\$0
Total		386	\$50,010,677.99	100%	0	\$0.00		0	\$0
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3138LXPG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$16,404,743.46	100%	0	\$0.00	NA	0	\$0
Total		61	\$16,404,743.46	100%	0	\$0.00		0	\$0
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3138LXPH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,779,848.35	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,779,848.35	100%	0	\$0.00		0	\$0
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3138LXPJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,488,186.91	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,488,186.91	100%	0	\$0.00		0	\$0
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3138LXPK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,054,552.00	26.47%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,707,383.35	73.53%	0	\$0.00	NA	0	\$0
Total		25	\$7,761,935.35	100%	0	\$0.00		0	\$0
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3138LXPL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,218,149.27	23.48%	0	\$0.00	NA		\$0
	Unavailable	40	\$13,745,031.55	76.52%	0	\$0.00	NA	0	\$0
Total		52	\$17,963,180.82	100%	0	\$0.00		0	\$0
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3138LXPM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	194	\$48,847,508.77	59.81%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$32,829,889.38	40.19%	0	\$0.00	NA	0	\$0
Total		299	\$81,677,398.15	100%	0	\$0.00		0	\$0
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3138LXPN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$52,819,854.20	52.27%	0	\$0.00	NA	0	\$0

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Unavailable					· ·	NA		\$0
	328	\$101,047,658.62	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,073,080.56	49.51%	0	\$0.00	NA	0	\$0
Unavailable	3	\$1,094,412.22	50.49%	0	\$0.00	NA	0	\$0
	9	\$2,167,492.78		0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	323	\$79,322,310.91	100%	0	\$0.00	NA	0	\$0
	323	\$79,322,310.91	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$13,206,971.65	69.77%	0	\$0.00	NA	0	\$0
Unavailable	17	\$5,721,238.80	30.23%	0	\$0.00	NA	0	\$0
	70	\$18,928,210.45	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,441,673.96	57.36%	0	\$0.00	NA	0	\$0
Unavailable	7	\$2,558,728.12	42.64%	0	\$0.00	NA	0	\$0
	19	\$6,000,402.08	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,780,503.84	100%	0	\$0.00	NA	0	\$0
	32	\$6,780,503.84	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$291,061.56	20.73%	0	\$0.00	NA	0	\$0
Unavailable	4	\$1,112,915.15	79.27%	0	\$0.00	NA	0	\$0
	5	\$1,403,976.71	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,038,015.75	61.01%	0	\$0.00	NA	0	\$0
Unavailable	2	\$663,445.75	38.99%	0	\$0.00	NA	0	\$0
	6	\$1,701,461.50	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$403,430.77	37.48%	0	\$0.00	NA	0	\$0
Unavailable	5	\$672,913.98	62.52%	0	\$0.00	NA	0	\$0
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Total		7	\$1,076,344.75	100% 0	\$0.00		0 \$0
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3138LXPX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,150,597.80	54.24% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$2,657,543.06	45.76% 0	\$0.00	NA	0 \$0
Total		36	\$5,808,140.86	100% 0	\$0.00		0 \$0
3138LXPY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$1,362,511.78	84.63% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$247,413.32	15.37% 0	\$0.00	NA	
Total		22	\$1,609,925.10	100% 0	\$0.00		0 \$0
	JPMORGAN CHASE						
3138LXPZ6	BANK, NATIONAL ASSOCIATION	7	\$847,869.77	81.96% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$186,584.24	18.04% 0	\$0.00	NA	0 \$0
Total		8	\$1,034,454.01	100% 0	\$0.00		0 \$0
3138LXQ28	U.S. BANK N.A.	39	\$5,451,177.10		\$0.00	NA	
	Unavailable	89	\$12,182,638.85	69.09% 0	\$0.00	NA	
Total		128	\$17,633,815.95	100% 0	\$0.00		0 \$0
3138LXQ36	U.S. BANK N.A.	25	\$2,937,438.70	33.7% 0	\$0.00	NA	0 \$0
	Unavailable	49	\$5,778,477.07	66.3% 0	\$0.00	NA	
Total		74	\$8,715,915.77	100% 0	\$0.00		0 \$0
3138LXQ44	U.S. BANK N.A.	49	\$4,765,958.78	38.5% 0	\$0.00	NA	0 \$0
	Unavailable	76	\$7,613,054.92	61.5% 0	\$0.00	NA	
Total		125	\$12,379,013.70	100% 0	\$0.00		0 \$0
		+					1
3138LXQ51	U.S. BANK N.A.	7	\$1,696,403.96	14.41% 0	\$0.00	NA	
	Unavailable	34	\$10,076,955.33	85.59% 0	\$0.00	NA	
Total		41	\$11,773,359.29	100% 0	\$0.00		0 \$0
21201 VO(0	TI C DANIZATA	- 22	¢2 572 602 01	20.046/.0	¢0.00	B.T.A	0 0
3138LXQ69	U.S. BANK N.A.	22	\$3,573,602.01	29.04% 0	\$0.00	NA	
Total	Unavailable	54 76	\$8,730,928.44 \$12,304,530,45	70.96% 0	\$0.00	NA	_
Total		/0	\$12,304,530.45	100% 0	\$0.00		0 \$0
3138LXQ77	U.S. BANK N.A.	16	\$2,213,313.61	21.79% 0	\$0.00	NA	0 \$0
	Unavailable	58	\$7,942,810.64	78.21% 0	\$0.00	NA	0 \$0
Total		74	\$10,156,124.25	100% 0	\$0.00		0 \$0
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3138LXQ85	U.S. BANK N.A.	14	\$1,612,631.14	22.72% 0	\$0.00	NA	
	Unavailable	47	\$5,483,791.88	77.28% 0	\$0.00	NA	0 \$0

Total		61	\$7,096,423.02	100%	0	\$0.00		0	\$0
3138LXQ93	U.S. BANK N.A.	27	\$2,677,739.43		_	\$0.00	NA		\$0
	Unavailable	76	\$7,371,809.67	73.35%	_	\$0.00	NA		\$0
Total		103	\$10,049,549.10	100%	0	\$0.00		0	\$0
3138LXQA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$899,270.99	57.98%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$651,643.54	42.02%	0	\$0.00	NA	0	\$0
Total		14	\$1,550,914.53	100%	0	\$0.00		0	\$0
3138LXQB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$693,195.11	62.83%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$410,011.64	37.17%	0	\$0.00	NA	0	\$0
Total		8	\$1,103,206.75	100%	0	\$0.00		0	\$0
3138LXQC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$625,002.69	56.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$488,606.46	43.88%	0	\$0.00	NA	0	\$0
Total		7	\$1,113,609.15	100%	0	\$0.00		0	\$0
3138LXQD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,635,309.06	68.21%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,228,273.63	31.79%	0	\$0.00	NA	0	\$0
Total		17	\$3,863,582.69	100%	0	\$0.00		0	\$0
3138LXQE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,029,141.35	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,029,141.35	100%	0	\$0.00		0	\$0
3138LXQF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,197,381.75	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,197,381.75	100%	0	\$0.00		0	\$0
3138LXQG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$27,941,197.15	100%		\$0.00	NA		\$0
Total		141	\$27,941,197.15	100%	0	\$0.00		0	\$0
3138LXQH5	JPMORGAN CHASE BANK, NATIONAL	244	\$55,285,096.87	100%	0	\$0.00	NA	0	\$0

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Total		244	\$55,285,096.87	100%	0	\$0.00		0	\$0
3138LXQJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	510	\$124,264,219.72	100%	0	\$0.00	NA	0	\$0
Total		510	\$124,264,219.72	100%	0	\$0.00		0	\$0
3138LXQK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	687	\$98,291,283.04	100%	0	\$0.00	NA	0	\$0
Total		687	\$98,291,283.04	100%	0	\$0.00		0	\$0
3138LXQL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	692	\$153,822,378.67	100%		\$0.00	NA	0	\$0
Total		692	\$153,822,378.67	100%	0	\$0.00		0	\$0
3138LXQM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	762	\$154,858,590.53	100%	0	\$0.00	NA	0	\$0
Total		762	\$154,858,590.53	100%	0	\$0.00		0	\$0
3138LXQN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	456	\$103,891,825.15	100%	0	\$0.00	NA	0	\$0
Total		456	\$103,891,825.15	100%	0	\$0.00		0	\$0
3138LXQP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$25,541,443.38	100%	0	\$0.00	NA	0	\$0
Total		95	\$25,541,443.38	100%	0	\$0.00		0	\$0
3138LXQQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$23,020,548.41	100%	0	\$0.00	NA	0	\$0
Total		116	\$23,020,548.41	100%	0	\$0.00		0	\$0
3138LXQT9	U.S. BANK N.A.	37	\$9,975,379.37	12.69%	-	\$0.00	NA		\$0
Total	Unavailable	280 317	\$68,610,975.41 \$78,586,354.78	87.31% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
3138LXQU6	U.S. BANK N.A. Unavailable	30	\$2,022,274.01 \$3,982,946.39	33.68% 66.32%	_	\$0.00 \$0.00	NA NA	_	\$0 \$0
Total		88	\$6,005,220.40	100%		\$0.00		0	\$0
3138LXQV4	U.S. BANK N.A.	39	\$2,205,972.66	21.14%	0	\$0.00	NA	0	\$0

	Unavailable	123	\$8,231,279.32	78.86%	0	\$0.00	NA	0	\$0
Total		162	\$10,437,251.98	100%	0	\$0.00		0	\$0
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3138LXQX0	U.S. BANK N.A.	5	\$735,992.90		-	\$0.00	NA		\$0
	Unavailable	19	\$4,209,555.39	- t	_	\$0.00	NA		\$0
Total		24	\$4,945,548.29	100%	0	\$0.00		0	\$0
3138LXQY8	U.S. BANK N.A.	150	\$41,962,507.24	20.83%	0	\$0.00	NA	0	\$0
31002212	Unavailable	545	\$159,518,276.73	- t	-	\$0.00	NA	1 1	\$0
Total		695	\$201,480,783.97	100%	_	\$0.00	·	0	\$0
3138LXQZ5	U.S. BANK N.A.	32	\$5,241,826.32	23.76%	Λ	\$0.00	NA	0	\$0
DISOLAQLS	Unavailable	103	\$16,823,137.82	76.24%	_	\$0.00	NA NA	-	\$0
Total	Uliavaliadic	135	\$22,064,964.14	100%	_	\$0.00 \$0.00	11/7	0	\$0 \$0
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3138LXR27	COLE TAYLOR BANK	6	\$1,839,485.44	54.22%	0	\$0.00	NA	0	\$0
<i>5150221112.</i>	Unavailable	7	\$1,553,331.36		_	\$0.00	NA	_	\$0
Total		13	\$3,392,816.80	100%		\$0.00		0	\$0
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3138LXR35	COLE TAYLOR BANK	1	\$224,682.98	8.2%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,513,789.09	91.8%	0	\$0.00	NA	0	\$0
Total		12	\$2,738,472.07	100%	0	\$0.00		0	\$0
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3138LXR43	Unavailable	9	\$2,112,891.12			\$0.00	NA		\$0
<u>Total</u>		9	\$2,112,891.12	100%	0	\$0.00		0	\$0
3138LXR50	COLE TAYLOR BANK	10	\$945,141.29	38.95%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,481,599.70	61.05%	0	\$0.00	NA	0	\$0
Total		28	\$2,426,740.99	100%	0	\$0.00		0	\$0
3138LXR68	COLE TAYLOR BANK	6	\$788,182.89	28.76%	n	\$0.00	NA	0	\$0
D1302312111	Unavailable	15	\$1,952,301.92	71.24%	_	\$0.00	NA	-	\$0
Total		21	\$2,740,484.81	100%	-+	\$0.00		0	\$0
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3138LXR76	COLE TAYLOR BANK	1	\$168,494.75	10.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,489,552.01	89.84%	0	\$0.00	NA		\$0
Total		10	\$1,658,046.76	100%	0	\$0.00		0	\$0
3138LXR84	Unavailable	14	\$3,910,698.55	100%	<u></u>	\$0.00	NA	n	\$0
Total	Chavanaoic	14	\$3,910,698.55	100%	_	\$0.00 \$0.00		0	\$0 \$0
Total		17	Φ3,210,020,00	100 /0	+	φυ•υυ			Ψ
3138LXR92	COLE TAYLOR BANK	3	\$603,691.16	11.14%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,813,816.14	88.86%	0	\$0.00	NA	0	\$0
Total		22	\$5,417,507.30	100%	0	\$0.00		0	\$0

3138LXRA9	U.S. BANK N.A.	17	\$3,423,455.00	8.92%	\$0.00	NA	0 \$
	Unavailable	135	\$34,936,305.01	91.08%	\$0.00	NA	0 \$
Total		152	\$38,359,760.01	100%	\$0.00		0 \$
3138LXRB7	U.S. BANK N.A.	91	\$24,332,909.27	22.97%	\$0.00	NA	0 \$
	Unavailable	276	\$81,615,619.40	77.03%	\$0.00	NA	0 \$
Total		367	\$105,948,528.67	100%	\$0.00		0 \$
3138LXRC5	U.S. BANK N.A.	19	\$3,094,509.08	34.75%	\$0.00	NA	0 \$
	Unavailable	36	\$5,809,791.38	65.25%	\$0.00	NA	
Total		55	\$8,904,300.46	100%	\$0.00		0 \$
3138LXRD3	U.S. BANK N.A.	9	\$1,297,850.00	23.76% 0	\$0.00	NA	0 \$
	Unavailable	30	\$4,164,110.25	76.24%		NA	
Total		39	\$5,461,960.25	100%			0 \$
3138LXRE1	II C DANIZ NI A	9	\$1,049,652.33	25 7407 0	\$0.00	NI A	0 6
DISOLAKEI	U.S. BANK N.A. Unavailable	26	\$3,027,568.87	25.74% () 74.26% ()		NA NA	
Total	Unavanable	35	\$4,077,221.20				0 \$
Total		33	\$4,077,221.20	100 % 0	Φυ.υυ		<u>U</u>
3138LXRF8	U.S. BANK N.A.	24	\$2,323,009.84	33.35%	\$0.00	NA	0 \$
	Unavailable	47	\$4,642,031.18	66.65%	\$0.00	NA	0 \$
Total		71	\$6,965,041.02	100%	\$0.00		0 \$
3138LXRG6	U.S. BANK N.A.	20	\$1,239,145.00	33.97% (\$0.00	NA	0 \$
	Unavailable	36	\$2,408,391.85			NA	H-1
Total		56	\$3,647,536.85	100%		·	0 \$
21201 1/0114	TI G DANIEL I	10	Φ2 450 00 5 50	11.0600	φο οο	27.4	0 0
3138LXRH4	U.S. BANK N.A.	10	\$2,459,887.78				
Total	Unavailable	69	\$19,379,397.19	88.74% 0			
Total		79	\$21,839,284.97	100%	\$0.00		0 \$
3138LXRJ0	U.S. BANK N.A.	7	\$1,830,542.39	15.67%	\$0.00	NA	0 \$
	Unavailable	36	\$9,854,674.76	84.33%	\$0.00	NA	
Total		43	\$11,685,217.15	100%	\$0.00		0 \$
3138LXRK7	U.S. BANK N.A.	3	\$710,485.58	8.46%	\$0.00	NA	0 \$
	Unavailable	29	\$7,684,462.54	91.54%	\$0.00	NA	0 \$
Total		32	\$8,394,948.12	100%	\$0.00		0 \$
3138LXRL5	U.S. BANK N.A.	10	\$2,761,436.04	27.81% 0	\$0.00	NA	0 \$
PIJOLANLJ	Unavailable	27	\$7,167,932.15	72.19%			
Total	C HA (AHADIO	37	\$9,929,368.19	100%			0 \$
			,				
3138LXRN1	Unavailable	4	\$1,004,700.01	100%	\$0.00	NA	0 \$

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Total		4	\$1,004,700.01	100%	\$0.00		0 \$0
					+ 2,00		
3138LXRP6	U.S. BANK N.A.	6	\$1,519,195.51	100%	0 \$0.00) NA	0 \$0
Total		6	\$1,519,195.51	100%	\$0.00		0 \$0
21201 17772	WED COURS DO NOT THE		4. = 0.4.0.= 5.	1000			0 *-
3138LXRR2	WEBSTER BANK, N.A.	11	\$1,794,017.06	100%	-	1	
<u>Total</u>		11	\$1,794,017.06	100%	\$0.00)	0 \$0
3138LXRT8	INDEPENDENT BANK	27	\$1,679,944.92	100%	\$0.00) NA	0 \$0
Total		27	\$1,679,944.92	100%	\$0.00		0 \$0
3138LXRU5	INDEDENDENT DANIZ	20	\$1,998,400.00	100% (\$0.00) NA	0 \$0
Total	INDEPENDENT BANK	20	\$1,998,400.00 \$1,998,400.00	100%			0 \$0
1 Otal		20	\$1,550,400.00	100 %	<i>y</i> \$0.00	, 	U şt
3138LXRV3	INDEPENDENT BANK	16	\$1,999,800.81	100% (\$0.00) NA	0 \$0
Total		16	\$1,999,800.81	100%	\$0.00		0 \$0
3138LXRW1	COLE TAYLOR BANK	4	\$456,798.51	21.67%	\$0.00) NA	0 \$0
	Unavailable	14	\$1,650,875.46	78.33%	\$0.00) NA	0 \$0
Total		18	\$2,107,673.97	100%	\$0.00		0 \$0
3138LXRX9	COLE TAYLOR BANK	9	\$1,237,205.74	21.5%	0 \$0.00) NA	0 \$0
5130E/Hd19	Unavailable	33	\$4,518,235.28	78.5%	1		
Total		42	\$5,755,441.02	100%	1		0 \$0
21201 X/DX/7	COLETANION DANK		ФОДО ОДО ОД	15.200	φο ο	N N A	0 00
3138LXRY7	COLE TAYLOR BANK	33	\$972,230.81	15.39% (84.61% (1	1	
Total	Unavailable	39	\$5,344,459.19 \$6,316,690.00	100%			0 \$0
Total		37	ψ0,510,070.00	100 /6	φοιοι	,	Ψ
3138LXRZ4	COLE TAYLOR BANK	4	\$292,005.63	19.32%	\$0.00) NA	0 \$0
	Unavailable	17	\$1,219,799.31	80.68%	\$0.00) NA	0 \$0
Total		21	\$1,511,804.94	100%	\$0.00)	0 \$0
3138LXS26	COLE TAYLOR BANK	1	\$130,000.00		1		
	Unavailable	4	\$1,085,650.00		1		
Total		5	\$1,215,650.00	100%	\$0.00)	0 \$0
3138LXS34	COLE TAYLOR BANK	2	\$472,050.00	33.47% (0 \$0.00) NA	0 \$0
	Unavailable	3	\$938,500.00				_
Total		5	\$1,410,550.00	100%			0 \$0
21201 7/0/2	COLE TAX OF FACE	1.1	Ф020 200 00	22.02%	2 40.00		0 0
3138LXS42	COLE TAYLOR BANK	11	\$828,260.00				
Total	Unavailable	21	\$1,680,349.95	66.98%	<u> </u>		
Total		32	\$2,508,609.95	100%	\$0.00	<u>'</u>	0 \$0
	•				•		

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3138LXS59	Unavailable	15	\$2,174,275.00	100%	\$0.00	NA	0 \$0
Total		15	\$2,174,275.00	100%	\$0.00		0 \$0
3138LXS67	HOMESTREET BANK	23	\$2,167,803.46	64.3%	\$0.00	NA	0 \$0
	Unavailable	12	\$1,203,646.97	35.7% (\$0.00	NA	0 \$0
Total		35	\$3,371,450.43	100%	\$0.00		0 \$0
3138LXS75	HOMESTREET BANK	10	\$2,668,301.00	90.35%	\$0.00	NA	0 \$0
	Unavailable	1	\$285,000.00	9.65%	\$0.00	NA	0 \$0
Total		11	\$2,953,301.00	100%	\$0.00		0 \$0
3138LXS83	HOMESTREET BANK	21	\$5,442,644.88	80.26%	\$0.00	NA	0 \$0
	Unavailable	5	\$1,338,800.00	19.74% (\$0.00	NA	0 \$0
Total		26	\$6,781,444.88	100%	\$0.00		0 \$0
3138LXS91	HOMESTREET BANK	3	\$995,930.00	100% (\$0.00	NA	0 \$0
Total		3	\$995,930.00	100%	\$0.00		0 \$0
3138LXSA8	COLE TAYLOR BANK	4	\$876,773.06	48.62%	\$0.00	NA	0 \$0
	Unavailable	4	\$926,629.57	51.38%	\$0.00	NA	0 \$0
Total		8	\$1,803,402.63	100%	\$0.00		0 \$0
3138LXSB6	COLE TAYLOR BANK	5	\$1,246,338.82	11.76%	\$0.00	NA	0 \$0
	Unavailable	31	\$9,348,989.35	88.24%	\$0.00	NA	0 \$0
Total		36	\$10,595,328.17	100%	\$0.00		0 \$0
3138LXSC4	COLE TAYLOR BANK	5	\$1,151,196.82	64.18%	\$0.00	NA	0 \$0
	Unavailable	3	\$642,500.00	35.82%	\$0.00	NA	0 \$0
Total		8	\$1,793,696.82	100%	\$0.00		0 \$0
3138LXSD2	COLE TAYLOR BANK	6	\$1,602,666.87	26.44% (\$0.00	NA	0 \$0
	Unavailable	16	\$4,457,771.82	73.56% (\$0.00	NA	0 \$0
Total		22	\$6,060,438.69	100%	\$0.00		0 \$0
3138LXSE0	COLE TAYLOR BANK	3	\$304,127.90	18.87% (\$0.00	NA	0 \$0
	Unavailable	13	\$1,307,570.26	81.13% (\$0.00	1	
Total		16	\$1,611,698.16	100%	\$0.00		0 \$0
			. ,				
3138LXSF7	COLE TAYLOR BANK	4	\$308,963.81	20.88%	\$0.00	NA	0 \$0
	Unavailable	17	\$1,170,728.17	79.12% (1		
Total		21	\$1,479,691.98	100%		1	0 \$0
			. , . ,				
3138LXSG5	COLE TAYLOR BANK	9	\$1,209,327.64	35.09% (\$0.00	NA	0 \$0
	Unavailable	17	\$2,236,775.57	64.91% (
Total		26	\$3,446,103.21	100%			0 \$0

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21201 VCH2	COLETAVIOD DANK		¢405 202 16	22 2007	2	¢0.00	NT A	0	ΦΩ
3138LXSH3	COLE TAYLOR BANK	3	\$485,303.16		_	\$0.00	NA NA		\$0
T-4a1	Unavailable	10 13	\$1,598,585.20	76.71% 100 %		\$0.00	NA		\$0
Total		13	\$2,083,888.36	100%	<u> </u>	\$0.00		0	\$0
3138LXSJ9	COLE TAYLOR BANK	3	\$871,466.32	57.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$644,236.47	42.5%	0	\$0.00	NA	0	\$0
Total		6	\$1,515,702.79	100%	0	\$0.00		0	\$0
3138LXSK6	COLE TAYLOR BANK	6	\$421,039.70	35.82%)	\$0.00	NA	0	\$0
	Unavailable	7	\$754,544.23	64.18%		\$0.00	NA		\$0
Total		13	\$1,175,583.93	100%		\$0.00		0	\$0
21201 VCI 4	COLE TAVI OD DANK	26	¢0 071 400 00	17 170	2	\$0.00	NIA	0	¢o
3138LXSL4	COLE TAYLOR BANK	26 129	\$8,071,400.00		_	\$0.00 \$0.00	NA NA	_	\$0 \$0
Total	Unavailable	155	\$38,936,973.00	100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
Total		155	\$47,008,373.00	100%	U .	\$0.00		U	ቅ ሀ
3138LXSM2	COLE TAYLOR BANK	3	\$349,000.00	21.8%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,252,050.00			\$0.00	NA	-	\$0
Total		15	\$1,601,050.00	100%	_	\$0.00		0	\$0
3138LXSN0	COLE TAYLOR BANK	1	\$145,000.00	12.65%)	\$0.00	NA	0	\$0
DISOLASINO	Unavailable	7	\$1,000,800.00			\$0.00	NA NA	-	\$0 \$0
Total	Ollavallable	8	\$1,145,800.00	100%	_	\$0.00 \$0.00	INA	0	\$0 \$0
lotai		0	\$1,143,800.00	100 /6		φυ.υυ			φυ
3138LXSP5	COLE TAYLOR BANK	1	\$175,000.00	11.78%	O	\$0.00	NA	0	\$0
	Unavailable	8	\$1,311,100.00		_	\$0.00	NA	0	\$0
Total		9	\$1,486,100.00	100%	0	\$0.00		0	\$0
3138LXSQ3	COLE TAYLOR BANK	5	\$1,359,500.00	17 26%)	\$0.00	NA	0	\$0
PIDOLIISQU	Unavailable	23	\$6,516,169.00		_	\$0.00	NA	_	\$0
Total		28	\$7,875,669.00	100%	_	\$0.00		0	\$0
3138LXSR1	COLE TAYLOR BANK	3	\$947,250.00	16.09%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,941,750.00	83.91%	0	\$0.00	NA	0	\$0
Total		23	\$5,889,000.00	100%	0	\$0.00		0	\$0
3138LXSS9	COLE TAYLOR BANK	8	\$737,000.00	15.88%)	\$0.00	NA	0	\$0
0100211009	Unavailable	45	\$3,904,240.00		_	\$0.00	NA	_	\$0
Total	Chavanaore	53	\$4,641,240.00	100%		\$0.00		0	\$0
21201 1/277	GOV E WAY OF 5 12 22		4261 7 22 22	10.000		ф0,00	• • •		4.5
3138LXST7	COLE TAYLOR BANK	3	\$361,500.00		_	\$0.00	NA	_	\$0
	Unavailable	20	\$2,358,910.00			\$0.00	NA		\$0
Total		23	\$2,720,410.00	100%	ע	\$0.00		0	\$0
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3138LXSU4	COLE TAYLOR BANK	5	\$709,600.00	24.08% 0	\$0.00	NA	
	Unavailable	16	\$2,236,743.70	75.92% 0	\$0.00	NA	
Total		21	\$2,946,343.70	100% 0	\$0.00		0 \$0
3138LXSV2	COLE TAYLOR BANK	4	\$687,900.00	19.81% 0	\$0.00	NA	0 \$0
	Unavailable	17	\$2,784,505.00	80.19% 0	\$0.00	NA	_
Total		21	\$3,472,405.00	100% 0	\$0.00		0 \$0
3138LXSW0	Unavailable	9	\$2,632,250.00	100% 0	\$0.00	NA	0 \$0
Total	Onavanable	9	\$2,632,250.00	100% 0	\$0.00 \$0.00	INA	0 \$0
Total		9	\$2,032,230.00	100 76 0	φυ.υυ		<u> </u>
3138LXSX8	COLE TAYLOR BANK	1	\$253,000.00	9.72% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$2,351,100.00	90.28% 0	\$0.00	NA	0 \$0
Total		9	\$2,604,100.00	100% 0	\$0.00		0 \$0
3138LXSY6	COLE TAYLOR BANK	2	\$495,500.00	23.18% 0	\$0.00	NA	0 \$0
<u> </u>	Unavailable	5	\$1,642,000.00	76.82% 0	\$0.00	NA	1
Total		7	\$2,137,500.00	100% 0	\$0.00		0 \$0
3138LXSZ3	Unavailable	8	\$2,201,100.00	100% 0	\$0.00	NA	
Total		8	\$2,201,100.00	100% 0	\$0.00		0 \$0
3138LXU23	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,154,109.00	56.57% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$2,421,926.14	43.43% 0	\$0.00	NA	0 \$0
Total		20	\$5,576,035.14	100% 0	\$0.00		0 \$0
3138LXU31	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,327,997.00	88.78% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$294,100.00	11.22% 0	\$0.00	NA	0 \$0
Total		11	\$2,622,097.00	100% 0	\$0.00		0 \$0
3138LXU49	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,996,631.00	65.2% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$1,065,500.00	34.8% 0	\$0.00	NA	0 \$0
Total		14	\$3,062,131.00	100% 0	\$0.00		0 \$0
21291 VII56		12	\$3,075,450.00	80 0207-0	\$0.00	NI A	0 \$0
3138LXU56	I	12	\$5,075,450.00	89.93% 0	\$0.00	NA	ν Ι 20

1	NEW PENN	ı	I	1	ĺ	ĺ		11	
	NEW PENN FINANCIAL, LLC DBA								
	SHELLPOINT								
	MORTGAGE								
	SERVICING								
	Unavailable	2	\$344,300.00	10.07%	0	\$0.00	NA	0	\$0
Total		14	\$3,419,750.00	100%	0	\$0.00		0	\$0
			, ,						
3138LXU64	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,835,090.00	89.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$318,700.00	10.11%	0	\$0.00	NA	0	\$0
Total		14	\$3,153,790.00	100%	0	\$0.00		0	\$0
								Щ	
3138LXU72	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,142,955.00	50.29%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,094,887.42	49.71%	0	\$0.00	NA	0	\$0
Total		27	\$8,237,842.42	100%	_	\$0.00		0	\$0
			. , - ,					П	T V
3138LXU80	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,738,453.00	52.32%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,495,850.00	47.68%	0	\$0.00	NA	0	\$0
Total		17	\$5,234,303.00	100%		\$0.00		0	\$0
3138LXU98	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,336,497.26	48.17%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,437,885.11	51.83%	0	\$0.00	NA	0	\$0
Total		12	\$2,774,382.37	100%	0	\$0.00		0	\$0
3138LXUQ0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	27	\$5,630,676.00	77.21%	0	\$0.00	NA	0	\$0
	SERVICING			_					
	SERVICING Unavailable	6	\$1,662,400.00	22.79%	0	\$0.00	NA	0	\$0

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3138LXUR8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,274,050.00	76.22% (0	\$0.00	NA	0	\$0
	Unavailable	3	\$397,500.00	23.78%		\$0.00	NA	0	\$0
Total	Chuvunuoic	12	\$1,671,550.00	100%	-	\$0.00		0	\$0
10001			Ψ1,071,000	100 /0	+	ΨΟ		H	Ψΰ
3138LXUS6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,132,184.00	86.65% ()	\$0.00	NA	0	\$0
	Unavailable	1	\$174,500.00	13.35%	0	\$0.00	NA	0	\$0
Total		8	\$1,306,684.00	100%		\$0.00		0	\$0
3138LXUT4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,441,870.00			\$0.00	NA		\$0
Total		6	\$1,441,870.00	100%	0	\$0.00		0	\$0
3138LXUU1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,955,400.00	77.19% ()	\$0.00	NA	0	\$0
	Unavailable	2	\$577,900.00	22.81%	0	\$0.00	NA	0	\$0
Total	1	11	\$2,533,300.00	100%	_	\$0.00		0	\$0
	1	i							
3138LXUV9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,259,600.00	90.55% (0	\$0.00	NA	0	\$0
	Unavailable	1	\$131,410.39	9.45%)	\$0.00	NA	0	\$0
Total		5	\$1,391,010.39	100%	0	\$0.00		0	\$0
3138LXUW7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,978,053.00	66.73% (0	\$0.00	NA	0	\$0
	Unavailable	4	\$986,200.00	33.27%)	\$0.00	NA	0	\$0
Total		12	\$2,964,253.00	100%	0	\$0.00		0	\$0
3138LXUX5		20	\$5,573,019.12	58.31% (0	\$0.00	NA	0	\$0

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	FINANCIAL, LLC DBA								
	SHELLPOINT								
	MORTGAGE								
	SERVICING								
	Unavailable	11	\$3,983,950.00	41.69%	0	\$0.00	NA	0	\$0
Total		31	\$9,556,969.12	100%	_	\$0.00		0	\$0
			. , ,			·			·
3138LXUY3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	15	\$4,395,911.00	59.92%	0	\$0.00	NA	. 0	\$0
	SERVICING								
	Unavailable	8	\$2,940,000.00	40.08%	0	\$0.00	NA	0	\$0
Total		23	\$7,335,911.00	100%	0	\$0.00		0	\$0
			, ,						
3138LXUZ0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$2,921,117.65	75.88%	0	\$0.00	NA	. 0	\$0
	Unavailable	4	\$928,350.00	24.12%	0	\$0.00	NA	0	\$0
Total	********	17	\$3,849,467.65	100%	-	\$0.00		0	\$0
			. , ,	-				П	
3138LXVA4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,516,700.00	69.6%	0	\$0.00	NA	. 0	\$0
	Unavailable	3	\$662,500.00	30.4%	0	\$0.00	NA	0	\$0
Total		10	\$2,179,200.00	100%	0	\$0.00		0	\$0
3138LXVB2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	37	\$8,598,372.00	80.34%	0	\$0.00	NA	. 0	\$0
	Unavailable	7	\$2,104,000.00	19.66%	0	\$0.00	NA	0	\$0
Total		44	\$10,702,372.00	100%	0	\$0.00		0	\$0
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3138LXVC0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$5,096,344.00	66.85%	0	\$0.00	NA	. 0	\$0
·	Unavailable	8	\$2,526,660.00	33.15%	0	\$0.00	NA	0	\$0
Total		28	\$7,623,004.00	100%	_	\$0.00		0	\$0
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NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$875,401.97	82.01% 0	\$0.00	NA	0 \$0
Unavailable	2	\$192,000.00	17.99% 0	\$0.00	NA	0 \$0
O III (III III II II II II II II II II I		· · · · · · · · · · · · · · · · · · ·			* ·-	0 \$0
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NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,707,848.00	100% 0	\$0.00	NA	0 \$0
	7	\$1,707,848.00	100% 0	\$0.00		0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$830,345.00			NA	
Unavailable	1	·	23.78% 0	\$0.00	NA	0 \$0
	5	\$1,089,345.00	100% 0	\$0.00		0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,834,815.00	60.06% 0	\$0.00	NA	
Unavailable	5	\$1,220,000.00	39.94% 0	\$0.00	NA	0 \$0
	12	\$3,054,815.00	100%0	\$0.00		0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	·			NA	
Unavailable					NA	
	12	\$1,024,815.50	100% 0	\$0.00		0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,552,320.00	62.89% 0	\$0.00	NA	0 \$6
Unavailable	3	\$916,000.00	37.11% 0	\$0.00	NA	0 \$0
	11	\$2,468,320.00	100% 0	\$0.00		0 \$0
	16	\$1,196,720.34	68.65% 0	\$0.00	NA	0 \$0
	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 2 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING 7 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 1 5 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 5 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 5 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 5 12 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 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FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 3 \$916,000.00 11 \$2,468,320.00	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 2 \$192,000.00 17.99% 0 12 \$1,067,401.97 100% 0 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEW PENN FINANCIAL, LLC DBA SHELLPOINT FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable S1,220,000.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable S1,220,000.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable S1,224,000.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable S1,224,000.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable S1,552,320.00 62.89% 0 11 \$2,468,320.00 100% 0	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 2 \$192,000.00 17.99% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING 7 \$1,707,848.00 100% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING 7 \$1,707,848.00 100% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 1 \$259,000.00 23.78% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 1 \$259,000.00 23.78% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 5 \$1,089,345.00 100% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 5 \$1,220,000.00 39.94% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 5 \$1,220,000.00 39.94% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 3 \$191,500.00 18.69% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 3 \$191,500.00 18.69% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 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NEW PENN FINANCIAL LLC DRA	1		ĺ					
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Unavailable	7	\$546,404.43	31.35%	0	\$0.00	NA	0	\$0
	23				\$0.00		0	\$0
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NEW PENN				1				
FINANCIAL, LLC DBA	.						1]	
SHELLPOINT	8	\$941,876.00	53.62%	0	\$0.00	NA	0	\$0
MORTGAGE	.						1	
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Unavailable		·			\$0.00			\$0
	15	\$1,756,726.00	100%	0	\$0.00		0	<u>\$0</u>
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	9	\$1 223 800 00	100%	n	\$0.00	NA	0	\$0
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	9	\$1,223,800.00	100%	0	\$0.00		0	\$0
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NEW PENN				†				
FINANCIAL, LLC DBA	.						1]	
SHELLPOINT	6	\$976,100.00	59.61%	0	\$0.00	NA	0	\$0
MORTGAGE	.						[]	
SERVICING				\bot			Щ_	
Unavailable	4	·			\$0.00			\$0
	10	\$1,637,360.00	100%	<u>0 </u>	\$0.00		0	\$0
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	- 4	\$1,203,000.00	80.7470		\$0.00	INA		φU
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	1	\$287,185,00	19 26%	0	\$0.00	NA	0	\$0
Charanacie	5	\$1,490,785.00			\$0.00		0	\$0
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NEW PENN				1				
FINANCIAL, LLC DBA	.						1]	
SHELLPOINT	34	\$8,331,891.00	89.85%	0	\$0.00	NA	0	\$0
MORTGAGE	.							
SERVICING							Щ	
Unavailable	3	\$941,700.00	10.15%	0	\$0.00	NA	0	\$0
	37	\$9,273,591.00	100%	0	\$0.00		0	\$0
	, 1					ŀ	11	ľ
	10	\$2,580,857.00	49.15%	+	\$0.00	NA	+-	\$0
	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 7 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 7 15 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING 9 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 4 10 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 4 10 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 1 SERVICING Unavailable 1 SERVICING Unavailable 1 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MORTGAGE SERVICING Unavailable 7 \$546,404.43 31.35% 23 \$1,743,124.77 100% NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 7 \$814,850.00 46.38% 15 \$1,756,726.00 100% NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING 9 \$1,223,800.00 100% NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 4 \$661,260.00 40.39% NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 4 \$661,260.00 100% NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 1 \$287,185.00 19.26% 5 \$1,490,785.00 100% NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 1 \$287,185.00 19.26% 5 \$1,490,785.00 100% NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 3 \$8,331,891.00 89.85% MORTGAGE SERVICING Unavailable 3 \$941,700.00 10.15%	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 7	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 7 \$546,404.43 31.35% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 8 \$941,876.00 53.62% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 8 \$941,876.00 46.38% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 9 \$1,756,726.00 100% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 9 \$1,223,800.00 100% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 9 \$1,223,800.00 100% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 6 \$976,100.00 59.61% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 4 \$661,260.00 40.39% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 4 \$1,203,600.00 100% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 4 \$1,203,600.00 100% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 4 \$1,203,600.00 80.74% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 4 \$1,203,600.00 80.74% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 4 \$1,203,600.00 80.74% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 4 \$1,203,600.00 80.74% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 4 \$1,203,600.00 80.74% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 34 \$8,331,891.00 89.85% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 34 \$8,331,891.00 89.85% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 34 \$8,331,891.00 89.85% 0 \$0.00	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 7 \$546,404.43 31.35% 0 \$0.00 NA 23 \$1,743,124.77 100% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 7 \$814.850.00 46.38% 0 \$0.00 NA 15 \$1,756,726.00 100% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING 9 \$1,223,800.00 100% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING 9 \$1,223,800.00 100% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 4 \$661,260.00 40.39% 0 \$0.00 NA SHELLPOINT MORTGAGE SERVICING Unavailable 1 \$1,203,600.00 80.74% 0 \$0.00 NA SHELLPOINT MORTGAGE SERVICING Unavailable 1 \$287,185.00 19.26% 0 \$0.00 NA NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 1 \$287,185.00 19.26% 0 \$0.00 NA SHELLPOINT MORTGAGE SERVICING Unavailable 1 \$287,185.00 19.26% 0 \$0.00 NA SHELLPOINT MORTGAGE SERVICING Unavailable 3 \$941,700.00 10.15% 0 \$0.00 NA	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 7 \$546,404.43 31,35%0 \$0.00 NA0 23 \$1,743,124.77 100% 0 \$0.00 NA0 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 8 \$941,876.00 53.62%0 \$0.00 NA0 NEW PENN FINANCIAL BY SHELLPOINT 9 \$11,223,800.00 100% 0 \$0.00 NA0 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 9 \$1,223,800.00 100% 0 \$0.00 NA0 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 9 \$1,223,800.00 100% 0 \$0.00 NA0 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 9 \$1,223,800.00 100% 0 \$0.00 NA0 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 6 \$976,100.00 59.61% 0 \$0.00 NA0 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 6 \$976,100.00 59.61% 0 \$0.00 NA0 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 9 \$1,637,360.00 100% 0 \$0.00 NA0 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 9 \$1,637,360.00 100% 0 \$0.00 NA0 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 9 \$1,203,600.00 80.74% 0 \$0.00 NA0 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 9 \$1,203,600.00 80.74% 0 \$0.00 NA0 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 9 \$1,203,600.00 80.74% 0 \$0.00 NA0 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 9 \$1,203,600.00 80.74% 0 \$0.00 NA0 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 9 \$1,203,600.00 80.74% 0 \$0.00 NA0 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 9 \$1,203,600.00 80.74% 0 \$0.00 NA0 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 9 \$1,400,785.00 100% 0 \$0.00 NA0 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 9 \$1,400,785.00 100% 0 \$0.00 NA0 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 9 \$1,400,785.00 100% 0 \$0.00 NA0 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 9 \$1,400,785.00 100% 0 \$0.00 NA0 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 9 \$1,400,785.00 100% 0 \$0.00 NA0 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 9 \$1,400,785.00 100% 0 \$0.00 NA0 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 9 \$1,400,785.00 100% 0 \$0.00 NA0 NEW PENN FINANCIAL SHELLPOINT 9 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	FINANCIAL, LLC DBA	1 1	1					
	SHELLPOINT	1	1					
	MORTGAGE	1	1					
	SERVICING	1 1	1					
	Unavailable	9	\$2,670,045.00	50.85%	0 \$0.00) NA	0	\$0
Total		19	\$5,250,902.00	100%	\$0.00		0	\$0
	NEW PENN						П	
	FINANCIAL, LLC DBA		1	.				ļ
3138LXVS5	SHELLPOINT	3	\$627,542.00	35.86%	\$0.00) NA	0	\$0
	MORTGAGE	1	1	. [ļ
<u> </u>	SERVICING	\sqcup			<u> </u>	<u> </u>	Щ	
	Unavailable	4	\$1,122,500.00					\$0
Total	'	7	\$1,750,042.00	100%	\$0.00)	0	\$0
	'	+		\longrightarrow	 		Щ	
	NEW PENN		1					
2 1 2 0 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	FINANCIAL, LLC DBA		\$1.440.1 75 .00	22.226	φο οι			Φ0
3138LXVT3	SHELLPOINT	5	\$1,448,175.00	88.03%	\$0.00) NA	0	\$0
	MORTGAGE	1 1	1					
	SERVICING		\$107,000,00	11.070/ (\$ \$0.00	NTA	廾	
	Unavailable	1	\$197,000.00		1			\$0
Total		6	\$1,645,175.00	100%	\$0.00	' 	0	\$0
3138LXX20	PNC BANK, N.A.	119	\$15,620,871.08	100% (0 \$0.00) NA	0	\$0
Total		119	\$15,620,871.08	100%			0	\$0
							П	
3138LXX38	PNC BANK, N.A.	112	\$14,332,755.25	100% (\$0.00) NA	0	\$0
Total		112	\$14,332,755.25	100%			0	\$0
3138LXX46	PNC BANK, N.A.	111	\$10,845,819.99	100% (\$0.00) NA	0	\$0
Total		111	\$10,845,819.99	100%	\$0.00)	0	\$0
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3138LXX53	PNC BANK, N.A.	97	\$22,190,228.54	100%	\$0.00) NA	0	\$0
Total		97	\$22,190,228.54	100%	\$0.00)	0	\$0
							\prod	
3138LXX61	PNC BANK, N.A.	55	\$5,424,867.62	100%	\$0.00) NA	0	\$0
Total		55	\$5,424,867.62	100%	\$0.00		0	\$0
							\prod	
3138LXX79	PNC BANK, N.A.	39	\$2,073,382.08	100%	\$0.00) NA	0	\$0
Total		39	\$2,073,382.08	100%	\$0.00)	0	\$0
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3138LXX87	PNC BANK, N.A.	37	\$2,457,156.74	100%	\$0.00) NA	0	\$0
Total		37	\$2,457,156.74	100%	\$0.00		0	\$0
							\prod	
3138LXX95	PNC BANK, N.A.	36	\$8,344,279.01	100%	\$0.00) NA	0	\$0
Total		36	\$8,344,279.01	100%	\$0.00)	0	\$0

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3138LXXT1	Unavailable	15	\$1,035,057.32	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,035,057.32	100%	0	\$0.00		0	\$0
		$\sqcup \sqcup$							
3138LXXU8	Unavailable	14	\$1,056,957.71	100%	_	\$0.00	NA		\$0
Total		14	\$1,056,957.71	100%	0	\$0.00		0	\$0
3138LXXV6	Unavailable	17	\$1,446,931.94	100%	0	\$0.00	NA	0	\$0
Total	O AW I WANGE	17	\$1,446,931.94	100%	_	\$0.00		0	\$0
3138LXXW4	Unavailable	13	\$1,689,715.90	100%	0	\$0.00	NA	n	\$0
Total	Ullavanable	13	\$1,689,715.90 \$1,689,715.90	100%		\$0.00 \$0.00	IN/A	0	\$0 \$0
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3138LXXX2	LAKE MICHIGAN CREDIT UNION	8	\$721,485.31	32.51%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,498,117.86	67.49%	0	\$0.00	NA	0	\$0
Total		26	\$2,219,603.17	100%	0	\$0.00		0	\$0
		\sqcup						4	
3138LXXY0	PNC BANK, N.A.	151	\$33,934,051.64	100%		\$0.00	NA	+	\$0
Total		151	\$33,934,051.64	100%	0	\$0.00		0	\$0
3138LXXZ7	PNC BANK, N.A.	128	\$8,193,633.47	100%	n	\$0.00	NA	n	\$0
Total	1110 Dinin, 11121.	128	\$8,193,633.47	100%	_	\$0.00		0	\$0
10			ΨΟΙΙΙΟΙ	100,0		Ψ0.00			¥ ·
3138LXY29	QUICKEN LOANS INC.	8	\$1,307,175.00	89.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$158,660.00	10.82%	0	\$0.00	NA		\$0
Total		9	\$1,465,835.00	100%	0	\$0.00		0	\$0
21201 177727	OTHER DATE DIE		\$1.541.005.00	21.22	+	\$2.00	27.4		Φ.Ο.
3138LXY37	QUICKEN LOANS INC.	11	\$1,741,925.00	91.83%	_	\$0.00	NA		\$0
	Unavailable	12	\$154,955.00 \$1,806,880,00	8.17%	_	\$0.00	NA	-	\$0 \$0
Total		12	\$1,896,880.00	100%	U _I	\$0.00		0	\$0
3138LXY45	QUICKEN LOANS INC.	19	\$4,930,834.43	90.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$518,500.00	9.51%		\$0.00	NA		\$0
Total		20	\$5,449,334.43	100%	0	\$0.00		0	\$0
		 			+			igdash	
3138LXY52	QUICKEN LOANS INC.	15	\$1,106,975.00	94.21%	_	\$0.00	NA		\$0
<u> </u>	Unavailable	1	\$68,000.00	5.79%		\$0.00	NA		\$0
Total		16	\$1,174,975.00	100%	U	\$0.00		0	\$0
3138LXY60	QUICKEN LOANS INC.	14	\$1,914,825.00	87.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$275,500.00	12.58%	_	\$0.00	NA		\$0
Total		16	\$2,190,325.00	100%	_	\$0.00		0	\$0
24207 7777	0.11.0.1.2.1.2.1.2.2.1.2	21		1000		40.00		0	
3138LXY78	QUICKEN LOANS INC.	21	\$1,982,850.00	100%	U	\$0.00	NA	0	\$0

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Total		21	\$1,982,850.00	100%	0 \$0.00)	0 \$0
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3138LXY86	QUICKEN LOANS INC.	20	\$1,356,500.00	96.08%	0 \$0.00) NA	0 \$0
	Unavailable	1	\$55,300.00	3.92% (0 \$0.00) NA	0 \$0
Total		21	\$1,411,800.00	100%	0 \$0.00)	0 \$0
3138LXY94	QUICKEN LOANS INC.	13	\$1,286,300.00	100% (0 \$0.00) NA	0 \$0
Total	X	13	\$1,286,300.00	i	<u> </u>	1	0 \$0
3138LXYA1	PNC BANK, N.A.	29	\$4,690,165.14	100% (0 \$0.00) NA	0 \$0
Total	FINC DAINK, IN.A.	29 29	\$4,690,165.14 \$4,690,165.14				0 \$0 0 \$0
			,				
3138LXYB9	PNC BANK, N.A.	23	\$7,419,998.37 \$7,410,008,37		1	1	
Total	-	23	\$7,419,998.37	100%	90.00	1	0 \$0
3138LXYC7	PNC BANK, N.A.	21	\$4,786,542.04	100% (0 \$0.00) NA	0 \$0
Total		21	\$4,786,542.04	100% (0 \$0.00		0 \$0
		12	†5.100.701.50	1000	Φ0.00	<u> </u>	φ0
3138LXYD5	PNC BANK, N.A.	13	\$3,102,791.53				
Total	+	13	\$3,102,791.53	100%	90.00	"	0 \$0
3138LXYE3	PNC BANK, N.A.	12	\$1,149,830.55	100% (0 \$0.00) NA	0 \$0
Total		12	\$1,149,830.55		1		0 \$0
3138LXYF0	PNC BANK, N.A.	8	\$1,901,039.10	100% (0 \$0.00) NA	0 \$0
Total	INC DIMIN, INI	8	\$1,901,039.10 \$1,901,039.10		-	1 1	0 \$0
3138LXYG8	PNC BANK, N.A.	8	\$1,054,433.89			1 1	
Total		8	\$1,054,433.89	100%	90.00)	0 \$0
3138LXYH6	PNC BANK, N.A.	5	\$1,404,954.39	100% (0 \$0.00) NA	0 \$0
Total		5	\$1,404,954.39	1	0 \$0.00		0 \$0
3138LXYJ2	PNC BANK, N.A.	4	\$1,335,779.62	100% (0 \$0.00) NA	0 \$0
Total	,	4	\$1,335,779.62			1 1	0 \$0
3138LXYK9	QUICKEN LOANS INC.	14	\$1,388,557.34	100% (0 \$0.00) NA	0 \$0
Total	QUICILIA LOTATO II (c.	14	\$1,388,557.34	1	1	1 1	0 \$0
21201 3/3/17	OLUCIZEN I OANG INC		Φ1 570 925 00	1000/-1	2 60.00	NI A	0.0
3138LXYL7 Total	QUICKEN LOANS INC.	8 8	\$1,579,825.00 \$1,579,825.00	1	<u> </u>	1	0 \$0 0 \$0
1 Otai	-	0	\$1,575,043.00	100 %	<u>υ</u> φυ.υι	' 	<u>U</u>
3138LXYM5	QUICKEN LOANS INC.	18	\$1,353,543.00	90.86% (0 \$0.00) NA	0 \$0
	Unavailable	2	\$136,158.55		1	1 1	
Total		20	\$1,489,701.55	100%	0 \$0.00)	0 \$0

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3138LXYN3	QUICKEN LOANS INC.	7	\$1,164,400.00	69.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$512,000.00		+	\$0.00	NA	-	\$0
Total		10	\$1,676,400.00	100%		\$0.00		0	\$0
3138LXYP8	QUICKEN LOANS INC.	7	\$838,350.00	78.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$227,500.00	21.34%	0	\$0.00	NA	0	\$0
Total		9	\$1,065,850.00	100%	0	\$0.00		0	\$0
3138LXYQ6	QUICKEN LOANS INC.	5	\$1,194,850.00	100%	0	\$0.00	NA	0	\$0
Total	(0.000000000000000000000000000000000000	5	\$1,194,850.00	100%		\$0.00		0	\$0
21201 VVD 4	OLUCIEN LOANGING	20	¢0 171 200 00	90,000	0	\$0.00	NT A	0	\$ (
3138LXYR4	QUICKEN LOANS INC.	30 7	\$8,171,200.00			\$0.00	NA NA	_	\$0 \$0
Total	Unavailable	37	\$2,030,830.37 \$10,202,030.37	19.91% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
1 Utai		31	φ10,202,030.37	100 70	0	φυ.υυ		U	φυ
3138LXYS2	QUICKEN LOANS INC.	10	\$1,360,100.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,360,100.00	100%	0	\$0.00		0	\$0
			·						
3138LXYT0	QUICKEN LOANS INC.	8	\$1,975,175.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,975,175.00	100%	0	\$0.00		0	\$0
3138LXYU7	QUICKEN LOANS INC.	21	\$1,507,025.00		_	\$0.00	NA		\$0
	Unavailable	2	\$149,250.00	9.01%		\$0.00	NA		\$0
Total		23	\$1,656,275.00	100%	0	\$0.00		0	\$0
3138LXYV5	QUICKEN LOANS INC.	11	\$1,077,550.00	91.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$95,000.00	8.1%	0	\$0.00	NA	0	\$0
Total		12	\$1,172,550.00	100%	0	\$0.00		0	\$0
3138LXYW3	QUICKEN LOANS INC.	8	\$1,262,350.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,262,350.00	100%	0	\$0.00		0	\$0
3138LXYX1	QUICKEN LOANS INC.	5	\$1,045,750.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,045,750.00	100%	0	\$0.00		0	\$0
3138LXYY9	QUICKEN LOANS INC.	39	\$10,954,500.00	84.96%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,938,793.92	15.04%	_	\$0.00	NA	_	\$0
Total		47	\$12,893,293.92	100%		\$0.00		0	\$0
3138LXYZ6	QUICKEN LOANS INC.	13	\$1,789,150.00	55.75%	0	\$0.00	NA	0	\$0
7.502.7.12.0	Unavailable	11	\$1,420,303.39		_	\$0.00	NA	-	\$0
Total	O TATALITATION	24	\$3,209,453.39	100%	_	\$0.00		0	\$0
21201 37720	OTHOUGH O CANONIC	2.5	Φ2.461.055.00	00.05%		#0.00	3.7.4		
3138LXZ28	QUICKEN LOANS INC.	35	\$3,461,075.00	82.95%	U	\$0.00	NA	0	\$0

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	Unavailable	7	\$711,274.25	†		\$0.00	NA		\$0
Total	'	42	\$4,172,349.25	100%	<u>0</u>	\$0.00		0	\$0
				- 25%	+	+2.20		4	
3138LXZ36	QUICKEN LOANS INC.	9	\$1,067,100.00	1	-	\$0.00	NA	_	\$0
	Unavailable	5	\$603,792.14	1	-	\$0.00	NA	1 1	\$0
Total		14	\$1,670,892.14	100% 0	0	\$0.00		0	\$0
3138LXZ44	QUICKEN LOANS INC.	18	\$1,423,225.00			\$0.00	NA		\$0
	Unavailable	7	\$470,870.00	24.86%	0	\$0.00	NA	0	\$0
Total		25	\$1,894,095.00	100%	0	\$0.00		0	\$0
3138LXZ51	QUICKEN LOANS INC.	11	\$1,460,250.00	72.73% 0	0	\$0.00	NA	0	\$0
	Unavailable	4	\$547,643.00			\$0.00	NA	-	\$0
Total		15	\$2,007,893.00			\$0.00		0	\$0
3138LXZ69	QUICKEN LOANS INC.	8	\$1,582,500.00	91.01% 0	0	\$0.00	NA	0	\$0
	Unavailable	1	\$156,322.02	1		\$0.00	NA		\$0
Total		9	\$1,738,822.02	i i	-	\$0.00		0	\$0
					I				
3138LXZ77	QUICKEN LOANS INC.	27	\$6,328,450.00	96.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$216,800.00	1	0	\$0.00	NA		\$0
Total		28	\$6,545,250.00	100%	0	\$0.00		0	\$0
		-	1: 222 222 22	= = 12.07	+	*2.20		4	
3138LXZ85	QUICKEN LOANS INC.	5	\$1,033,800.00	1		\$0.00	NA NA		\$0
	Unavailable	3	\$798,100.00	1		\$0.00	NA	++	\$0
Total		8	\$1,831,900.00	100% 0	1	\$0.00		0	\$0
3138LXZ93	QUICKEN LOANS INC.	16	\$1,558,914.48	100% 0	0	\$0.00	NA	0	\$0
Total		16	\$1,558,914.48	1		\$0.00		0	\$0
3138LXZA0	QUICKEN LOANS INC.	78	\$22,367,142.69	62.69% 0	<u></u>	\$0.00	NA	0	\$0
3130L/XL/X0	Unavailable	42	\$13,312,582.86	1		\$0.00	NA NA		\$0 \$0
Total	Unavanaore	120	\$35,679,725.55		+	\$0.00		0	\$0 \$0
3138LXZB8	QUICKEN LOANS INC.	7	\$826,750.00	57.72% 0	<u></u>	\$0.00	NA		\$0
5130L/KL50	Unavailable	5	\$605,643.47	i i	-	\$0.00	NA NA		\$0 \$0
Total	O Hu Turiuo C	12	\$1,432,393.47	1		\$0.00		0	\$0
3138LXZC6	QUICKEN LOANS INC.	5	\$1,049,440.00	71.56% 0	<u></u>	\$0.00	NA		\$0
D130L12LC0	Unavailable	2	\$417,165.00	1	-	\$0.00	NA NA	_	\$0 \$0
Total	Unuvanuote	7	\$1,466,605.00	1		\$0.00		0	\$0
		$\overline{\square}$		\Box	1			Ц	
3138LXZD4	QUICKEN LOANS INC.	6	\$1,352,150.00		-	\$0.00	NA	T - T -	\$0
	Unavailable	2	\$441,550.00	1		\$0.00	NA		\$0
Total	'	8	\$1,793,700.00	100%	0	\$0.00		0	\$0

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3138LXZE2	QUICKEN LOANS INC.	4	\$927,475.00	44.01% (0	\$0.00	NA	0	\$0
3130L/XLL2	Unavailable	4	\$1,179,885.00	1 1	H	\$0.00	NA NA		\$0 \$0
Total	Ciluvuiiuoic	8	\$2,107,360.00		-	\$0.00		0	\$0 \$0
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3138LXZF9	QUICKEN LOANS INC.	3	\$845,700.00	40.11%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,262,800.00	1	-	\$0.00	NA	1 1	\$0
Total		8	\$2,108,500.00		H	\$0.00		0	\$0
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3138LXZG7	QUICKEN LOANS INC.	72	\$19,441,841.63	1	-	\$0.00	NA		\$0
	Unavailable	3	\$1,120,204.00		-	\$0.00	NA	0	\$0
Total		75	\$20,562,045.63	100%	0	\$0.00		0	\$0
3138LXZH5	QUICKEN LOANS INC.	15	\$2,395,325.00	100% (0	\$0.00	NA	0	\$0
Total	QUICILIA DOTATO A TO	15	\$2,395,325.00 \$2,395,325.00	 	-	\$0.00 \$0.00		0	\$0 \$0
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3138LXZJ1	QUICKEN LOANS INC.	32	\$4,373,706.16	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,373,706.16	t t	-	\$0.00		0	\$0
					T			П	
3138LXZK8	QUICKEN LOANS INC.	22	\$2,158,660.71	95.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$93,600.00	t t	tt	\$0.00	NA		\$0
Total		23	\$2,252,260.71	100%	0	\$0.00		0	\$0
					1			\prod	
3138LXZL6	QUICKEN LOANS INC.	10	\$1,157,150.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,157,150.00	100%	0	\$0.00		0	\$0
				<u> </u>	4		!	4	
3138LXZM4	QUICKEN LOANS INC.	31	\$2,231,438.68	1 1	-	\$0.00	NA		\$0
	Unavailable	1	\$62,953.00		-	\$0.00	NA	-	\$0
Total		32	\$2,294,391.68	100%	0	\$0.00		0	\$0
3138LXZN2	QUICKEN LOANS INC.	30	\$7,027,175.00	100%	0	\$0.00	NA	0	\$0
Total	QUICIES - I	30	\$7,027,175.00	t t	-	\$0.00		0	\$0
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3138LXZP7	QUICKEN LOANS INC.	49	\$9,396,275.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$9,396,275.00		-	\$0.00		0	\$0
21201 V705	OTHOREM I OVNO INC	22	ΦC 567 075 00	07.04%	4	00.00	NI A		0.2
3138LXZQ5	QUICKEN LOANS INC. Unavailable	33	\$6,567,975.00 \$138,200.00	1	-	\$0.00 \$0.00	NA NA	-	\$0 \$0
Total	Ullavaliaule	34	\$6,706,175.00		-	\$0.00 \$0.00		0	\$0 \$0
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3138LXZR3	QUICKEN LOANS INC.	73	\$15,225,875.00	96.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$578,750.00		-	\$0.00	NA		\$0
Total		76	\$15,804,625.00	t t	-			0	\$0
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3138LXZS1	QUICKEN LOANS INC.	16	\$4,271,950.00	95.87%	0	\$0.00	NA	0	\$0

	1							-	
	Unavailable	1	\$184,000.00	4.13%	0	\$0.00	NA	0	\$0
Total		17	\$4,455,950.00	100%	0	\$0.00		0	\$0
21201 V/7T0	OLUCKEN LOANG INC	0	¢2 154 100 00	70.500	0	¢0.00	NT A	0	Φ.0
3138LXZT9	QUICKEN LOANS INC.	8	\$2,154,100.00			\$0.00	NA		\$0
Total	Unavailable	3 11	\$897,624.69	29.41% 100%	_	\$0.00	NA	0	\$0
Total		11	\$3,051,724.69	100%	<u> </u>	\$0.00		U	\$0
3138LXZU6	QUICKEN LOANS INC.	13	\$1,686,000.20	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,686,000.20	100%	0	\$0.00		0	\$0
21201 7/77/4	OLUCION LOANGING	12	¢1 170 225 00	1000	0	¢0.00	NT A	0	Φ.0
3138LXZV4 Total	QUICKEN LOANS INC.	12	\$1,179,225.00 \$1,179,225.00	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
Total		12	φ1,1 <i>19,223.</i> 00	100 /6		φυ.υυ			φυ
3138LXZW2	QUICKEN LOANS INC.	33	\$2,144,286.19	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,144,286.19	100%	0	\$0.00		0	\$0
21207 777770			* * * * * * * * * *	1000		40.00		0	4.0
3138LXZX0	QUICKEN LOANS INC.	24	\$4,326,125.00	100%	_	\$0.00	NA		\$0
Total		24	\$4,326,125.00	100%	0	\$0.00		0	\$0
3138LXZY8	QUICKEN LOANS INC.	71	\$12,225,075.00	100%	0	\$0.00	NA	0	\$0
Total	QUICIEN LOTH OF INVE	71	\$12,225,075.00	100%	_	\$0.00	1111	0	\$0
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3138LXZZ5	QUICKEN LOANS INC.	73	\$19,886,825.00	93.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,302,000.00	6.14%	0	\$0.00	NA	0	\$0
Total		78	\$21,188,825.00	100%	0	\$0.00		0	\$0
	WELLS FARGO BANK,				+				
3138LY2A4	N.A.	93	\$6,719,365.29	48.09%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$7,252,646.61	51.91%	0	\$0.00	NA	0	\$0
Total		198	\$13,972,011.90	100%	0	\$0.00		0	\$0
	WELLS FARGO BANK,								
3138LY2B2	N.A.	181	\$17,715,243.98	56.33%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$13,735,184.93	43.67%	0	\$0.00	NA	0	\$0
Total		318	\$31,450,428.91	100%	0	\$0.00		0	\$0
21201 7/200	WELLS FARGO BANK,	401	Φ 53 00 6 51 4 40	5 4 7 1 °C		#0.00	377		4.0
3138LY2C0	N.A.	401	\$53,086,514.49	54.74%		\$0.00	NA		\$0
	Unavailable	334	\$43,885,311.80	45.26%	_	\$0.00	NA		\$0
Total		735	\$96,971,826.29	100%	0	\$0.00		0	\$0
2129I V2D9	WELLS FARGO BANK,	1 100	\$217 606 424 40	12 610	0	\$0.00	NT A	0	ф л
3138LY2D8	N.A.	1,199	\$317,696,424.48	42.64%		\$0.00	NA		\$0
									ሰ ሰ
Total	Unavailable	1,536 2,735	\$427,359,665.84 \$745,056,090.32	57.36% 100%		\$0.00 \$0.00	NA	0 0	\$0 \$0

3138LY2E6	WELLS FARGO BANK, N.A.	23	\$11,589,647.43	65.52%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$6,099,000.00	34.48%	0	\$0.00	NA	. 0	\$0
Total		35	\$17,688,647.43	100%	0	\$0.00		0	\$0
3138LY2F3	WELLS FARGO BANK, N.A.	682	\$43,389,530.39	63.21%	0	\$0.00	NA	0	\$0
	Unavailable	380	\$25,251,427.16	36.79%	0_	\$0.00	NA	0	\$0
Total		1,062	\$68,640,957.55		0	\$0.00		0	\$0
3138LY2G1	WELLS FARGO BANK, N.A.	631				\$0.00	NA		\$0
	Unavailable	389			++-	\$0.00	NA	0	\$0
Total		1,020	\$100,726,087.24	100%	0	\$0.00		0	<u>\$0</u>
3138LY2H9	WELLS FARGO BANK, N.A.	1,034	\$135,734,595.10	57%	0	\$0.00	NA	0	\$0
	Unavailable	780	\$102,394,200.00	43%	0	\$0.00	NA	0	\$0
Total		1,814	\$238,128,795.10	100%	0	\$0.00		0	\$0
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3138LY2J5	WELLS FARGO BANK, N.A.	622	\$101,153,291.11			\$0.00	NA		\$0
	Unavailable	449			-	\$0.00	NA	0	\$0
Total		1,071	\$174,209,038.20	100%	0	\$0.00		0	\$0
3138LY2K2	WELLS FARGO BANK, N.A.	1,895	\$534,587,018.55	53.31%	0	\$0.00	NA	0	\$0
	Unavailable	1,675				\$0.00	NA	0	\$0
Total		3,570	\$1,002,844,794.49	100%	0	\$0.00		0	\$0
3138LY2L0	WELLS FARGO BANK, N.A.	432	\$24,151,880.79	76.04%	0	\$0.00	NA	0	\$0
	Unavailable	124				\$0.00	NA	0	\$0
Total		556	\$31,761,643.61	100%	0	\$0.00		0	\$0
3138LY2M8	WELLS FARGO BANK, N.A.	39	\$3,761,594.86	62.8%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,227,741.39	37.2%	0	\$0.00	NA	0	\$0
Total		62	\$5,989,336.25	100%	0	\$0.00		0	\$0
3138LY2N6	WELLS FARGO BANK, N.A.	45			₩.	\$0.00	NA		\$0
	Unavailable	44	·			\$0.00	NA		\$0
Total		89	\$11,335,505.94	100%	0	\$0.00		0	\$0
3138LY2P1	WELLS FARGO BANK,	20	\$3,221,689.15	68.52%	0	\$0.00	NA	0	\$0

	N.A.								
	Unavailable	9	\$1,479,984.43	31.48%	0	\$0.00	NA	0	\$0
Total		29	\$4,701,673.58	100%	0	\$0.00		0	\$0
	WELLS FARGO BANK,				+				
3138LY2Q9	N.A.	104	\$21,751,008.27	63.76%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,361,795.90	36.24%	0	\$0.00	NA	0	\$0
Total		167	\$34,112,804.17	100%	0	\$0.00		0	\$0
3138LY2R7	WELLS FARGO BANK, N.A.	102	\$5,304,981.27	75.65%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,707,963.22	24.35%	0	\$0.00	NA	0	\$0
Total		133	\$7,012,944.49	100%	0	\$0.00		0	\$0
3138LY2S5	WELLS FARGO BANK, N.A.	9	\$869,036.93	60.35%	0	\$0.00	NA		\$0
	Unavailable	6	\$570,894.84	39.65%	0	\$0.00	NA	0	\$0
Total		15	\$1,439,931.77	100%	0	\$0.00		0	\$0
3138LY2T3	WELLS FARGO BANK, N.A.	15	\$1,889,004.24	71.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$735,737.92	28.03%	0	\$0.00	NA	0	\$0
Total		21	\$2,624,742.16	100%	0	\$0.00		0	\$0
3138LY2U0	WELLS FARGO BANK, N.A.	17	\$2,168,504.28	68.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,017,577.61	31.94%	0	\$0.00	NA	0	\$0
Total		24	\$3,186,081.89	100%	0	\$0.00		0	\$0
3138LY2V8	WELLS FARGO BANK, N.A.	157	\$46,363,823.26	92.68%	0	\$0.00	NA		\$0
	Unavailable	12	\$3,663,357.50	7.32%	0	\$0.00	NA	0	\$0
Total		169	\$50,027,180.76	100%	0	\$0.00		0	\$0
3138LY2W6	WELLS FARGO BANK, N.A.	229	\$63,187,079.76	90.03%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,998,476.90	9.97%	0	\$0.00	NA	0	\$0
Total		256	\$70,185,556.66	100%	0	\$0.00		0	\$0
3138LY2X4	WELLS FARGO BANK, N.A.	159	\$45,839,764.55	91.49%	_	\$0.00	NA		\$0
	Unavailable	16	\$4,264,830.29	8.51%		\$0.00	NA		\$0
Total		175	\$50,104,594.84	100%	0	\$0.00		0	\$0
3138LY2Y2	WELLS FARGO BANK, N.A.	77	\$28,130,330.10	91.57%	0	\$0.00	NA	0	\$0

	Unavailable	7	\$2,589,971.19	8.43%	0	\$0.00	NA	0	\$0
Total		84	\$30,720,301.29	100%	0	\$0.00		0	\$0
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3138LY3A3	WELLS FARGO BANK, N.A.	99	\$29,612,669.28	98.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$423,214.98	1.41%	0	\$0.00	NA	0	\$0
Total		101	\$30,035,884.26	100%	0	\$0.00		0	\$0
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3138LY3B1	WELLS FARGO BANK, N.A.	69	\$25,764,227.44	87.74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,601,300.00	12.26%	0	\$0.00	NA	0	\$0
Total		81	\$29,365,527.44	100%	0	\$0.00		0	\$0
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3138LY3C9	WELLS FARGO BANK, N.A.	76	\$25,150,292.14	88.2%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,365,157.93	11.8%	0	\$0.00	NA	0	\$0
Total		88	\$28,515,450.07	100%	0	\$0.00		0	\$0
3138LY3J4	WELLS FARGO BANK, N.A.	133	\$39,214,548.40	97.69%	0	\$0.00	NA		\$0
	Unavailable	4	\$928,802.10	2.31%	0	\$0.00	NA	0	\$0
Total		137	\$40,143,350.50	100%	0	\$0.00		0	\$0
3138LY3K1	WELLS FARGO BANK, N.A.	99	\$29,309,382.65	97.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$848,191.66	2.81%	0	\$0.00	NA	0	\$0
Total		101	\$30,157,574.31	100%	0	\$0.00		0	\$0
3138LY5H6	STONEGATE MORTGAGE CORPORATION	10	\$1,094,708.00	37.14%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,852,542.63	62.86%	0	\$0.00	NA	0	\$0
Total		26	\$2,947,250.63	100%	0	\$0.00		0	\$0
3138LY5J2	STONEGATE MORTGAGE CORPORATION	16	\$3,818,746.00	26.11%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,804,513.49	73.89%	0	\$0.00	NA	0	\$0
Total		58	\$14,623,259.49	100%		\$0.00		0	\$0
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3138LY5K9	STONEGATE MORTGAGE CORPORATION	5	\$452,395.00	24.53%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,391,696.05	75.47%	0	\$0.00	NA	0	\$0
Total		20	\$1,844,091.05	100%		\$0.00		0	\$0
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3138LY5L7		1	\$185,250.00	9.99%	0	\$0.00	NA	0	\$0

	STONEGATE MORTGAGE CORPORATION							
	Unavailable	8	\$1,668,547.47	90.01% (0 \$0.00) NA	0	\$0
Total	Ollavaliaole	9	\$1,853,797.47	100%		1	0	\$0 \$0
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3138LY5M5	STONEGATE MORTGAGE CORPORATION	4	\$646,564.00	35.69% (0 \$0.00) NA	0	\$0
	Unavailable	7	\$1,165,114.82	64.31%	0 \$0.00) NA	0	\$0
Total		11	\$1,811,678.82	100%	\$0.00		0	\$0
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3138LY5N3	UMPQUA BANK	18	\$4,024,151.00	100% (0	\$0
Total		18	\$4,024,151.00	100%	\$0.00)	0	\$0
2120137500	TO COOLIA DANIZ	12	\$1.5C9.211.00	10007 (2 00 00	NI A		Φ0
3138LY5P8	UMPQUA BANK	12	\$1,568,211.00	100%	-		0	\$0 \$0
Total		12	\$1,568,211.00	100%	\$0.00	<u> </u>	U	\$0
3138LY5Q6	FIRST PLACE BANK	+ +	\$199,422.69	15.5% (0 \$0.00) NA	0	\$0
5130L13Q0	Unavailable	3	\$1,087,065.95	84.5% (1		\$0 \$0
Total	Ollavaliaole	4	\$1,087,003.93 \$1,286,488.64	100%	· ·	1	0	\$0 \$0
Total		+ +	Ψ19200910010 -	100 /0	Ψ	<u>''</u>		Ψ~
3138LY5S2	FIRST PLACE BANK	4	\$1,062,633.89	100% (0 \$0.00) NA	0	\$0
Total		4	\$1,062,633.89	100%	-	1	0	\$0
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3138LY5T0	FIRST PLACE BANK	4	\$873,008.76	67.71% (0 \$0.00) NA	0	\$0
	Unavailable	1	\$416,253.26	32.29%	0.00		_	\$0
Total		5	\$1,289,262.02	100%	\$0.00		0	\$0
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3138LY5U7	FIRST PLACE BANK	6	\$1,214,086.80					\$0
	Unavailable	2	\$616,200.00			1		\$0
Total		8	\$1,830,286.80	100%	0 \$0.00		0	\$0
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3138LY5V5	NATIONSTAR MORTGAGE, LLC	9	\$796,192.47	60.37%			Ш	\$0
	Unavailable	6	\$522,700.34	39.63%			1 1	\$0
Total		15	\$1,318,892.81	100%	\$0.00		0	\$0
3138LY5W3	NATIONSTAR MORTGAGE, LLC	25	\$7,630,019.03	29.35% (\$0.00) NA	0	\$0
	Unavailable	66	\$18,362,517.17	70.65%	0 \$0.00) NA	0	\$0
Total		91	\$25,992,536.20	100%	0 \$0.00		0	\$0
3138LY5X1	NATIONSTAR MORTGAGE, LLC	9	\$2,199,984.70	40.66%	\$0.00) NA	0	\$0
	Unavailable	12	\$3,210,226.25	59.34% (\$0.00) NA	0	\$0

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Total		21	\$5,410,210.95	100% 0	\$0.00	0	\$0
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3138LY5Y9	NATIONSTAR MORTGAGE, LLC	7	\$1,770,409.20		\$0.00	NA 0	\$(
	Unavailable	14	\$4,046,727.90		\$0.00	NA 0	\$(
Total		21	\$5,817,137.10	100% 0	\$0.00	0	\$0
3138LY5Z6	FIFTH THIRD BANK	7	\$1,176,288.31	76.52% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$360,935.59	23.48% 0	\$0.00	NA 0	\$0
Total		9	\$1,537,223.90	100% 0	\$0.00	0	\$0
3138LY6A0	FIFTH THIRD BANK	267	\$49,258,832.11	65.43% 0	\$0.00	NA 0	\$0
5136L10A0	Unavailable	91		34.57% 0	\$0.00	NA 0	
Total	Oliavaliable	358	\$26,029,272.51	100% 0	\$0.00 \$0.00	NAU	\$0 \$0
1 Otai		338	\$75,288,104.62	100% 0	\$0.00	0	Þυ
3138LY6B8	FIFTH THIRD BANK	7	\$1,323,105.14	83.83% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$255,151.13	16.17% 0	\$0.00	NA 0	\$0
Total		9	\$1,578,256.27	100% 0	\$0.00	0	\$0
3138LY6C6	FIFTH THIRD BANK	38	\$2,407,520.02	86.98% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$360,248.91	13.02% 0	\$0.00	NA 0	\$0
Total		43	\$2,767,768.93	100% 0	\$0.00	0	\$0
3138LY6D4	FIFTH THIRD BANK	5	\$822,500.00	57.45% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$609,081.75	42.55% 0	\$0.00	NA 0	\$0
Total		9	\$1,431,581.75	100% 0	\$0.00	0	\$0
3138LY6Q5	GATEWAY MORTGAGE GROUP LLC	13	\$1,156,439.00		\$0.00	NA 0	\$0
Total		13	\$1,156,439.00	100% 0	\$0.00	0	\$0
3138LY6R3	GATEWAY MORTGAGE GROUP LLC	18	\$2,318,261.00	100% 0	\$0.00	NA 0	\$0
Total		18	\$2,318,261.00	100% 0	\$0.00	0	\$0
3138LY6S1	GATEWAY MORTGAGE GROUP LLC	10	\$1,091,759.00	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,091,759.00	100% 0	\$0.00	0	\$0
3138LY6T9	GATEWAY MORTGAGE GROUP LLC	15	\$1,116,674.00	100% 0	\$0.00	NA 0	\$0
Total		15	\$1,116,674.00	100% 0	\$0.00	0	\$0

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3138LYA23	BANK OF AMERICA,	71	\$5,018,321.83	100%	n	\$0.00	NA	0	\$0
Total	N.A.	71	\$5,018,321.83	100%		\$0.00		0	\$0
Total		/1	ψ 5,010,521.0 5	100 /0		φυ.υυ		V	Ψ
3138LYA31	BANK OF AMERICA, N.A.	113	\$25,118,732.49	100%	0	\$0.00	NA	0	\$0
Total		113	\$25,118,732.49	100%	0	\$0.00		0	\$0
3138LYA49	BANK OF AMERICA, N.A.	31	\$3,029,424.60	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,029,424.60	100%	0	\$0.00		0	\$0
3138LYA56	BANK OF AMERICA, N.A.	51	\$5,008,599.46	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,008,599.46	100%	0	\$0.00		0	\$0
3138LYA64	BANK OF AMERICA, N.A.	220	\$50,239,367.16	100%	0	\$0.00	NA	0	\$0
Total		220	\$50,239,367.16	100%	0	\$0.00		0	\$0
3138LYA72	BANK OF AMERICA, N.A.	37	\$5,044,938.85	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,044,938.85	100%	0	\$0.00		0	\$0
3138LYA80	BANK OF AMERICA, N.A.	47	\$10,084,513.70	100%	0	\$0.00	NA	0	\$0
Total		47	\$10,084,513.70	100%	0	\$0.00		0	\$0
3138LYA98	BANK OF AMERICA, N.A.	17	\$4,018,482.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,018,482.00	100%	0	\$0.00		0	\$0
3138LYAM9	BANK OF AMERICA, N.A.	77	\$15,091,141.25	100%	0	\$0.00	NA	0	\$0
Total		77	\$15,091,141.25	100%	0	\$0.00		0	\$0
3138LYAN7	BANK OF AMERICA, N.A.	28	\$5,041,995.83	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,041,995.83	100%	0	\$0.00		0	\$0
3138LYAP2	BANK OF AMERICA, N.A.	8	\$1,503,570.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,503,570.00	100%	0	\$0.00		0	\$0
3138LYAQ0	BANK OF AMERICA, N.A.	47	\$10,030,083.35	100%	0	\$0.00	NA	0	\$0

Total		47	\$10,030,083.35	100%	\$0.00		0 \$0
	DANIZ OF AMERICA	+ +			1		
3138LYAR8	BANK OF AMERICA, N.A.	192	\$48,421,790.20	100%	\$0.00	NA	0 \$0
Total		192	\$48,421,790.20	100%	\$0.00		0 \$0
3138LYAS6	BANK OF AMERICA, N.A.	19	\$3,882,760.00	100%	\$0.00	NA	0 \$0
Total		19	\$3,882,760.00	100%	\$0.00		0 \$0
3138LYAT4	BANK OF AMERICA, N.A.	20	\$5,872,126.86	100%	\$0.00	NA	0 \$0
Total	2 112 21	20	\$5,872,126.86	100%	\$0.00		0 \$0
3138LYAU1	BANK OF AMERICA, N.A.	23	\$6,769,671.44	100%	\$0.00	NA	0 \$0
Total		23	\$6,769,671.44	100%	\$0.00		0 \$0
3138LYAV9	BANK OF AMERICA, N.A.	23	\$5,683,859.86	100%	\$0.00	NA	0 \$0
Total		23	\$5,683,859.86	100%	\$0.00		0 \$0
3138LYAW7	BANK OF AMERICA, N.A.	29	\$7,898,166.72	100% (\$0.00	NA	0 \$0
Total		29	\$7,898,166.72	100%	\$0.00		0 \$0
3138LYAX5	BANK OF AMERICA, N.A.	11	\$2,678,756.74	100% (\$0.00	NA	0 \$0
Total		11	\$2,678,756.74	100%	\$0.00		0 \$0
3138LYAY3	BANK OF AMERICA, N.A.	23	\$7,031,071.81	100% (\$0.00	NA	0 \$0
Total		23	\$7,031,071.81	100%	\$0.00		0 \$0
3138LYAZ0	BANK OF AMERICA, N.A.	49	\$10,042,985.77	100% (\$0.00	NA	0 \$0
Total		49	\$10,042,985.77	100%	\$0.00		0 \$0
3138LYB22	BANK OF AMERICA, N.A.	64	\$15,651,013.23	100%	\$0.00	NA	0 \$0
Total		64	\$15,651,013.23	100%	\$0.00		0 \$0
3138LYB30	BANK OF AMERICA, N.A.	59	\$8,162,260.11	100% (\$0.00	NA	0 \$0
Total		59	\$8,162,260.11	100%	\$0.00		0 \$0
3138LYB48		10	\$2,386,652.75	100% (0 \$0.00	NA	0 \$0

	BANK OF AMERICA, N.A.						
Total		10	\$2,386,652.75	100% 0	\$0.00	0	\$0
3138LYB55	BANK OF AMERICA, N.A.	103	\$25,027,425.18	100% 0	\$0.00	NA 0	\$0
Total		103	\$25,027,425.18	100% 0	\$0.00	0	\$0
3138LYB63	BANK OF AMERICA, N.A.	116	\$30,872,565.96	100% 0	\$0.00	NA 0	\$0
Total		116	\$30,872,565.96	100% 0	\$0.00	0	\$0
3138LYB71	BANK OF AMERICA, N.A.	78	\$21,851,306.79	100% 0	\$0.00	NA 0	\$0
Total		78	\$21,851,306.79	100% 0	\$0.00	0	\$0
3138LYB89	BANK OF AMERICA, N.A.	33	\$7,461,993.43	100% 0	\$0.00	NA 0	\$0
Total		33	\$7,461,993.43	100% 0	\$0.00	0	\$0
3138LYB97	BANK OF AMERICA, N.A.	28	\$6,240,635.00	100% 0	\$0.00	NA 0	\$0
Total		28	\$6,240,635.00	100% 0	\$0.00	0	\$0
3138LYBA4	BANK OF AMERICA, N.A.	25	\$4,012,661.00	100% 0	\$0.00	NA 0	\$0
Total		25	\$4,012,661.00	100% 0	\$0.00	0	\$0
3138LYBB2	BANK OF AMERICA, N.A.	97	\$20,008,893.02	100% 0	\$0.00	NA 0	\$0
Total		97	\$20,008,893.02	100% 0	\$0.00	0	\$0
3138LYBC0	BANK OF AMERICA, N.A.	236	\$50,213,953.69	100% 0	\$0.00	NA 0	\$0
Total		236	\$50,213,953.69	100% 0	\$0.00	0	\$0
3138LYBD8	BANK OF AMERICA, N.A.	86	\$20,085,228.71	100% 0	\$0.00	NA 0	\$0
Total		86	\$20,085,228.71	100% 0	\$0.00	0	\$0
3138LYBE6	BANK OF AMERICA, N.A.	45	\$10,075,088.37	100% 0	\$0.00	NA 0	\$0
Total		45	\$10,075,088.37	100% 0	\$0.00	0	\$0
3138LYBF3	BANK OF AMERICA, N.A.	59	\$11,572,125.43	100% 0	\$0.00	NA 0	\$0
Total		59	\$11,572,125.43	100% 0	\$0.00	0	\$0

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3138LYBG1	BANK OF AMERICA,	39	\$7,298,533.49	100%	0	\$0.00	NA	0	\$0
Total	N.A.	39	\$7,298,533.49	100%		\$0.00		0	\$0
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3138LYBH9	BANK OF AMERICA, N.A.	69	\$4,489,026.74	100%	0	\$0.00	NA	0	\$0
Total		69	\$4,489,026.74	100%	0	\$0.00		0	\$0
3138LYBJ5	BANK OF AMERICA, N.A.	60	\$10,658,952.24	100%	0	\$0.00	NA	0	\$0
Total		60	\$10,658,952.24	100%	0	\$0.00		0	\$0
3138LYBK2	BANK OF AMERICA, N.A.	103	\$6,745,095.19	100%	0	\$0.00	NA	0	\$0
Total		103	\$6,745,095.19	100%	0	\$0.00		0	\$0
3138LYBL0	BANK OF AMERICA, N.A.	42	\$2,487,404.95	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,487,404.95	100%	0	\$0.00		0	\$0
3138LYBM8	BANK OF AMERICA, N.A.	28	\$4,785,600.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,785,600.00	100%	0	\$0.00		0	\$0
3138LYBN6	BANK OF AMERICA, N.A.	53	\$5,196,345.68	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,196,345.68	100%	0	\$0.00		0	\$0
3138LYBP1	BANK OF AMERICA, N.A.	72	\$6,879,092.51	100%	0	\$0.00	NA	0	\$0
Total		72	\$6,879,092.51	100%	0	\$0.00		0	\$0
3138LYBQ9	BANK OF AMERICA, N.A.	36	\$5,525,135.81	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,525,135.81	100%	0	\$0.00		0	\$0
3138LYBR7	BANK OF AMERICA, N.A.	15	\$1,455,702.40	100%	0	\$0.00	NA	Щ	\$0
Total		15	\$1,455,702.40	100%	0	\$0.00		0	\$0
3138LYBS5	BANK OF AMERICA, N.A.	69	\$16,373,117.19	100%	0	\$0.00	NA	0	\$0
Total		69	\$16,373,117.19	100%	0	\$0.00		0	\$0
3138LYBT3	BANK OF AMERICA, N.A.	7	\$1,837,610.00	100%	0	\$0.00	NA	0	\$0

Total		7	\$1,837,610.00	100%	\$0.00		0 \$0
	DANIZ OF AMERICA						
3138LYBU0	BANK OF AMERICA, N.A.	29	\$6,681,803.57	100% (\$0.00	NA	0 \$0
Total		29	\$6,681,803.57	100%	\$0.00		0 \$0
3138LYBV8	BANK OF AMERICA, N.A.	5	\$1,101,874.08	100% (\$0.00	NA	0 \$0
Total	14.74.	5	\$1,101,874.08	100% (\$0.00		0 \$0
3138LYBW6	BANK OF AMERICA, N.A.	4	\$1,325,250.00	100% (\$0.00	NA	0 \$0
Total	IV.A.	4	\$1,325,250.00	100%	\$0.00		0 \$0
3138LYBX4	BANK OF AMERICA, N.A.	36	\$6,742,512.00	100% (\$0.00	NA	0 \$0
Total	1171	36	\$6,742,512.00	100%	\$0.00		0 \$0
3138LYBY2	BANK OF AMERICA, N.A.	23	\$1,484,480.53	100% (\$0.00	NA	0 \$0
Total		23	\$1,484,480.53	100%	\$0.00		0 \$0
3138LYBZ9	BANK OF AMERICA, N.A.	62	\$5,993,732.00	100% (\$0.00	NA	0 \$0
Total		62	\$5,993,732.00	100%	\$0.00		0 \$0
3138LYC21	BANK OF AMERICA, N.A.	10	\$3,224,556.00	100% (\$0.00	NA	0 \$0
Total		10	\$3,224,556.00	100%	\$0.00		0 \$0
3138LYC39	BANK OF AMERICA, N.A.	47	\$10,140,860.90	100% (\$0.00	NA	0 \$0
Total		47	\$10,140,860.90	100% (\$0.00		0 \$0
3138LYC47	BANK OF AMERICA, N.A.	29	\$4,765,090.00	100% (\$0.00	NA	0 \$0
Total	- 112 - 1	29	\$4,765,090.00	100% (\$0.00		0 \$0
3138LYC54	BANK OF AMERICA, N.A.	34	\$7,681,927.33	100% (\$0.00	NA	0 \$0
Total		34	\$7,681,927.33	100% (\$0.00		0 \$0
3138LYC62	BANK OF AMERICA, N.A.	27	\$5,357,786.00	100% (\$0.00	NA	0 \$0
Total		27	\$5,357,786.00	100%	\$0.00		0 \$0
3138LYC70		95	\$21,268,608.30	100% (\$0.00	NA	0 \$0

	BANK OF AMERICA, N.A.								
Total		95	\$21,268,608.30	100%	0	\$0.00		0	\$0
3138LYC88	BANK OF AMERICA, N.A.	9	\$2,415,965.46	100%	0	\$0.00	NA	0	\$(
Total		9	\$2,415,965.46	100%	0	\$0.00		0	\$(
3138LYC96	BANK OF AMERICA, N.A.	80	\$5,535,924.27	100%	0	\$0.00	NA	0	\$0
Total		80	\$5,535,924.27	100%	0	\$0.00		0	\$0
3138LYCA3	BANK OF AMERICA, N.A.	45	\$6,196,457.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,196,457.00	100%	0	\$0.00		0	\$0
3138LYCB1	BANK OF AMERICA, N.A.	46	\$6,228,685.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,228,685.00	100%	0	\$0.00		0	\$0
3138LYCC9	BANK OF AMERICA, N.A.	14	\$3,250,744.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,250,744.00	100%	0	\$0.00		0	\$0
3138LYCD7	BANK OF AMERICA, N.A.	36	\$4,227,701.15	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,227,701.15	100%	0	\$0.00		0	\$0
3138LYCE5	BANK OF AMERICA, N.A.	30	\$2,000,653.54	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,000,653.54	100%	0	\$0.00		0	\$0
3138LYCF2	BANK OF AMERICA, N.A.	28	\$2,759,648.98	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,759,648.98	100%	0	\$0.00		0	\$0
3138LYCG0	BANK OF AMERICA, N.A.	45	\$10,038,999.01	100%	0	\$0.00	NA	0	\$0
Total		45	\$10,038,999.01	100%	0	\$0.00		0	\$0
3138LYCH8	BANK OF AMERICA, N.A.	26	\$3,342,691.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,342,691.00	100%	0	\$0.00		0	\$0
3138LYCJ4	BANK OF AMERICA, N.A.	18	\$4,068,356.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,068,356.00	100%	0	\$0.00		0	\$0

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3138LYCK1	BANK OF AMERICA, N.A.	118	\$26,622,492.84	100%	0	\$0.00	NA	0	\$0
Total		118	\$26,622,492.84	100%	0	\$0.00		0	\$0
3138LYCL9	BANK OF AMERICA, N.A.	24	\$2,810,759.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,810,759.00	100%	0	\$0.00		0	\$0
3138LYCM7	BANK OF AMERICA, N.A.	37	\$7,782,111.68	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,782,111.68	100%	0	\$0.00		0	\$0
3138LYCN5	BANK OF AMERICA, N.A.	26	\$3,080,953.43	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,080,953.43	100%	0	\$0.00		0	\$0
3138LYCP0	BANK OF AMERICA, N.A.	34	\$5,533,608.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,533,608.00	100%	0	\$0.00		0	\$0
3138LYCQ8	BANK OF AMERICA, N.A.	24	\$3,884,240.83	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,884,240.83	100%	0	\$0.00		0	\$0
3138LYCR6	BANK OF AMERICA, N.A.	5	\$1,204,317.77	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,204,317.77	100%	0	\$0.00		0	\$0
3138LYCS4	BANK OF AMERICA, N.A.	23	\$4,949,144.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,949,144.00	100%	0	\$0.00		0	\$0
3138LYCT2	BANK OF AMERICA, N.A.	60	\$9,459,160.66	100%	0	\$0.00	NA	0	\$0
Total		60	\$9,459,160.66	100%	0	\$0.00		0	\$0
3138LYCU9	BANK OF AMERICA, N.A.	23	\$3,692,193.70	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,692,193.70	100%	0	\$0.00		0	\$0
3138LYCV7	BANK OF AMERICA, N.A.	21	\$4,168,435.84	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,168,435.84	100%	0	\$0.00		0	\$0
3138LYCW5	BANK OF AMERICA, N.A.	78	\$15,725,133.73	100%	0	\$0.00	NA	0	\$0

Total		78	\$15,725,133.73	100% 0	\$0.00		0 \$0
	DANIZ OF AMEDICA	+ +					1
3138LYCX3	BANK OF AMERICA, N.A.	119	\$25,070,918.56	100% 0	\$0.00	NA	0 \$0
Total		119	\$25,070,918.56	100% 0	\$0.00		0 \$0
3138LYCY1	BANK OF AMERICA, N.A.	33	\$6,255,478.00	100% 0	\$0.00	NA	0 \$0
Total	1 1/2 1.	33	\$6,255,478.00	100% 0	\$0.00		0 \$0
3138LYCZ8	BANK OF AMERICA, N.A.	34	\$6,720,020.92	100% 0	\$0.00	NA	0 \$0
Total		34	\$6,720,020.92	100% 0	\$0.00		0 \$0
3138LYDA2	BANK OF AMERICA, N.A.	17	\$2,335,069.00	100% 0	\$0.00	NA	0 \$0
Total		17	\$2,335,069.00	100% 0	\$0.00		0 \$0
3138LYDB0	BANK OF AMERICA, N.A.	45	\$10,030,112.28	100% 0	\$0.00	NA	0 \$0
Total		45	\$10,030,112.28	100% 0	\$0.00		0 \$0
3138LYDC8	BANK OF AMERICA, N.A.	34	\$3,963,162.50	100% 0	\$0.00	NA	0 \$0
Total		34	\$3,963,162.50	100% 0	\$0.00		0 \$0
3138LYDD6	BANK OF AMERICA, N.A.	236	\$50,009,873.85	100% 0	\$0.00	NA	0 \$0
Total		236	\$50,009,873.85	100% 0	\$0.00		0 \$0
3138LYDE4	BANK OF AMERICA, N.A.	9	\$1,455,907.15	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,455,907.15	100% 0	\$0.00		0 \$0
3138LYDF1	BANK OF AMERICA, N.A.	71	\$15,081,531.43	100% 0	\$0.00	NA	0 \$0
Total		71	\$15,081,531.43	100% 0	\$0.00		0 \$0
3138LYDG9	BANK OF AMERICA, N.A.	69	\$14,598,830.62	100% 0	\$0.00	NA	0 \$0
Total		69	\$14,598,830.62	100% 0	\$0.00		0 \$0
3138LYDH7	BANK OF AMERICA, N.A.	25	\$5,041,694.94	100% 0	\$0.00	NA	0 \$0
Total		25	\$5,041,694.94	100% 0	\$0.00		0 \$0
3138LYDJ3		24	\$5,070,667.84	100% 0	\$0.00	NA	0 \$0

	BANK OF AMERICA, N.A.								
Total		24	\$5,070,667.84	100%	0	\$0.00		0	\$(
3138LYGT8	COMPASS BANK	9	\$1,058,332.17	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,058,332.17	100%	0	\$0.00		0	\$(
3138LYJ24	EVERBANK	40	\$9,663,854.46			\$0.00	NA	\vdash	\$(
	Unavailable	1	\$287,500.00			\$0.00	NA		\$(
Total		41	\$9,951,354.46	100%	0	\$0.00		0	\$(
3138LYJ32	EVERBANK	68	\$14,647,621.59		_	\$0.00	NA	\vdash	\$(
	Unavailable	3	\$697,599.61	4.55%	0	\$0.00	NA	0	\$0
Total		71	\$15,345,221.20	100%	0	\$0.00		0	\$(
3138LYJ40	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,668,261.44	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,668,261.44	100%	0	\$0.00		0	\$(
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3138LYJ57	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$8,958,200.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$8,958,200.00	100%	0	\$0.00		0	\$0
					<u> </u>		<u></u>	\coprod	
3138LYJ65	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,387,370.00	100%	0	\$0.00	NA		\$0
Total		10	\$1,387,370.00	100%	0	\$0.00		0	\$0
3138LYJ73	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,688,950.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,688,950.00	100%	0	\$0.00		0	\$0
		\coprod		<u>]</u>	╨			Щ	
3138LYJ81	FIFTH THIRD BANK	18	\$1,253,304.95			\$0.00	NA		\$0
	Unavailable	3	\$224,192.50			\$0.00	NA		\$0
Total		21	\$1,477,497.45	100%	0	\$0.00		0	\$0
3138LYJ99	FIFTH THIRD BANK	39	\$8,417,946.64	48.41%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$8,970,133.94	51.59%	0	\$0.00	NA		\$0

Total		67	\$17,388,080.58	100%	\$0.00		0	\$0
3138LYJD0	Unavailable	5	\$1,031,616.00	100%	\$0.00	NA	0	\$0
Total		5	\$1,031,616.00	100%	\$0.00		0	\$0
	STONEGATE							
3138LYJE8	MORTGAGE	6	\$619,400.00	53.24%	\$0.00	NA	0	\$0
	CORPORATION		Φ5.44.07.6.20	46.7664.6	φο οο	27.4	0	Φ.
	Unavailable	5	\$544,076.30		1	NA		\$(
Total		11	\$1,163,476.30	100%	\$0.00		0	\$0
	STONEGATE							
3138LYJF5	MORTGAGE	6	\$1,304,175.80	34.22%	\$0.00	NA	0	\$0
313021013	CORPORATION		Ψ1,501,175.00	3 1.22 70 0	φο.σσ	1111		Ψ
	Unavailable	10	\$2,507,120.52	65.78%	\$0.00	NA	0	\$0
Total		16	\$3,811,296.32	100%	1		0	\$0
	STONEGATE							
3138LYJG3	MORTGAGE	13	\$3,515,728.00	34.18%	\$0.00	NA	0	\$0
	CORPORATION						4	
	Unavailable	28	\$6,771,345.50			NA	\vdash	\$0
Total		41	\$10,287,073.50	100%	\$0.00		0	\$0
	STONEGATE							
3138LYJH1	MORTGAGE	1	\$191,000.00	5.44%	\$0.00	NA	0	\$0
	CORPORATION		, -, -, -, -, -, -, -, -, -, -, -, -, -,		7 3 3 3			7 ~
	Unavailable	15	\$3,318,873.03	94.56%	\$0.00	NA	0	\$0
Total		16	\$3,509,873.03	100%	\$0.00		0	\$0
3138LYJJ7	EVERBANK	12	\$793,383.83	77.99% (NA	-	\$0
_	Unavailable	3	\$223,865.91	22.01%			-	\$0
Total		15	\$1,017,249.74	100%	\$0.00		0	\$0
3138LYJK4	EVERBANK	7	\$898,440.51	45.47%	\$0.00	NA	0	\$0
5130L13K4	Unavailable	8	\$1,077,434.33	54.53%		NA	_	\$0
Total	Chavanaoic	15	\$1,975,874.84	100%			0	\$0
10441			ψ1,572,671.61	100 /6 0	φοισσ			Ψ
3138LYJL2	EVERBANK	10	\$1,572,561.29	54.84%	\$0.00	NA	0	\$0
	Unavailable	8	\$1,295,164.52	45.16%		NA	-	\$0
Total		18	\$2,867,725.81	100%	1		0	\$0
3138LYJM0	EVERBANK	13	\$902,121.31	85.83%	\$0.00	NA	0	\$0
	Unavailable	2	\$148,899.42	14.17%	\$0.00	NA	0	\$0
Total		15	\$1,051,020.73	100%	\$0.00		0	\$0
3138LYJN8	EVERBANK	11	\$1,772,368.62	68.02%	\$0.00	NA	0	\$0

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Unavailable		·				
	16	\$2,605,712.06	100%	0 \$0.0	0 0	\$0
Unavailable		·				
	12	\$1,935,030.58	100%	0 \$0.0	0 0	\$0
EXTERD AND		Φ0 2 6 600 4 7	02.120/.	0 000	0 114 0	Φ.0
		·				+
Unavailable		·				
	10	\$1,006,608.47	100%	\$0.0	0 0	\$0
EVERBANK	3	\$1,044,859.39	23.43% (0 \$0.0	0 NA 0	\$0
Unavailable	12		76.57% (0 \$0.0	0 NA 0	
	15	\$4,459,096.77				
EVERBANK	15	\$1,483,903.79	88.55% (0.0		
Unavailable	2	\$191,950.00	11.45% (0.0\$		
	17	\$1,675,853.79	100%	0 \$0.0	0	\$0
EVERBANK		·				1
Unavailable	2	\$487,112.69				
	15	\$3,715,016.99	100%	0 \$0.0	0 0	\$0
		44.450.445.45				+ 0
	17				1 1	1
Unavailable	4					
	21	\$4,130,835.15	100%	\$0.0	0 0	\$0
EVERBANK	6	\$1,286,346.49	100% (0 \$0.0	0 NA 0	\$0
	6	\$1,286,346.49				
EVERBANK	4			1		
Unavailable		. ,				
	6	\$1,704,770.53	100%	0 \$0.0	0 0	\$0
EVERBANK	24	\$4 521 304 22	92 49% () \$0.0	0 NA 0	\$0
		· ·				
O Havanao lo	26	\$4,888,636.33		1		
EVERBANK	16	\$1,965,662.36				
Unavailable	2	\$294,327.41		1		
	18	\$2,259,989.77	100%	90.0	0 0	\$0
EVEDD AND		Φ1 Q17 Q6Q 67	41.207	2 400	0 274 0	
				1		
Unavailable						1
	EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable	EVERBANK	EVERBANK 7 \$1,112,480.92 Unavailable 5 \$822,549.66 12 \$1,935,030.58 EVERBANK 8 \$826,608.47 Unavailable 2 \$180,000.00 10 \$1,006,608.47 EVERBANK 3 \$1,044,859.39 Unavailable 12 \$3,414,237.38 Unavailable 2 \$191,950.00 EVERBANK 15 \$1,483,903.79 Unavailable 2 \$191,950.00 17 \$1,675,853.79 EVERBANK 13 \$3,227,904.30 Unavailable 2 \$487,112.69 EVERBANK 17 \$3,260,376.56 Unavailable 4 \$870,458.59 EVERBANK 17 \$3,260,376.56 Unavailable 4 \$870,458.59 EVERBANK 6 \$1,286,346.49 EVERBANK 6 \$1,286,346.49 EVERBANK 4 \$1,182,369.06 Unavailable 2 \$522,401.47 EVERBANK 4 \$1,182,369.06 Unavailable 2 \$367,332.11 EVERBANK 24 \$4,521,304.22 Unavailable 2 \$367,332.11 EVERBANK 16 \$1,965,662.36 Unavailable 2 \$294,327.41 EVERBANK 16 \$1,965,662.36 Unavailable 2 \$294,327.41 EVERBANK 9 \$1,217,062.67 Unavailable 13 \$1,729,900.98	EVERBANK 7 \$1,112,480.92 57.49% Unavailable 5 \$822,549.66 42.51% 12 \$1,935,030.58 100% EVERBANK 8 \$826,608.47 82.12% Unavailable 2 \$180,000.00 17.88% Unavailable 12 \$3,414,237.38 76.57% 15 \$4,459,096.77 100% EVERBANK 15 \$1,483,903.79 88.55% Unavailable 2 \$191,950.00 11.45% 17 \$1,675,853.79 100% EVERBANK 13 \$3,227,904.30 86.89% Unavailable 2 \$487,112.69 13.11% 15 \$3,715,016.99 100% EVERBANK 17 \$3,260,376.56 78.93% Unavailable 2 \$487,112.69 13.11% 15 \$4,130,835.15 100% EVERBANK 17 \$3,260,376.56 78.93% Unavailable 4 \$870,458.59 21.07% 21 \$4,130,835.15 100% EVERBANK 6 \$1,286,346.49 100% EVERBANK 6 \$1,286,346.49 100% 10 \$1,286,346.49 10 \$1,28	16 \$2,605,712.06 100% \$0.0	16

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3138LYKA4	Unavailable	43	\$10,053,235.00	100% 0	\$0.00	NA 0	\$0
Total		43	\$10,053,235.00	100% 0		0	\$0
<u> </u>		1					
3138LYKB2	FIFTH THIRD BANK	9	\$830,675.33	54.45% 0		NA 0	
	Unavailable	7	\$694,831.57	45.55% 0		NA 0	
Total		16	\$1,525,506.90	100% 0	\$0.00	0	\$0
3138LYKC0	FIFTH THIRD BANK	16	\$1,173,735.26	79.54% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$301,930.57	20.46% 0	\$0.00	NA 0	
Total		21	\$1,475,665.83	100% 0	\$0.00	0	\$0
3138LYKD8	FIFTH THIRD BANK	13	\$1,296,194.27	81.41% 0	\$0.00	NA 0	\$0
51301211120	Unavailable	3	\$296,024.44			NA 0	
Total	Onuvanuoro	16	\$1,592,218.71	100% 0			\$0
					<u> </u>		
3138LYKE6	FIFTH THIRD BANK	8	\$1,069,700.00			NA 0	
70 4 1	Unavailable	5	\$705,150.39			NA 0	
Total		13	\$1,774,850.39	100% 0	\$0.00	0	\$0
21201 VVE2	CICTU TUIDD DANK	+ +	\$257 609 74	22.71%	\$0.00	NA O	\$0
3138LYKF3	FIFTH THIRD BANK Unavailable	6	\$357,698.74 \$1,217,510.40			NA 0 NA 0	
Total	Uliavanauic	8	\$1,575,209.14	100% 0	1	NA 0	\$0 \$0
Total		+ +	Φ1 93739 Δ 07•1 T	100 /0 0	φυ.υυ	<u> </u>	ψυ
3138LYKG1	FIFTH THIRD BANK	12	\$2,094,886.21	100% 0	\$0.00	NA 0	\$0
Total		12	\$2,094,886.21	100% 0	1	0	\$0
3138LYKH9	FIFTH THIRD BANK	6	\$1,315,188.21	38.28% 0	\$0.00	NA 0	
	Unavailable	7	\$2,120,936.55	61.72% 0	\$0.00	NA 0	
Total		13	\$3,436,124.76	100% 0	\$0.00	0	\$0
3138LYKJ5	FIFTH THIRD BANK	7	\$1,604,530.00	24.96% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$4,823,867.28	75.04% 0		NA 0	
Total		28	\$6,428,397.28		1	0	
3138LYKK2	FIFTH THIRD BANK	22	\$5,956,302.00	38.86% 0	\$0.00	NA 0	\$0
D130L1KK2	Unavailable	32	\$9,371,031.57	61.14% 0		NA 0	
Total	Onavanaore	54	\$15,327,333.57	100%	1	0	
		\prod					
3138LYKL0	FIFTH THIRD BANK	15	\$1,232,944.89	81.63% 0	1	NA 0	
	Unavailable	3	\$277,416.00			NA 0	
Total		18	\$1,510,360.89	100% 0	\$0.00	0	\$0
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3138LYKM8	FIFTH THIRD BANK	6	\$765,869.95	50.6% 0	1	NA 0	
	Unavailable	6	\$747,718.22	49.4% 0	\$0.00	NA 0	\$0

Total		12	\$1,513,588.17	100%	0	\$0.00		0	\$0
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3138LYKN6	FIFTH THIRD BANK	4	\$592,396.32	23.74%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,902,761.41	76.26%	0	\$0.00	NA	0	\$0
Total		12	\$2,495,157.73	100%	0	\$0.00		0	\$0
3138LYKP1	FIFTH THIRD BANK	3	\$679,300.00	28.94%	0	\$0.00	NA		\$0
	Unavailable	6	\$1,668,100.00	71.06%	0	\$0.00	NA	0	\$0
Total		9	\$2,347,400.00	100%	0	\$0.00		0	\$0
3138LYKQ9	FIFTH THIRD BANK	4	\$776,350.00	39.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,197,150.00		-	\$0.00	NA		\$0
Total		10	\$1,973,500.00	100%	_	\$0.00		0	\$0
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3138LYKR7	FIFTH THIRD BANK	3	\$917,500.00	38.41%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,471,057.08	61.59%	0	\$0.00	NA	0	\$0
Total		9	\$2,388,557.08	100%	0	\$0.00		0	\$0
3138LYKS5	FIFTH THIRD BANK	3	\$506,500.00	32.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,043,024.34	67.31%	0	\$0.00	NA	0	\$0
Total		6	\$1,549,524.34	100%	0	\$0.00		0	\$0
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3138LYKT3	FIFTH THIRD BANK	1	\$196,500.00		-	\$0.00	NA		\$0
	Unavailable	5	\$1,360,750.00			\$0.00	NA	0	\$0
Total		6	\$1,557,250.00	100%	0	\$0.00		0	\$0
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3138LYKV8	FIFTH THIRD BANK	17	\$961,003.51	66.94%	_	\$0.00	NA NA		\$0
T-4-1	Unavailable	6	\$474,703.03	33.06%	-	\$0.00	NA	_	\$0
Total	+	23	\$1,435,706.54	100%	V	\$0.00		0	\$0
3138LYN29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$57,222,037.32	100%	0	\$0.00	NA	0	\$0
Total		235	\$57,222,037.32	100%	0	\$0.00		0	\$0
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3138LYN37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$613,335.97	44.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$762,905.07	55.43%	0	\$0.00	NA	0	\$0
Total		6	\$1,376,241.04	100%	0	\$0.00		0	\$0
3138LYN45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,460,714.06	68.55%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,129,073.69	31.45%	0	\$0.00	NA	0	\$0
Total		20	\$3,589,787.75	100%	0	\$0.00		0	\$0

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3138LYN52	BANK, NATIONAL ASSOCIATION	21	\$4,403,353.05	45.63%)	\$0.00	NA	0	\$0
	Unavailable	20	\$5,247,041.19	54.37% ()	\$0.00	NA	0	\$0
Total		41	\$9,650,394.24	100%	D	\$0.00		0	\$0
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3138LYN60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,158,950.23	90.76%		\$0.00	NA		\$0
	Unavailable	1	\$219,729.49	9.24% (_	\$0.00	NA	0	\$0
Total		10	\$2,378,679.72	100%	0	\$0.00		0	\$0
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3138LYN78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	332	\$52,379,095.10	100%)	\$0.00	NA	0	\$0
Total		332	\$52,379,095.10	100%	0	\$0.00		0	\$0
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3138LYN86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$30,019,138.74	100%)	\$0.00	NA	0	\$0
Total		171	\$30,019,138.74	100%	0	\$0.00		0	\$0
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3138LYN94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,841,334.46	100%)	\$0.00	NA	0	\$0
Total		53	\$8,841,334.46	100%	0	\$0.00		0	\$0
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3138LYP27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,674,844.79			\$0.00	NA		\$0
	Unavailable	6	\$1,549,098.01	36.67%	_	\$0.00	NA	0	\$0
Total		19	\$4,223,942.80	100%	<u>)</u>	\$0.00		0	\$0
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3138LYP35 Total	Unavailable	4	\$1,067,140.18 \$1,067,140.18	100% (\$0.00 \$0.00	NA	0	\$0 \$0
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3138LYP43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,547,751.08	69.1% (0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,139,489.96	30.9% ()	\$0.00	NA	0	\$0
Total		23	\$3,687,241.04	100%	0	\$0.00		0	\$0
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3138LYP50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$13,625,262.92	84.55%)	\$0.00	NA	0	\$0
	Unavailable	26	\$2,489,761.27	15.45%)	\$0.00	NA	0	\$0

Total		166	\$16,115,024.19	100%	0	\$0.00		0	\$0
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3138LYP68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	249	\$16,059,205.13	87.15%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,368,574.67	12.85%	0	\$0.00	NA	0	\$0
Total		283	\$18,427,779.80	100%	0	\$0.00		0	\$0
3138LYP76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,602,112.00	100%	0	\$0.00	NA		\$0
Total		9	\$1,602,112.00	100%	0	\$0.00		0	\$0
3138LYP84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	101	\$13,122,902.54 \$3,302,184.76	79.9% 20.1%		\$0.00	NA NA		\$0
Total	Uliavallault	127	\$16,425,087.30	100%	+	\$0.00 \$0.00	INA	0	\$0 \$0
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3138LYP92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,923,098.98	100%	0	\$0.00	NA		\$0
Total		12	\$1,923,098.98	100%	0	\$0.00		0	\$0
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3138LYPA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$10,693,476.89	100%		\$0.00	NA		\$0
Total		51	\$10,693,476.89	100%	0	\$0.00		0	\$0
3138LYPB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	83	\$13,498,601.69 \$2,118,393.76			\$0.00	NA NA		\$0
Total		96	\$15,616,995.45	100%	+	\$0.00		0	\$0 \$0
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3138LYPC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$8,021,212.84	91.07%		\$0.00	NA		\$0
	Unavailable	8	\$786,517.75	8.93%	-	\$0.00	NA	t	\$0
Total		89	\$8,807,730.59	100%	0	\$0.00		0	\$0
3138LYPD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,043,698.92	85.28%		\$0.00	NA		\$0
	Unavailable	14	\$1,043,414.08	14.72%		\$0.00	NA		\$0
Total		101	\$7,087,113.00	100%	0	\$0.00		0	\$0
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3138LYPE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$3,735,926.98	98.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$71,724.96	1.88%	0	\$0.00	NA	0	\$0
Total		63	\$3,807,651.94	100%	0	\$0.00		0	\$0
3138LYPF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,573,417.56	100%	0	\$0.00	NA	.0	\$0
Total		24	\$5,573,417.56	100%	0	\$0.00		0	\$0
3138LYPG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,034,389.12	76.02%		\$0.00	NA	Ш	
	Unavailable	4	\$1,272,450.62	23.98%	_	\$0.00	NA	\mathbf{r}	
Total		22	\$5,306,839.74	100%	0	\$0.00		0	\$0
3138LYPH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,451.61	93.17%	0	\$0.00	NA		
	Unavailable	1	\$136,630.45	6.83%	0	\$0.00	NA	0	\$0
Total		10	\$2,001,082.06	100%	0	\$0.00		0	\$0
3138LYPJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,667,313.38			\$0.00	NA		
T. ()	Unavailable	20	\$2,616,871.56		_	\$0.00	NA		
Total		165	\$21,284,184.94	100%	U	\$0.00		0	\$0
3138LYPK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,387,955.76	100%		\$0.00	NA		
Total		11	\$1,387,955.76	100%	0	\$0.00		0	\$0
3138LYPL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,914,025.26	100%	0	\$0.00	NA		\$0
Total		18	\$4,914,025.26	100%	0	\$0.00		0	\$0
3138LYPM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$43,112,199.07	100%		\$0.00	NA		
Total		186	\$43,112,199.07	100%	0	\$0.00		0	\$0
3138LYPN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$15,658,040.54	100%	0	\$0.00	NA	0	\$0

Total		97	\$15,658,040.54	100% 0	\$0.00		0 \$0
3138LYPP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$10,076,757.81	100% 0	\$0.00	NA	0 \$0
Total		101	\$10,076,757.81	100% 0	\$0.00		0 \$0
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3138LYPQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$7,523,416.92	100% 0	·	NA	
Total		112	\$7,523,416.92	100% 0	\$0.00		0 \$0
3138LYPR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$21,566,038.74	100% 0	\$0.00	NA	0 \$0
Total	17 17	168	\$21,566,038.74	100% 0	\$0.00		0 \$0
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3138LYPS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,899,682.36	100% 0	\$0.00	NA	0 \$0
Total		45	\$9,899,682.36	100% 0	\$0.00		0 \$0
3138LYPT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,999,910.86	100% 0	\$0.00	NA	0 \$0
Total	17 17	12	\$1,999,910.86	100% 0	\$0.00		0 \$0
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3138LYPU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,663,638.41	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,663,638.41	100% 0	\$0.00		0 \$0
3138LYPV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$34,802,812.87	17.55% 0	\$0.00	NA	0 \$0
	Unavailable	586	\$163,473,900.12			NA	
Total		699	\$198,276,712.99	100% 0	\$0.00		0 \$0
3138LYPW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	\$162,169,995.95	77.6% 0	\$0.00	NA	0 \$0
	Unavailable	167	\$46,810,191.72	22.4% 0	\$0.00	NA	
Total		749	\$208,980,187.67	100% 0	\$0.00		0 \$0
3138LYPX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,563,689.21	51.26% 0	\$0.00	NA	0 \$0

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	Unavailable	19	\$7,190,482.66	1		\$0.00	NA		\$0
Total		40	\$14,754,171.87	100%	0	\$0.00		0	\$0
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3138LYPY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$29,036,169.90	81.97%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,387,088.80	18.03%	0	\$0.00	NA	0	\$0
Total		150	\$35,423,258.70			\$0.00		0	\$0
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3138LYPZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,337,740.00	47.65%	0	\$0.00	NA		\$0
	Unavailable	4	\$1,469,846.58	52.35%	0	\$0.00	NA	0	\$0
Total		8	\$2,807,586.58	100%	0	\$0.00		0	\$0
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3138LYQ26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$508,293.36	16.48%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,576,745.18	83.52%	0	\$0.00	NA	0	\$0
Total		13	\$3,085,038.54	100%	0	\$0.00		0	\$0
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3138LYQ34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,153,188.67	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,153,188.67	100%	0	\$0.00		0	\$0
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3138LYQ42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,051,510.65			\$0.00	NA		\$0
Total		15	\$3,051,510.65	100%	0	\$0.00		0	\$0
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3138LYQ59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,644,890.81			\$0.00	NA		\$0
	Unavailable	4	\$640,703.07			\$0.00	NA	0	\$0
Total		17	\$3,285,593.88	100%	0	\$0.00		0	\$0
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3138LYQ67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,956,202.54			\$0.00	NA		\$0
	Unavailable	19	\$3,271,240.56			\$0.00	NA	0	\$0
Total		41	\$7,227,443.10	100%	0	\$0.00		0	\$0
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3138LYQ75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$118,456.61	4.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,581,078.26	95.61%	0	\$0.00	NA	0	\$0

Total		12	\$2,699,534.87	100%	0	\$0.00		0	\$0
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3138LYQ83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,645,736.33	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,645,736.33	100%	0	\$0.00		0	\$0
3138LYQ91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,363,000.00	21.56%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,960,308.07	78.44%	_	\$0.00	NA	0	\$0
Total		20	\$6,323,308.07	100%	0	\$0.00		0	\$0
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3138LYQA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,504,659.50	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,504,659.50	100%	0	\$0.00		0	\$0
3138LYQB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$9,537,384.89	100%	0	\$0.00	NA	0	\$0
Total		141	\$9,537,384.89	100%	0	\$0.00		0	\$0
3138LYQC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,414,960.80	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,414,960.80	100%	0	\$0.00		0	\$0
3138LYQD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	457	\$85,974,427.11	100%	0	\$0.00	NA	0	\$0
Total		457	\$85,974,427.11	100%	0	\$0.00		0	\$0
3138LYQE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$20,686,620.67	100%	0	\$0.00	NA	0	\$0
Total		149	\$20,686,620.67	100%	0	\$0.00		0	\$0
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3138LYQF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,286,002.39	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,286,002.39	100%	0	\$0.00		0	\$0
3138LYQG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$10,215,837.01	100%	0	\$0.00	NA	0	\$0
Total		57	\$10,215,837.01	100%	0	\$0.00		0	\$0

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3138LYQH3	BANK, NATIONAL ASSOCIATION	28	\$3,864,545.83	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,864,545.83	100%	0	\$0.00		0	\$0
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3138LYQJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$473,327.31	18.44%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,093,023.49	81.56%	0	\$0.00	NA	0	\$0
Total		10	\$2,566,350.80	100%	0	\$0.00		0	\$0
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3138LYQK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$724,607.58	43.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$943,217.63	56.55%	0	\$0.00	NA	0	\$0
Total		8	\$1,667,825.21	100%	0	\$0.00		0	\$0
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3138LYQL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,528,079.02	91.91%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$750,859.32	8.09%	0	\$0.00	NA	0	\$0
Total		143	\$9,278,938.34	100%	0	\$0.00		0	\$0
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3138LYQM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,437,669.50	87.19%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$946,183.15	12.81%	0	\$0.00	NA	0	\$0
Total		76	\$7,383,852.65	100%	0	\$0.00		0	\$0
	JPMORGAN CHASE								
3138LYQN0	BANK, NATIONAL ASSOCIATION	64	\$8,134,597.80	94.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$499,828.29	5.79%	0	\$0.00	NA	0	\$0
Total		68	\$8,634,426.09	100%	0	\$0.00		0	\$0
	JPMORGAN CHASE							${\sf H}$	
3138LYQP5	BANK, NATIONAL ASSOCIATION	9	\$1,468,093.23	68.99%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$659,990.16	31.01%	0	\$0.00	NA	0	\$0
Total		13	\$2,128,083.39	100%	0	\$0.00		0	\$0
	JPMORGAN CHASE	+ +						${\sf H}$	
3138LYQQ3	BANK, NATIONAL ASSOCIATION	42	\$2,543,363.10	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,543,363.10	100%	0	\$0.00		0	\$0

3138LYQR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,771,226.05	100%		\$0.00	NA	0	\$0
Total		101	\$6,771,226.05	100%	0	\$0.00		0	\$0
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3138LYQS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,534,814.30	100% ()	\$0.00	NA	0	\$0
Total		37	\$3,534,814.30	100%	0	\$0.00		0	\$0
3138LYQT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,593,294.72	100% ()	\$0.00	NA	0	\$0
Total		28	\$3,593,294.72	100%	0	\$0.00		0	\$0
3138LYQU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,283,613.76	100% ()	\$0.00	NA	0	\$0
Total		37	\$2,283,613.76	100%	0	\$0.00		0	\$0
3138LYQV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$51,226,069.71	51.15%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$48,919,149.94	48.85%)	\$0.00	NA	0	\$0
Total		309	\$100,145,219.65	100%	0	\$0.00		0	\$0
3138LYQW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$18,746,522.69	37.29%)	\$0.00	NA	0	\$0
	Unavailable	97	\$31,521,356.98	62.71%)	\$0.00	NA	0	\$0
Total		154	\$50,267,879.67	100%	0	\$0.00		0	\$0
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3138LYQX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$18,743,033.44	37.36% ()	\$0.00	NA	0	\$0
	Unavailable	100	\$31,430,882.52	62.64%)	\$0.00	NA	0	\$0
Total		158	\$50,173,915.96	100%	0	\$0.00		0	\$0
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3138LYQZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,814,515.91	100% ()	\$0.00	NA	0	\$0
Total		14	\$2,814,515.91	100%	0	\$0.00		0	\$0
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3138LYR25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$11,054,292.12	100% ()	\$0.00	NA	0	\$0
Total		36	\$11,054,292.12	100%	0	\$0.00		0	\$0
Total	ASSOCIATION	36	\$11,054,292.12	100%	0	\$0.00		0	

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3138LYR33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,655,410.00	98.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$177,030.00	1.8%	0	\$0.00	NA	0	\$0
Total		43	\$9,832,440.00		0	\$0.00		0	\$0
3138LYR41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$40,269,993.33	89.42% 0	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,762,616.06	10.58%	0	\$0.00	NA	.0	\$0
Total		352	\$45,032,609.39	100%	0	\$0.00		0	\$0
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3138LYR58	CROWN MORTGAGE COMPANY	11	\$1,034,926.59	100% 0	0	\$0.00	NA	. 0	\$0
Total		11	\$1,034,926.59	100%	0	\$0.00		0	\$0
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3138LYR66	Unavailable	3	\$1,057,840.26	100%	0	\$0.00	NA	.0	\$0
Total		3	\$1,057,840.26	100%	0	\$0.00		0	\$0
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3138LYR74	Unavailable	9	\$1,073,477.63	100%	0	\$0.00	NA	.0	\$0
Total		9	\$1,073,477.63	100%	0	\$0.00		0	\$0
3138LYR82	Unavailable	16	\$1,266,011.01	100%	0	\$0.00	NA	.0	\$0
Total		16	\$1,266,011.01	100%	0	\$0.00		0	\$0
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3138LYR90	Unavailable	9	\$1,105,136.76			\$0.00	NA	0	\$0
Total		9	\$1,105,136.76	100%	0	\$0.00	!	0	\$0
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3138LYRA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,988,000.00			\$0.00	NA	Ш	\$0
	Unavailable	35	\$11,500,550.00	85.26%	0	\$0.00	NA	0	\$(
Total		42	\$13,488,550.00	100%	0	\$0.00	!	0	\$(
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3138LYRB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,744,511.72	100% 0	0	\$0.00	NA	0	\$(
Total		12	\$2,744,511.72	100%	0	\$0.00		0	\$(
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3138LYRD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,128,291.11	27.74% 0		\$0.00	NA	Ш	\$(
	Unavailable	35	\$8,149,059.64	72.26%	0	\$0.00	NA	0	\$(
Total		52	\$11,277,350.75	100%	0	\$0.00	!	0	\$(
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3138LYRE9		5	\$1,095,372.66	11.39%	J	\$0.00	NA	.0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION				Ī				
	Unavailable	33	\$8,519,080.47	88.61%	0	\$0.00	NA	0	\$0
Total		38	\$9,614,453.13	100%	0	\$0.00		0	\$0
3138LYRF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,298,816.72	34.75%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$32,485,740.74	65.25%	0	\$0.00	NA	0	\$0
Total		170	\$49,784,557.46	100%	0	\$0.00		0	\$0
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3138LYRG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$229,406.72	19.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$934,695.73	80.29%	0	\$0.00	NA	0	\$0
Total		5	\$1,164,102.45	100%	0	\$0.00		0	\$0
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3138LYRH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,677,753.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,677,753.00	100%	0	\$0.00		0	\$0
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3138LYRJ8	Unavailable	4	\$1,434,090.22	100%	_	\$0.00	NA	0	\$0
Total		4	\$1,434,090.22	100%	0	\$0.00		0	\$0
3138LYRK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$23,701,638.90	87.37%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,425,884.66	12.63%	0	\$0.00	NA	0	\$0
Total		167	\$27,127,523.56	100%	0	\$0.00		0	\$0
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3138LYRL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,272,624.13	88.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$659,770.48	11.12%	0	\$0.00	NA	0	\$0
Total		36	\$5,932,394.61	100%	0	\$0.00		0	\$0
3138LYRM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,538,304.34	88.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$324,635.45	11.34%	0	\$0.00	NA	0	\$0
Total		18	\$2,862,939.79	100%	0	\$0.00		0	\$0
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3138LYRN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$34,071,068.83	93.15%	0	\$0.00	NA	0	\$0

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	Unavailable	9	\$2,505,251.46			\$0.00	NA	TT	
Total		129	\$36,576,320.29	100%	0	\$0.00		0	\$0
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3138LYRP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$23,638,303.68	92.77%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,843,296.53	7.23%	0	\$0.00	NA	0	\$0
Total		260	\$25,481,600.21	100%	-	\$0.00		0	\$0
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3138LYRQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,451,451.71	92.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$495,351.78	7.13%	0	\$0.00	NA	0	\$0
Total		72	\$6,946,803.49		-	\$0.00		0	\$0
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3138LYRR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$597,677.83	17.99%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,725,041.20	82.01%	0	\$0.00	NA	0	\$0
Total		12	\$3,322,719.03	100%	-	\$0.00		0	\$0
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3138LYRS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$8,509,226.15	89.78%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$968,720.75	10.22%	0	\$0.00	NA	0	\$0
Total		129	\$9,477,946.90		\vdash	\$0.00		0	\$0
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3138LYRT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$12,644,612.58	85.88%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,078,777.22		_	\$0.00	NA	0	\$0
Total		232	\$14,723,389.80		0	\$0.00		0	
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3138LYRU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,447,000.00	26.86%	0	\$0.00	NA	Ш	
	Unavailable	13	\$3,940,926.25		-	\$0.00	NA	0	\$0
Total		18	\$5,387,926.25	100%	0	\$0.00		0	\$0
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3138LYRV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,076,186.84			\$0.00	NA	Ц	\$0
Total		57	\$12,076,186.84	100%	0	\$0.00		0	\$0
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3138LYRW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,304,777.95	100%	0	\$0.00	NA	0	\$0

Total		6	\$1,304,777.95	100%	0	\$0.00		0	\$0
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3138LYRX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$17,468,139.01	90.79%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,771,729.21	9.21%	0	\$0.00	NA	0	\$0
Total		79	\$19,239,868.22	100%	0	\$0.00		0	\$0
3138LYRY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,769,578.05	94.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$226,000.00	5.66%	0	\$0.00	NA	0	\$0
Total		13	\$3,995,578.05	100%	0	\$0.00		0	\$0
3138LYRZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$32,978,170.46	97.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$838,092.40	2.48%	0	\$0.00	NA	0	\$0
Total		136	\$33,816,262.86	100%	0	\$0.00		0	\$0
3138LYS24	PNC BANK, N.A.	21	\$5,002,704.46	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,002,704.46	100%		\$0.00		0	\$0
3138LYS32	PNC BANK, N.A.	9	\$1,920,852.41	100%	0	\$0.00	NA	0	\$0
Total	PNC BANK, N.A.	9	\$1,920,832.41 \$1,920,852.41	100%		\$0.00 \$0.00	NA	0	\$0 \$0
Total		1 9	\$1,920,032.41	100%	U	\$0.00		U	φu
3138LYS40	PNC BANK, N.A.	3	\$1,326,276.36	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,326,276.36	100%	0	\$0.00		0	\$0
3138LYS57	PNC BANK, N.A.	109	\$20,848,381.83	100%	0	\$0.00	NA	0	\$0
Total		109	\$20,848,381.83	100%	0	\$0.00		0	\$0
3138LYS65	PNC BANK, N.A.	31	\$5,005,886.17	100%		\$0.00	NA		\$0
Total		31	\$5,005,886.17	100%	0	\$0.00		0	\$0
3138LYS73	RBS CITIZENS, NA	18	\$3,410,018.06	100%	0	\$0.00	NA	0	\$0
Total	100 0111001,0,1,11	18	\$3,410,018.06	100%	_	\$0.00		0	\$0
3138LYS81	RBS CITIZENS, NA	20	\$2,838,330.16	100%	_	\$0.00	NA	0	\$0
Total		20	\$2,838,330.16	100%	0	\$0.00		0	\$0
3138LYS99	RBS CITIZENS, NA	82	\$15,002,206.48	100%	0	\$0.00	NA	0	\$0
Total	,	82	\$15,002,206.48	100%	_	\$0.00		0	\$0
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3138LYSA6	Unavailable	7	\$1,400,689.29	100%		\$0.00	NA		\$0
Total		7	\$1,400,689.29	100%	V	\$0.00		0	\$0

3138LYSB4	Unavailable	9	\$1,456,105.72	100% ()	\$0.00	NA	0	\$0
Total		9	\$1,456,105.72	100%)	\$0.00		0	\$0
3138LYSD0	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$963,050.00	8.65% ()	\$0.00	NA	0	\$0
	Unavailable	27	\$10,171,450.00	91.35%)	\$0.00	NA	0	\$0
Total		31	\$11,134,500.00	100%)	\$0.00		0	\$0
3138LYSE8	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,860,967.76	59.18% ()	\$0.00	NA	0	\$0
	Unavailable	15	\$1,973,477.49	40.82%)	\$0.00	NA	0	\$0
Total		39	\$4,834,445.25	100%)	\$0.00		0	\$0
3138LYSF5	THE BRANCH BANKING AND TRUST COMPANY	38	\$10,987,489.96	42.96% ()	\$0.00	NA	0	\$0
	Unavailable	51	\$14,587,485.72	57.04%)	\$0.00	NA	0	\$0
Total		89	\$25,574,975.68	100%)	\$0.00		0	\$0
3138LYSG3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,147,849.73	58.22% ()	\$0.00	NA	0	\$0
	Unavailable	13	\$823,656.09	41.78%)	\$0.00	NA	0	\$0
Total		31	\$1,971,505.82	100%)	\$0.00		0	\$0
3138LYSH1	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,017,261.24	60.91% ()	\$0.00	NA	0	\$0
	Unavailable	13	\$1,294,786.17	39.09%)	\$0.00	NA	0	\$0
Total		34	\$3,312,047.41	100%)	\$0.00		0	\$0
3138LYSJ7	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,071,591.60	47.35% ()	\$0.00	NA	0	\$0
	Unavailable	10	\$1,191,773.56	52.65%)	\$0.00	NA	0	\$0
Total		19	\$2,263,365.16	100%)	\$0.00		0	\$0
3138LYSK4	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,316,323.16	65.23% ()	\$0.00	NA	0	\$0
	Unavailable	9	\$1,234,525.17	34.77% ()	\$0.00	NA	0	\$0
Total		26	\$3,550,848.33	100%)	\$0.00		0	\$0

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3138LYSL2	BANKING AND TRUST COMPANY	8	\$1,275,592.81	61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$815,465.13	39%	0	\$0.00	NA	0	\$0
Total		13	\$2,091,057.94	100%	0	\$0.00		0	\$0
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3138LYSM0	THE BRANCH BANKING AND TRUST COMPANY	29	. , ,		Ш	\$0.00	NA	Ц	\$0
	Unavailable	16		1		\$0.00	NA	0	\$0
Total		45	\$11,928,348.15	100%	0	\$0.00		0	\$0
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3138LYSN8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,140,268.80	69.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$502,025.88	30.57%	0	\$0.00	NA	0	\$0
Total		11	\$1,642,294.68	100%	0	\$0.00		0	\$0
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3138LYSP3	THE BRANCH BANKING AND TRUST COMPANY	2	\$472,345.62	34.63%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$891,466.09	65.37%	0	\$0.00	NA	0	\$0
Total		6	\$1,363,811.71	100%	0	\$0.00		0	\$0
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3138LYSQ1	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,085,991.53	77.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$319,835.90	22.75%	0	\$0.00	NA	0	\$0
Total		10	\$1,405,827.43	100%	0	\$0.00		0	\$0
1400X XXCPD#	DATE DANIE AT A	5.00	\$150 045 000 OC	1000	\dashv	Φ0.00	NT A	Ц	
3138LYST5	PNC BANK, N.A.	560		1	-	\$0.00	NA	$\boldsymbol{\tau}$	
Total		560	\$159,247,232.06	100%	4	\$0.00		0	\$0
3138LYSU2	PNC BANK, N.A.	165	\$35,324,895.44	100%	1	\$0.00	NA		\$0
Total	TINC DAINA, IN.A.	165	\$35,324,895.44 \$35,324,895.44	1	-	\$0.00 \$0.00		0	\$0 \$0
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3138LYSV0	PNC BANK, N.A.	118	\$23,054,277.13	100%	0	\$0.00	NA	0	\$0
Total	1110 2/11/11, 11/12	118	\$23,054,277.13	<u> </u>	-	\$0.00		0	\$0
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3138LYSW8	PNC BANK, N.A.	60	\$33,235,918.35	100%	U	\$U.UU	11/7		Ψ
3138LYSW8 Total	PNC BANK, N.A.	60 60	\$33,235,918.35 \$33,235,918.35	1	-	\$0.00 \$0.00		0	
	PNC BANK, N.A.	_		<u> </u>	-			-	
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3138LYSY4	PNC BANK, N.A.	31	\$8,466,305.19	100%	0	\$0.00	NA	0	\$0
Total		31	\$8,466,305.19	100%	0	\$0.00		0	\$0
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3138LYSZ1	PNC BANK, N.A.	26	\$8,124,514.60	100%		\$0.00	NA		\$0
Total		26	\$8,124,514.60	100%	U	\$0.00		0	\$0
3138LYT23	RBS CITIZENS, NA	19	\$2,775,570.29	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,775,570.29	100%	0	\$0.00		0	\$0
3138LYT31	RBS CITIZENS, NA	16	\$1,894,691.53	100%	0	\$0.00	NA	0	\$0
Total	RDS CITIZENS, NA	16	\$1,894,691.53	100%		\$0.00		0	\$0 \$0
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3138LYT49	RBS CITIZENS, NA	4	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,081,000.00	100%	0	\$0.00		0	\$0
3138LYT56	RBS CITIZENS, NA	34	\$8,319,406.86	100%	n	\$0.00	NA	0	\$0
Total	RDS CITIZENS, NA	34	\$8,319,406.86	100%	_	\$0.00		0	\$0 \$0
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3138LYT64	RBS CITIZENS, NA	4	\$1,032,989.87	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,032,989.87	100%	0	\$0.00		0	\$0
3138LYT72	RBS CITIZENS, NA	27	\$2,535,244.02	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,535,244.02	100%		\$0.00		0	\$0
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3138LYT80 Total	RBS CITIZENS, NA	59 59	\$8,134,129.03 \$8,134,129.03	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0 \$0
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3138LYT98	RBS CITIZENS, NA	49	\$8,036,423.53	100%	0	\$0.00	NA	0	\$0
Total		49	\$8,036,423.53	100%	0	\$0.00		0	\$0
3138LYTA5	RBS CITIZENS, NA	53	\$11,303,355.92	100%	n	\$0.00	NA	0	\$0
Total	RDS CITIZENS, NA	53	\$11,303,355.92 \$11,303,355.92	100%		\$0.00 \$0.00		0	\$0 \$0
			, , , ,						
3138LYTB3	RBS CITIZENS, NA	7	\$1,150,697.20	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,150,697.20	100%	0	\$0.00		0	\$0
3138LYTC1	RBS CITIZENS, NA	7	\$1,291,217.66	100%	0	\$0.00	NA	0	\$0
Total	TEBS CITIZET(S, T(T	7	\$1,291,217.66	100%		\$0.00	1111	0	\$0
			. ,						
3138LYTD9	RBS CITIZENS, NA	75	\$20,977,167.58	100%		\$0.00	NA	0	\$0
Total		75	\$20,977,167.58	100%	0	\$0.00		0	\$0
3138LYTE7	RBS CITIZENS, NA	47	\$13,253,931.72	100%	0	\$0.00	NA	0	\$0
Total	INDS CITIZEINS, INA	47	\$13,253,931.72 \$13,253,931.72	100%	_	\$0.00		0	\$0 \$0
			, , -,						

3138LYTY3	RBS CITIZENS, NA	44	\$6,027,893.37	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,027,893.37	100%	0	\$0.00		0	\$0
21201 X/E/70	DDG CITIZENG NA	22	ΦΕ 277 000 42	1000	0	Φ0.00	D.T.A.	0	Φ0
3138LYTZ0	RBS CITIZENS, NA	33	\$5,377,099.43	100%		\$0.00	NA		\$0
Total		33	\$5,377,099.43	100%	U	\$0.00		0	\$0
	MORTGAGE ACCESS								
3138LYU47	CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,999,091.45	100%	0	\$0.00	NA	0	\$0
Total	I II WILL OF ILL OF ICE OF ICE	7	\$1,999,091.45	100%	0	\$0.00		0	\$0
	MORTGAGE ACCESS				+				
3138LYU54	CORP.DBA WEICHERT	4	\$1,425,766.00	100%	0	\$0.00	NA	0	\$0
	FINANCIAL SERVICES		ψ1, 1 20 , 7 0 0 1 0 0	10070		Ψ 0.00	1,112		Ψ0
Total		4	\$1,425,766.00	100%	0	\$0.00		0	\$0
	MORTGAGE ACCESS				-			+	
3138LYU62	CORP.DBA WEICHERT	42	\$11,937,253.00	100%	0	\$0.00	NA	0	\$0
	FINANCIAL SERVICES		. , ,						·
Total		42	\$11,937,253.00	100%	0	\$0.00		0	\$0
	MORTGAGE ACCESS								
3138LYU70	CORP.DBA WEICHERT	25	\$7,210,223.27	100%	0	\$0.00	NA	0	\$0
	FINANCIAL SERVICES								
Total		25	\$7,210,223.27	100%	0	\$0.00		0	\$0
3138LYU88	BANK OF THE WEST	7	\$1,411,500.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,411,500.00	100%	0	\$0.00		0	\$0
	LAKE MICHIGAN			0.5.1.5.1					
3138LYU96	CREDIT UNION	18	\$1,023,805.73			\$0.00	NA	Ш	\$0
	Unavailable	3	\$160,306.30			\$0.00	NA		\$0
Total		21	\$1,184,112.03	100%	0	\$0.00		0	\$0
3138LYUA3	RBS CITIZENS, NA	256	\$67,415,949.71	100%	0	\$0.00	NA	0	\$0
Total		256	\$67,415,949.71	100%	0	\$0.00		0	\$0
21201 XII D C	COLONIAL SAVINGS		¢10.074.700.07	50 ACM		Φ0.00	3.7.4		Φ.Ο.
3138LYUR6	FA	67	\$12,364,783.06	52.46%	_	\$0.00	NA	Щ	\$0
	Unavailable	72	\$11,206,586.80			\$0.00	NA		\$0
Total		139	\$23,571,369.86	100%	0	\$0.00		0	\$0
3138LYUS4	COLONIAL SAVINGS FA	47	\$6,823,696.37	63.88%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,857,938.45	36.12%	0	\$0.00	NA	0	\$0
Total		78	\$10,681,634.82	100%	-+	\$0.00		0	\$0
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3138LYUT2	COLONIAL SAVINGS FA	7	\$835,626.09	55.4%	O	\$0.00	NA	0	\$0
	Unavailable	8	\$672,701.26	44.6%	O	\$0.00	NA	0	\$0
Total		15	\$1,508,327.35	100%	0	\$0.00		0	\$0
3138LYUZ8	INDEPENDENT BANK	27	\$1,605,304.57	100%	+	\$0.00	NA		\$0
Total		27	\$1,605,304.57	100%	0	\$0.00		0	\$0
3138LYVA2	LAKE MICHIGAN CREDIT UNION	1	\$75,562.61	6.64%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,061,614.22	93.36%	O	\$0.00	NA	0	\$0
Total		15	\$1,137,176.83	100%	0	\$0.00		0	\$0
3138LYVB0	LAKE MICHIGAN CREDIT UNION	1	\$42,150.00	2.77% (0	\$0.00	NA		\$0
	Unavailable	21	\$1,478,386.14	97.23%	+	\$0.00	NA	0	\$0
Total		22	\$1,520,536.14	100%	0	\$0.00		0	\$0
3138LYVC8	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$5,000,234.63	100% (0	\$0.00	NA	0	\$0
Total		15	\$5,000,234.63	100%	0	\$0.00		0	\$0
3138LYVD6	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$1,697,879.98	100% (0	\$0.00	NA	0	\$0
Total		17	\$1,697,879.98	100%	0	\$0.00		0	\$0
3138LYVE4	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$1,249,013.94	100% (0	\$0.00	NA	0	\$0
Total		21	\$1,249,013.94	100%	0	\$0.00		0	\$0
3138LYVF1	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,598,428.90	100% (\$0.00	NA		\$0
Total		20	\$2,598,428.90	100%	0	\$0.00		0	\$0
3138LYVG9	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$4,683,813.09	100% (\$0.00	NA		\$0
Total		20	\$4,683,813.09	100%	0	\$0.00		0	\$0
3138LYVH7	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,966,127.57	100% (\$0.00	NA		\$0
Total		12	\$1,966,127.57	100%	0	\$0.00		0	\$0

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3138LYVK0	HSBC BANK USA, NATIONAL	9	\$2,579,990.91	100%	0	\$0.00	NA	0	\$0
Total	ASSOCIATION	9	\$2,579,990.91	100%	0	\$0.00		0	\$0
Total		-	Ψ ω9 ν ν 9 ν ν ν ν ν ν ν ν ν ν ν ν ν ν ν ν	100,.		ΨΟ•Ο			Ψ-
3138LYVL8	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,517,664.08	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,517,664.08	100%	0	\$0.00		0	\$0
3138LYVM6	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,528,932.26	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,528,932.26	100%	0	\$0.00		0	\$0
3138LYVN4	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,999,846.83	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,999,846.83	100%	0	\$0.00		0	\$0
3138LYVP9	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,532,074.55	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,532,074.55	100%	0	\$0.00		0	\$0
3138LYVQ7	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$6,000,327.47	100%	0	\$0.00	NA	0	\$0
Total		20	\$6,000,327.47	100%	0	\$0.00		0	\$0
3138LYVR5	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,999,389.90	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,999,389.90	100%	0	\$0.00	-	0	\$0
3138LYYJ0	BANK OF HAWAII	1	\$220,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$220,000.00	100%	0	\$0.00		0	\$0
3138LYZ26	WELLS FARGO BANK, N.A.	2	\$386,115.00		_	\$0.00	NA	Щ	\$0
m (1	Unavailable	4	\$1,267,537.33	76.65%	_	\$0.00	NA		\$0
Total		6	\$1,653,652.33	100%	U	\$0.00		0	\$0
3138LYZ34	WELLS FARGO BANK, N.A.	92	\$22,470,385.33	62.09%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$13,717,932.33	37.91%	0	\$0.00	NA	0	\$0

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Total		1 4 4	\$26 100 21F 66	1000	Λ	\$0.00		Λ	φn
Total		144	\$36,188,317.66	100%	U	\$0.00		0	\$0
3138LYZ42	WELLS FARGO BANK, N.A.	43	\$10,557,653.01	51.09%	0	\$0.00	NA	Ш	\$0
	Unavailable	40	\$10,107,780.09	48.91%	0	\$0.00	NA	0	\$0
Total		83	\$20,665,433.10	100%	0	\$0.00		0	\$0
3138LYZ59	WELLS FARGO BANK, N.A.	39	\$9,647,095.85	68.34%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,469,104.25			\$0.00	NA	0	\$0
Total		57	\$14,116,200.10	100%	0	\$0.00		0	\$0
3138LYZ67	WELLS FARGO BANK, N.A.	36	\$9,192,534.00	53.91%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,859,088.45	46.09%	0	\$0.00	NA	0	\$0
Total		69	\$17,051,622.45	100%	0	\$0.00		0	\$0
3138LYZ75	WELLS FARGO BANK, N.A.	51	\$12,089,296.91	100%	0	\$0.00	NA	0	\$0
Total		51	\$12,089,296.91	100%	0	\$0.00		0	\$0
3138LYZ83	WELLS FARGO BANK, N.A.	281	\$54,965,297.59	99.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0
Total		282	\$55,240,297.59	100%	0	\$0.00		0	\$0
3138LYZ91	WELLS FARGO BANK, N.A.	17	\$2,513,384.05	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,513,384.05	100%	0	\$0.00		0	\$0
3138LYZA8	EVERBANK	9	\$1,302,646.32	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,302,646.32	100%		\$0.00		0	\$0
3138LYZB6	EVERBANK	9	\$1,287,227.42	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,287,227.42	100%	0	\$0.00		0	\$0
3138LYZC4	EVERBANK	53	\$10,206,740.38	93.06%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$761,240.50		_	\$0.00	NA	-	\$0
Total		57	\$10,967,980.88			\$0.00		0	\$0
3138LYZD2	EVERBANK	7	\$686,621.05	54.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$576,625.21	45.65%	0	\$0.00	NA	0	\$0
Total		13	\$1,263,246.26	100%	0	\$0.00		0	\$0
3138LYZE0	Unavailable	14	\$1,780,826.80	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,780,826.80	100%	0	\$0.00		0	\$0

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3138LYZF7	Unavailable	15	\$3,970,863.42	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,970,863.42	100%	0	\$0.00		0	\$0
		1.0			Н	40.00		igert	+ 0
3138LYZG5	Unavailable	10	\$1,074,857.90	100%	-	\$0.00	NA	1 1	\$0
<u>Total</u>		10	\$1,074,857.90	100%	0	\$0.00		0	\$0
3138LYZH3	Unavailable	9	\$1,266,120.65	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,266,120.65	100%	-	\$0.00		0	\$0
3138LYZJ9	Linovoilohlo	6	¢1 047 077 06	100%	0	\$0.00	NA		\$0
Total	Unavailable	6 6	\$1,047,077.96 \$1,047,077.96	100%		\$0.00 \$0.00	INA	0	\$0 \$0
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3138LYZK6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,025,494.31	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,025,494.31	100%	0	\$0.00		0	\$0
21201 3771 4	TT	57	φ1ε 110 A7ε 27	1000/	^	¢0.00	NI A		የ በ
3138LYZL4 Total	Unavailable	57 57	\$16,118,476.37 \$16,118,476.37	100% 100%		\$0.00	NA	0	\$0 \$0
1 Otai		37	\$16,118,476.37	100%	U	\$0.00		U	Φυ
3138LYZM2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$820,700.00	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$39,235,832.28	97.95%	0	\$0.00	NA	0	\$0
Total		144	\$40,056,532.28	100%	0	\$0.00		0	\$0
3138LYZN0	WELLS FARGO BANK, N.A.	49	\$10,082,973.88	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,082,973.88	100%	0	\$0.00		0	\$0
3138LYZP5	WELLS FARGO BANK, N.A.	232	\$50,409,041.71	100%	0	\$0.00	NA	0	\$0
Total	μν.Α.	232	\$50,409,041.71	100%	0	\$0.00		0	\$0
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3138LYZQ3	WELLS FARGO BANK, N.A.	359	\$76,996,926.20		4	\$0.00	NA	Ш	\$0
	Unavailable	1	\$161,570.59	0.21%	-	\$0.00	NA	1 1	\$0
Total		360	\$77,158,496.79	100%	0	\$0.00		0	\$0
3138LYZR1	WELLS FARGO BANK, N.A.	19	\$3,549,257.09	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,549,257.09	100%	0	\$0.00		0	\$0
3138LYZS9	WELLS FARGO BANK, N.A.	12	\$3,590,199.23	91.23%	0	\$0.00	NA	0	\$0

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	Unavailable	1	\$345,000.00	8.77%	0	\$0.00	NA	0	\$0
Total		13	\$3,935,199.23	100%	0	\$0.00		0	\$0
3138LYZT7	WELLS FARGO BANK,	221	\$46,550,566.56	100%	٥	\$0.00	NA	0	\$0
	N.A.		· · ·			·		Ш	
Total		221	\$46,550,566.56	100%	0	\$0.00		0	\$0
3138LYZU4	WELLS FARGO BANK,	91	\$15,583,417.23	99.16%	0	\$0.00	NA	0	\$0
	N.A.	1				·			
TD 4 1	Unavailable	1	\$132,400.00	0.84%		\$0.00	NA		\$0
Total		92	\$15,715,817.23	100%	U	\$0.00		0	\$0
	WELL CEARCO DANK							H	
3138LYZV2	WELLS FARGO BANK, N.A.	9	\$1,864,879.06	61.43%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,171,123.62	38.57%	n	\$0.00	NA	0	\$0
Total	Chavanable	15	\$3,036,002.68	100%		\$0.00		0	\$0
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	WELLS FARGO BANK,							\top	
3138LYZW0	N.A.	13	\$3,151,595.55	79.47%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	4	\$814,396.75	20.53%	0	\$0.00	NA	0	\$0
Total		17	\$3,965,992.30	100%	_	\$0.00		0	\$0
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3138LYZX8	Unavailable	9	\$1,871,973.87	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,871,973.87	100%	0	\$0.00		0	\$0
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21201 3/73/6	WELLS FARGO BANK,	20	¢10.656.670.26	10.600	_	Φ0.00	NT A		Φ.0
3138LYZY6	N.A.	39	\$10,656,679.26	49.69%	U	\$0.00	NA	U	\$0
	Unavailable	44	\$10,790,038.52	50.31%	0	\$0.00	NA	0	\$0
Total		83	\$21,446,717.78	100%	0	\$0.00		0	\$0
3138LYZZ3	WELLS FARGO BANK,	35	\$10,131,334.72	78.5%	0	\$0.00	NA	0	\$0
513021223	N.A.		· · ·					\perp	
	Unavailable	9	\$2,775,349.84	21.5%	_	\$0.00	NA		\$0
Total		44	\$12,906,684.56	100%	0	\$0.00		0	\$0
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3138M04A5	Unavailable	16	\$2,019,574.93	100%		\$0.00	NA		\$0
Total		16	\$2,019,574.93	100%	0	\$0.00		0	\$0
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3138M04B3	Unavailable	1	\$50,635.89	100%	_	\$0.00	NA		\$0
Total		1	\$50,635.89	100%	U	\$0.00		0	\$0
2129M04C1	Linove lable	1	\$70 FOO 10	1000		¢0.00	NT A	0	Φ.
3138M04C1	Unavailable	1 1	\$78,589.18	100%	-1-	\$0.00	NA	0	\$0
Total		1	\$78,589.18	100%	U	\$0.00		V	\$0
2129M04D0	Unavailable	2	\$290 005 <i>6</i> 7	100%	0	\$0.00	NT A	n	Φ .
3138M04D9	Unavailable	3 3	\$389,995.67		_	\$0.00	NA	0	\$0
Total		3	\$389,995.67	100%	V	\$0.00		V	\$0

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3138M04E7	Unavailable	3	\$243,140.00	100% 0	\$0.00	NA	0 \$0
Total		3	\$243,140.00	100% 0	\$0.00		0 \$0
3138M04F4	Unavailable	11	\$1,729,533.65	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,729,533.65	100% 0	\$0.00		0 \$0
3138M04G2	Unavailable	2	\$195,811.43	100% 0	\$0.00	NA	0 \$0
Total	Ond variable	2	\$195,811.43	100% 0	\$0.00		0 \$0
3138M04H0	Unavailable	1	\$45,849.18	100% 0	\$0.00	NA	0 \$0
Total		1	\$45,849.18	100% 0	\$0.00		0 \$0
3138M04J6	Unavailable	13	\$1,262,784.48	100% 0	\$0.00	NA	0 \$0
Total		13	\$1,262,784.48	100% 0	\$0.00		0 \$0
3138M04K3	Unavailable	1	\$65,700.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$65,700.00	100% 0	\$0.00		0 \$0
3138M04L1	Unavailable	1	\$107,350.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$107,350.00	100% 0	\$0.00		0 \$0
3138M04M9	Unavailable	2	\$234,650.00	100% 0	\$0.00	NA	0 \$0
Total		2	\$234,650.00	100% 0	\$0.00		0 \$0
3138M04N7	Unavailable	1	\$55,917.50	100% 0	\$0.00	NA	0 \$0
Total		1	\$55,917.50	100% 0	\$0.00		0 \$0
3138M04P2	Unavailable	2	\$176,201.38	100% 0	\$0.00	NA	0 \$0
Total		2	\$176,201.38	100% 0	\$0.00		0 \$0
3138M04Q0	Unavailable	1	\$137,275.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$137,275.00	100% 0	\$0.00		0 \$0
3138M04R8	Unavailable	1	\$77,483.12	100% 0	\$0.00	NA	0 \$0
Total		1	\$77,483.12	100% 0	\$0.00		0 \$0
3138M04S6	Unavailable	1	\$93,600.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$93,600.00	100% 0	\$0.00		0 \$0
3138M04T4	Unavailable	1	\$49,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$49,000.00	100% 0	\$0.00		0 \$0
3138M04U1	Unavailable	2	\$119,900.00	100% 0	\$0.00	NA	0 \$0
Total		2	\$119,900.00	100% 0	\$0.00		0 \$0

							
	OTONEC A TE	+++		<u> </u>	 		+
3138M04W7	STONEGATE MORTGAGE CORPORATION	7	\$1,442,400.00	28.59% 0	\$0.00	NA	.0 \$
	Unavailable	14	\$3,602,527.30	71.41% 0	\$0.00	NA	.0 \$
Total		21	\$5,044,927.30		1		0 \$
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3138M04Y3	STONEGATE MORTGAGE CORPORATION	5	\$511,400.00			NA	
	Unavailable	5	\$508,490.00			NA	
Total		10	\$1,019,890.00	100% 0	\$0.00	!	0 \$
		\bot		<u>, </u>	1	!	Н
3138M04Z0	STONEGATE MORTGAGE CORPORATION	1	\$210,000.00	13.02% 0	\$0.00	NA	
	Unavailable	6	\$1,402,940.00	86.98% 0	\$0.00	NA	0 \$
Total		7	\$1,612,940.00	100% 0	\$0.00		0 \$
<u> </u>				<u> </u>		!	Ц
3138M0C24	PNC BANK, N.A.	25	\$2,270,239.72			NA	1 1
Total		25	\$2,270,239.72	100% 0	\$0.00		0 \$
3138M0C32	PNC BANK, N.A.	24	\$1,956,804.08			NA	1 1
Total		24	\$1,956,804.08	100% 0	\$0.00		0 \$
3138M0C40	PNC BANK, N.A.	24	\$3,211,523.58		†	NA	
Total		24	\$3,211,523.58	100% 0	\$0.00	!	0 \$
					1 2 20		4
3138M0C57	PNC BANK, N.A.	16	\$1,966,049.33		†	NA	
Total		16	\$1,966,049.33	100% 0	\$0.00		9
3138M0C65	PNC BANK, N.A.	12	\$1,934,395.48	100% 0	\$0.00	NA	.0 \$
Total		12	\$1,934,395.48				0 \$
3138M0C73	PNC BANK, N.A.	7	\$1,122,619.82	100% 0	\$0.00	NA	0 \$
Total		7	\$1,122,619.82	100% 0	\$0.00		0 \$
3138M0C81	PNC BANK, N.A.	5	\$1,351,244.27	100% 0	\$0.00	NA	0 \$
Total		5	\$1,351,244.27	100% 0	\$0.00		0 \$
3138M0CT5	PNC BANK, N.A.	115	\$32,219,989.62	100% 0	\$0.00	NA	0 \$
Total		115	\$32,219,989.62	100% 0	\$0.00		0 \$
l i		\longrightarrow		<u>_</u>			+
3138M0CU2	PNC BANK, N.A.	106	\$13,752,924.28	100% 0	\$0.00	NA	0 \$6

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3138M0CV0	PNC BANK, N.A.	106	\$29,196,297.90		_	\$0.00	NA	0	\$0
Total		106	\$29,196,297.90	100%	0	\$0.00		0	\$0
21207.500770	DATE DATE AT A	C 4	\$5.100.0 50.2 0	1000	_	\$0.00	NI A		ΦΩ.
3138M0CW8	PNC BANK, N.A.	64	\$6,198,052.30		_	\$0.00	NA	-	\$0
Total		64	\$6,198,052.30	100%	U	\$0.00		0	\$0
3138M0CX6	PNC BANK, N.A.	56	\$3,577,080.05	100%	0	\$0.00	NA	0	\$0
Total		56	\$3,577,080.05	100%	_	\$0.00		0	\$0
3138M0CY4	PNC BANK, N.A.	40	\$2,423,142.90	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,423,142.90			\$0.00		0	\$0
3138M0CZ1	PNC BANK, N.A.	38	\$6,124,400.09	100%	n	\$0.00	NA	0	\$0
Total	111C D/1111, 11,/11.	38	\$6,124,400.09	100%	_	\$0.00 \$0.00	11/1	0	\$0 \$0
Total			Ψυ,127,700.02	100 /0		ΨΟ•ΟΟ		0	ΨΨ
3138M0DG2	STATE FARM BANK, FSB	26	\$1,638,133.84	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,638,133.84	100%	0	\$0.00		0	\$0
3138M0DH0	STATE FARM BANK, FSB	21	\$2,075,171.14	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,075,171.14	100%	0	\$0.00		0	\$0
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3138M0DJ6	STATE FARM BANK, FSB	42	\$5,275,473.27	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,275,473.27	100%	0	\$0.00		0	\$0
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3138M0DK3	STATE FARM BANK, FSB	9	\$1,179,711.86	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,179,711.86	100%	0	\$0.00		0	\$0
2120340511	DAG DAAW ALA		Φ1 414 21 <i>C</i> 50	1000	_	Φ0.00	NIA		Φ0
3138M0DL1	PNC BANK, N.A.	6	\$1,414,316.50 \$1,414,316.50		_	\$0.00	NA		\$0 \$0
Total		6	\$1,414,316.50	100%	U	\$0.00		0	<u></u> ⊅U
3138M0DM9	CITIMORTGAGE, INC.	46	\$12,565,648.22	25.7%	n	\$0.00	NA	0	\$0
D 10 01.102	Unavailable	111	\$36,328,738.78		_	\$0.00	NA	_	\$0
Total		157	\$48,894,387.00	100%	_	\$0.00		0	\$0
								igdash	
3138M0DN7	CITIMORTGAGE, INC.	410	\$123,234,022.35		_	\$0.00	NA	-	\$0
	Unavailable	507	\$153,945,607.64		_	\$0.00	NA	_	\$0
Total		917	\$277,179,629.99	100%	0	\$0.00		0	\$0
3138M0DP2	CITIMORTGAGE, INC.	78	\$23,564,220.52	77.91%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,679,283.30		_	\$0.00	NA		\$0
Total		104	\$30,243,503.82	100%	_	\$0.00		0	\$0
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3138M0DQ0	CITIMORTGAGE, INC.	11	\$3,491,554.04	35.88%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$6,240,174.32	64.12%	0	\$0.00	NA	0	\$0
Total		29	\$9,731,728.36	100%	0	\$0.00		0	\$0
3138M0DR8	CITIMORTGAGE, INC.	86	\$27,536,251.21	56.06%	0	\$0.00	NA	_	\$0
	Unavailable	69	\$21,581,575.91	43.94%	0	\$0.00	NA	0	\$0
Total		155	\$49,117,827.12	100%	0	\$0.00		0	\$0
3138M0DS6	CITIMODTCACE INC	9	\$2,650,409,42	100%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$2,659,408.43 \$2,659,408.43	100%	_	\$0.00		0	\$0 \$0
Total		9	\$2,059,406.45	100%	U	\$0.00		U	φυ
3138M0DT4	CITIMORTGAGE, INC.	5	\$566,667.17	43.36%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$740,274.68	56.64%	0	\$0.00	NA	0	\$0
Total		10	\$1,306,941.85	100%	0	\$0.00		0	\$0
3138M0DU1	Unavailable	5	\$1,236,250.00	100%	0	\$0.00	NA	0	\$0
Total	Ullavallable	5	\$1,236,250.00 \$1,236,250.00	100%	_	\$0.00 \$ 0.00		0	\$0 \$0
Total		3	φ1,230,230.00	100 /6		φυ.υυ			φυ
	MANUFACTURERS				1			Ħ	
3138M0GQ7	AND TRADERS TRUST	3	\$788,220.86	76.25%	0	\$0.00	NA	0	\$0
	COMPANY							Ш	
	Unavailable	1	\$245,527.23	23.75%	_	\$0.00	NA	0	\$0
Total		4	\$1,033,748.09	100%	0	\$0.00		0	\$0
	FREEDOM MORTGAGE							\vdash	
3138M0GR5	CORP.	1	\$62,250.00	5.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,151,350.00	94.87%	0	\$0.00	NA	0	\$0
Total		6	\$1,213,600.00	100%	0	\$0.00		0	\$0
					-			\vdash	
3138M0GS3	FREEDOM MORTGAGE CORP.	2	\$301,980.00	18.62%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,320,200.00	81.38%	0	\$0.00	NA	0	\$0
Total		9	\$1,622,180.00	100%	0	\$0.00		0	\$0
3138M0GW4	Unavailable	4	\$1,131,400.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,131,400.00	100%	0	\$0.00		0	\$0
21201406342	TT '1 1 1	2	¢1.214.000.00	1000		Φ0.00	NT A		Φ0
3138M0GX2	Unavailable	3	\$1,214,000.00	100%	_	\$0.00	NA		\$0
Total		3	\$1,214,000.00	100%	U	\$0.00		0	\$0
2129M0CV0	FREEDOM MORTGAGE	1	¢107.500.00	5 2207	0	\$0.00	NI A	0	¢0
3138M0GY0	CORP.	1	\$107,500.00		_	\$0.00	NA	Ш	\$0
	Unavailable	10	\$1,953,385.00	94.78%	_	\$0.00	NA		\$0
Total		11	\$2,060,885.00	100%	0	\$0.00		0	\$0
3138M0GZ7	Unavailable	4	\$1,222,177.21	100%	0	\$0.00	NA	0	\$0
D I DOIMIOOT/	Unavanault	4	ψ1,444,1/1.41	100%	U	φυ.υυ	INA	U	φU

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Total		4	\$1,222,177.21	100%	0	\$0.00		0	\$0
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3138M0JF8	Unavailable	38	\$8,066,500.00		1	\$0.00	NA		\$0
Total		38	\$8,066,500.00	100%	0	\$0.00		0	\$0
3138M0JG6	STONEGATE MORTGAGE CORPORATION	3	\$494,550.00			\$0.00	NA	0	\$0
	Unavailable	20	\$4,769,729.93	90.61%	0	\$0.00	NA	0	\$0
Total		23	\$5,264,279.93	100%	0	\$0.00		0	\$0
3138М0ЈМ3	Unavailable	55	\$14,386,151.34	100%	0	\$0.00	NA	0	\$0
Total		55	\$14,386,151.34	100%	0	\$0.00		0	\$0
3138M0JN1	Unavailable	7	\$1,835,896.11	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,835,896.11	100%	0	\$0.00		0	\$0
3138M0JP6	Unavailable	6	\$1,356,031.36	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,356,031.36	100%	0	\$0.00		0	\$0
3138M0JQ4	Unavailable	37	\$9,731,104.09	100%	0	\$0.00	NA	0	\$0
Total	Onavanaore	37	\$9,731,104.09	100%	-	\$0.00	1111	0	\$0
2420750772		20	***	1000	_	\$0.00			
3138M0JR2 Total	Unavailable	38 38	\$10,276,731.54 \$10,276,731.54	100% 100 %	\boldsymbol{T}	\$0.00 \$0.00	NA	0	\$0 \$0
lotai		30	\$10,270,731.34	100 /0	V	φυ.υυ			φυ
3138M0JT8	Unavailable	11	\$2,509,089.04	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,509,089.04	100%	0	\$0.00		0	\$0
3138M0M23	STATE FARM BANK, FSB	31	\$3,100,010.95	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,100,010.95	100%	0	\$0.00		0	\$0
3138M0M31	STATE FARM BANK, FSB	42	\$5,298,367.70	100%	0	\$0.00	NA	0	\$0
Total	- ~-	42	\$5,298,367.70	100%	0	\$0.00		0	\$0
3138M0M49	STATE FARM BANK,	13	\$2,261,549.52	100%	0	\$0.00	NA	0	\$0
Total	FSB	13	\$2,261,549.52	100%	Ш	\$0.00		0	\$0
7.555			, -, - v -, v 12 12 12 1	20070	Ĭ	¥ 0.00		Ĭ	Ψ0
3138M0M56	THE BRANCH BANKING AND TRUST COMPANY	1	\$203,250.00	14.89%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,161,597.70	85.11%	0	\$0.00	NA	0	\$0
Total		6	\$1,364,847.70	100%	0	\$0.00		0	\$0

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3138M0M64	THE BRANCH BANKING AND TRUST	13	\$2,325,206.00	100% (\$0.00	NA	\$(
Total	COMPANY	13	\$2,325,206.00	100%	\$0.00	(\$0
			, ,- ,- ,- ,- , , , , , , , , , , , , ,		7 3 0		
3138M0M72	CRESCENT MORTGAGE COMPANY	1	\$197,000.00	18.53% (\$0.00	NA	\$(
	Unavailable	4	\$866,144.38	81.47%	\$0.00	NA (\$0
Total		5	\$1,063,144.38	100%	\$0.00	(\$0
3138M0M80	Unavailable	4	\$1,061,209.75	100% 0	1		1
Total		4	\$1,061,209.75	100%	\$0.00	(\$0
3138M0M98	Unavailable	6	\$2,018,822.30	100% 0	\$0.00	NA () \$0
Total		6	\$2,018,822.30	100%		(
3138M0MQ0	SUN WEST MORTGAGE COMPANY INC.	3	\$903,700.00	100% 0	\$0.00	NA	\$0
Total		3	\$903,700.00	100%	\$0.00	(\$0
3138M0MR8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,622,050.42	100% 0	\$0.00	NA	\$0
Total		15	\$3,622,050.42	100%	\$0.00	(\$0
3138M0MS6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,873,728.48	100% (\$0.00	NA	\$0
Total		23	\$4,873,728.48	100%	\$0.00	(\$0
3138M0MT4	EVERBANK	33	\$9,373,616.98	46.9% (1		
	Unavailable	34	\$10,611,964.39	53.1% (
Total		67	\$19,985,581.37	100%	\$0.00	(\$0
3138M0MU1	EVERBANK	39	\$9,861,501.52	47.81%	\$0.00	NA (\$0
	Unavailable	41	\$10,763,664.65	52.19%			
Total		80	\$20,625,166.17	100%		(
3138M0MV9	Unavailable	11	\$3,651,206.91	100% (
Total		11	\$3,651,206.91	100%	\$0.00	(\$0
3138M0MW7	EVERBANK	3	\$896,750.00	28.51%	\$0.00	NA (\$0
	Unavailable	7	\$2,248,999.99	71.49%			

Total		10	\$3,145,749.99	100%	0	\$0.00		0	\$0
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3138M0MX5	GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	63.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$238,000.00	36.34%	0	\$0.00	NA	0	\$0
Total		2	\$655,000.00	100%	0	\$0.00		0	\$0
3138M0MY3	GATEWAY MORTGAGE GROUP LLC	2	\$412,642.00	49.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$417,000.00	50.26%	0	\$0.00	NA	0	\$0
Total		3	\$829,642.00	100%	0	\$0.00		0	\$0
3138M0MZ0	STATE FARM BANK, FSB	58	\$3,526,243.59	100%	0	\$0.00	NA	0	\$0
Total		58	\$3,526,243.59	100%	0	\$0.00		0	\$0
3138M0N22	U.S. BANK N.A.	2	\$614,847.69	29.89%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,442,201.60		-	\$0.00	NA		\$0
Total		8	\$2,057,049.29	100%	0	\$0.00		0	\$0
3138M0N30	U.S. BANK N.A.	1	\$220,600.00	11.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,714,054.97	88.6%	0	\$0.00	NA	0	\$0
Total		8	\$1,934,654.97	100%	0	\$0.00		0	\$0
3138M0N48	Unavailable	9	\$1,215,103.88	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,215,103.88	100%	0	\$0.00		0	\$0
3138M0N55	U.S. BANK N.A.	11	\$3,003,920.00		_	\$0.00	NA		\$0
	Unavailable	34	\$10,113,212.91			\$0.00	NA	0	\$0
<u>Total</u>		45	\$13,117,132.91	100%	0	\$0.00		0	\$0
3138M0N71	QUICKEN LOANS INC.	14	\$2,241,994.43	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,241,994.43	100%	_	\$0.00		0	\$0
3138M0N89	QUICKEN LOANS INC.	18	\$2,452,475.00	85.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$406,366.88	14.21%	\neg	\$0.00	NA	_	\$0
Total		21	\$2,858,841.88	100%	0	\$0.00		0	\$0
3138M0N97	QUICKEN LOANS INC.	11	\$1,300,675.00	92.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,000.00	7.93%	0	\$0.00	NA	0	\$0
Total		12	\$1,412,675.00	100%	0	\$0.00		0	\$0
3138M0NA4	Unavailable	4	\$1,088,027.12	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,088,027.12	100%	0	\$0.00		0	\$0

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MORTGAGE	1	\$127,819.65	5.96%	0	\$0.00	NA	0	\$0
Unavailable	9	\$2,018,212.13	94.04%	0	\$0.00	NA	0 _	\$0
	10	\$2,146,031.78	100%	0	\$0.00		0	\$0
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NATIONSTAR MORTGAGE, LLC	13	\$1,590,052.30			\$0.00			\$0
Unavailable	5	\$652,584.20	29.1%	0	\$0.00			\$0
	18	\$2,242,636.50	100%	0	\$0.00		0	\$0
NATIONSTAR MORTGAGE, LLC	10	\$1,951,941.00	41.41%	0	\$0.00	NA	0	\$0
Unavailable	11	\$2,761,606.64	58.59%	0	\$0.00	NA	0	\$0
	21	\$4,713,547.64	100%	0	\$0.00		0	\$0
							Щ	
NATIONSTAR MORTGAGE, LLC	8	\$904,025.00	61.63%	0	\$0.00			\$0
Unavailable	6	\$562,768.00	38.37%	0	\$0.00	NA	0	\$0
	14	\$1,466,793.00	100%	0	\$0.00		0	\$0
NATIONSTAR MORTGAGE, LLC	9	\$2,034,312.00	71.3%	0	\$0.00	NA	0	\$0
Unavailable	3	\$819,000.00	28.7%	0	\$0.00	NA	0	\$0
	12	\$2,853,312.00	100%	0	\$0.00		0	\$0
NATIONSTAR MORTGAGE, LLC	11	\$987,936.14	79.04%	0	\$0.00	NA	0	\$0
Unavailable	3	\$261,979.97		_	\$0.00			\$0
	14	\$1,249,916.11	100%	0	\$0.00		0	\$0
U.S. BANK N.A.	157	\$45,668,684,63	26.42%	0	\$0.00	NA	0	\$0
Unavailable	461	\$127,184,396.89			\$0.00			\$0
	618	\$172,853,081.52		_	\$0.00		0	\$0
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U.S. BANK N.A.	56	\$9,092,830.75			\$0.00			\$0
Unavailable	110	\$17,810,189.40		-	\$0.00			\$0
	166	\$26,903,020.15	100%	0	\$0.00		0	\$0
U.S. BANK N.A.	64	\$8,836,172.68		_	\$0.00			\$(
Unavailable	132	\$18,268,558.45			\$0.00			\$(
	196	\$27,104,731.13	100%	0	\$0.00		0	\$(
U.S. BANK N.A.	45	\$5,331,754.65	35.25%	0	\$0.00	NA	0	\$(
Unavailable	83	\$9,792,685.51	64.75%	0	\$0.00	NA	0	\$(
	COMPANY Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable	MORTGAGE 1 COMPANY Unavailable 9 10	MORTGAGE COMPANY Unavailable	MORTGAGE COMPANY Section Sec	MORTGAGE COMPANY Unavailable 9 \$2,018,212.13 94.04% 0 10 \$2,146,031.78 100% 0 NATIONSTAR MORTGAGE, LLC Unavailable 5 \$652,584.20 29.1% 0 18 \$2,242,636.50 100% 0 NATIONSTAR MORTGAGE, LLC Unavailable 11 \$2,761,606.64 58.59% 0 21 \$4,713,547.64 100% 0 NATIONSTAR MORTGAGE, LLC Unavailable 11 \$2,761,606.64 58.59% 0 21 \$4,713,547.64 100% 0 NATIONSTAR MORTGAGE, LLC Unavailable 6 \$562,768.00 38.37% 0 Unavailable 6 \$562,768.00 38.37% 0 NATIONSTAR MORTGAGE, LLC Unavailable 3 \$819,000.00 28.7% 0 Unavailable 3 \$819,000.00 28.7% 0 NATIONSTAR MORTGAGE, LLC Unavailable 3 \$819,000.00 28.7% 0 12 \$2,853,312.00 100% 0 NATIONSTAR MORTGAGE, LLC Unavailable 3 \$819,000.00 28.7% 0 12 \$2,853,312.00 100% 0 U.S. BANK N.A. 157 \$45,668,684.63 26.42% 0 Unavailable 461 \$127,184,396.89 73.58% 0 U.S. BANK N.A. 56 \$9,092,830.75 33.8% 0 U.S. BANK N.A. 56 \$9,092,830.75 33.8% 0 Unavailable 110 \$17,810,189.40 66.2% 0 U.S. BANK N.A. 64 \$8,836,172.68 32.6% 0 U.S. BANK N.A. 65 \$9,092,830.75 33.8% 0 U.S. BANK N.A. 66 \$26,903,020.15 100% 0 U.S. BANK N.A. 56 \$9,092,830.75 33.8% 0 Unavailable 110 \$17,810,189.40 66.2% 0 U.S. BANK N.A. 56 \$9,092,830.75 33.8% 0 U.S. BANK N.A. 56 \$9,092,830.75 33.8% 0 U.S. BANK N.A. 56 \$9,092,830.75 33.8% 0 U.S. BANK N.A. 56 \$9,092,830.75 33.8% 0 U.S. BANK N.A. 56 \$9,092,830.75 33.8% 0 U.S. BANK N.A. 56 \$9,092,830.75 33.8% 0 U.S. BANK N.A. 56 \$9,092,830.75 33.8% 0 U.S. BANK N.A. 56 \$9,092,830.75 33.8% 0 U.S. BANK N.A. 57 \$18,268,558.45 67.4% 0 Unavailable 132 \$18,268,558.45 67.4% 0 U.S. BANK N.A. 45 \$5,331,754.65 35.25% 0	MORTGAGE 1 \$127,819.65 5.96% 0 \$0.00	MORTGAGE 1 \$127,819.65 5.96% 0 \$0.00 NA COMPANY	MORTGAGE 1 \$127,819.65 5.96% \$0.00 NA NA COMPANY

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Total		128	\$15,124,440.16	100%	\$0.00		0 \$0
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3138M0NP1	U.S. BANK N.A.	81	\$8,060,632.73	40.83%	\$0.00	NA	0 \$0
	Unavailable	119	\$11,680,918.03	59.17% (\$0.00	NA	0 \$0
Total		200	\$19,741,550.76	100%	\$0.00		0 \$0
2129M0NO0	II C DANIZ NI A	76	¢5 120 701 27	43.49% (\$0.00	NA	0 \$0
3138M0NQ9	U.S. BANK N.A.	96	\$5,130,781.37 \$6,665,560.94		· ·		1
Total	Unavailable	172	\$11,796,342.31	56.51% (100% (1		0 \$0
Total		1/2	\$11,790,342.31	100%	γυ.υυ		<u>U</u> \$0
3138M0NR7	U.S. BANK N.A.	1	\$207,500.00	7.79% (\$0.00	NA	0 \$0
	Unavailable	10	\$2,454,846.08	92.21%	\$0.00	NA	0 \$0
Total		11	\$2,662,346.08	100%	\$0.00		0 \$0
3138M0NS5	Unavailable	6	\$1,374,870.02	100% (\$0.00	NA	0 \$0
Total	Chavanaoic	6	\$1,374,870.02	100%	· ·		0 \$0
1000			ψ1,571,070.02	100 /6	φοισσ		Ψ
3138M0NT3	U.S. BANK N.A.	2	\$584,000.00	46.79% (\$0.00	NA	0 \$0
	Unavailable	3	\$664,250.00	53.21%	\$0.00	NA	0 \$0
Total		5	\$1,248,250.00	100%	\$0.00		0 \$0
3138M0NU0	U.S. BANK N.A.	72	\$18,765,020.67	39.11% (\$0.00	NA	0 \$0
5138WUNUU	Unavailable	102	\$18,763,020.67	60.89%			
Total	Ullavallable	102	\$29,220,790.33 \$47,985,811.22	100%			0 \$0
Total		1/4	ψ47,705,011.22	100 /6	φυ.υυ		ψυ ψυ
3138M0NV8	U.S. BANK N.A.	21	\$3,374,123.89	42.75% (\$0.00	NA	0 \$0
	Unavailable	28	\$4,519,214.58			NA	
Total		49	\$7,893,338.47	100%	\$0.00		0 \$0
3138M0NW6	U.S. BANK N.A.	35	\$4,909,962.81	49.14% (\$0.00	NA	0 \$0
	Unavailable	37	\$5,082,183.41		· ·		
Total		72	\$9,992,146.22	100%			0 \$0
3138M0NX4	U.S. BANK N.A.	17	\$2,007,935.78				
	Unavailable	33	\$3,891,237.34				
Total		50	\$5,899,173.12	100%	\$0.00		0 \$0
3138M0NY2	U.S. BANK N.A.	25	\$2,451,937.21	31.44% (\$0.00	NA	0 \$0
	Unavailable	54	\$5,346,552.89	68.56%			
Total		79	\$7,798,490.10	100%			0 \$0
3138M0NZ9	U.S. BANK N.A.	33	\$2,071,180.54	32.34% (1
	Unavailable	67	\$4,332,775.29	67.66% (
Total		100	\$6,403,955.83	100%	\$0.00		0 \$0
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3138M0P20	QUICKEN LOANS INC.	14	\$1,351,975.00	81.87% (\$0.00	NA	0 \$
	Unavailable	3	\$299,470.00	18.13% (\$0.00	NA	0 \$
Total		17	\$1,651,445.00	100%	\$0.00		0 \$
3138M0P38	QUICKEN LOANS INC.	12	\$879,400.00	60.68%	\$0.00	NA	0 \$
	Unavailable	8	\$569,825.00	39.32% (\$0.00	NA	0 \$
Total		20	\$1,449,225.00	100%	\$0.00		0 \$
							<u> </u>
3138M0P46	QUICKEN LOANS INC.	12	\$1,972,725.00				
	Unavailable	2	\$319,600.00	13.94% (<u> </u>		
Total		14	\$2,292,325.00	100%	\$0.00		0 \$
2120740D52	OLUGUENI O ANG DIG	10	φ1 (2(0(2 20	70.000	φ	D.T.A.	0 0
3138M0P53	QUICKEN LOANS INC.	12	\$1,626,862.38	79.99% (<u> </u>		
m 4 1	Unavailable	3	\$407,000.00	20.01% (
Total		15	\$2,033,862.38	100%	\$0.00		0 \$
2120MODC1	OTHEREN I O ANG INC	7	¢1 521 475 00	1000/ (0 00	NT A	0 ¢
3138M0P61	QUICKEN LOANS INC.	7 7	\$1,531,475.00	100% (<u> </u>		i i
Total		/	\$1,531,475.00	100%	\$0.00		0 \$
2129MOD70	OLUCKEN I OANS INC	8	¢1 992 200 00	100% (\$0.00	NA	0 ¢
3138M0P79	QUICKEN LOANS INC.	8	\$1,882,200.00 \$1,882,200.00	100% (<u> </u>	1	0 \$
Total		0	\$1,002,200.00	100%	<u> </u>		
3138M0P87	QUICKEN LOANS INC.	21	\$4,935,045.00	100% (\$0.00	NA	0 \$
Total	QUICKLIV EOTHVS IIVE.	21	\$4,935,045.00	100%	<u> </u>	1	0 \$
10441			ψ 1,555,0 15.00	100 /0	φυισο		
3138M0P95	QUICKEN LOANS INC.	15	\$1,049,125.00	95.04% (\$0.00	NA	0 \$
	Unavailable	1	\$54,750.00	4.96% (<u> </u>		
Total		16	\$1,103,875.00	100% (\$0.00		0 \$
3138M0PA2	QUICKEN LOANS INC.	22	\$2,147,275.00	100% (\$0.00	NA	0 \$
Total		22	\$2,147,275.00	100%	\$0.00		0 \$
3138M0PB0	QUICKEN LOANS INC.	34	\$2,341,725.00	96.9% (\$0.00	NA	0 \$
	Unavailable	1	\$75,000.00	3.1% (\$0.00	NA	0 \$
Total		35	\$2,416,725.00	100%	\$0.00		0 \$
3138M0PC8	QUICKEN LOANS INC.	15	\$3,245,100.00	100% (1 1
Total		15	\$3,245,100.00	100%	\$0.00		0 \$
21201/0000	OTHERES I O INC DIC	27	ΦΕ ΠΕΠ ΩΠ Ε ΟΩ	1000	0 000	3.7.4	0 *
3138M0PD6	QUICKEN LOANS INC.	27	\$5,757,375.00			1	1 1
Total		27	\$5,757,375.00	100%	\$0.00		0 \$
2129M0DE4	OTHERE I OANG INC	26	¢7 504 150 00	1000/	0 00 00	NT A	0 4
3138M0PE4	QUICKEN LOANS INC.	36 36	\$7,584,150.00 \$7,584,150.00	100% (<u> </u>		0 \$
Total		30	Φ1,304,13U.UU	100%) \$0.00		V 3
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3138M0PF1	QUICKEN LOANS INC.	53	\$10,859,325.00			\$0.00	NA	0	\$0
Total		53	\$10,859,325.00	100%	0	\$0.00		0	\$0
<u> </u>					\perp			Щ	
3138M0PG9	QUICKEN LOANS INC.	8	\$1,703,350.00			\$0.00	NA		\$0
	Unavailable	2	\$455,920.00			\$0.00	NA	-	\$0
Total		10	\$2,159,270.00	100%	0	\$0.00		0	\$0
3138M0PH7	QUICKEN LOANS INC.	5	\$1,211,582.13	100%	n	\$0.00	NA	n	\$0
Total	QUICKEN LOANS INC.	5	\$1,211,582.13 \$1,211,582.13	100%		\$0.00 \$0.00		0	\$0 \$0
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3138M0PJ3	QUICKEN LOANS INC.	11	\$1,509,300.00	91.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$133,500.00	8.13%		\$0.00	NA		\$0
Total		12	\$1,642,800.00	100%	0	\$0.00		0	\$0
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3138M0PK0	QUICKEN LOANS INC.	22	\$2,164,225.00			\$0.00	NA		\$0
Total		22	\$2,164,225.00	100%	0	\$0.00		0	\$0
3138M0PL8	QUICKEN LOANS INC.	33	\$2,239,450.00	100%	n	\$0.00	NA	n	\$0
Total	QUICILLI LOTATO IITO.	33	\$2,239,450.00 \$2,239,450.00	100%		\$0.00		0	\$0
1 Otal			Ψωρωνς 100100	100 /0		ΨΟ•Ο			Ψ
3138M0PM6	QUICKEN LOANS INC.	6	\$1,195,525.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,195,525.00	100%		\$0.00		0	\$0
3138M0PN4	QUICKEN LOANS INC.	9	\$1,570,200.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,570,200.00	100%	0	\$0.00		0	\$0
					\perp			igdash	
3138M0PP9	QUICKEN LOANS INC.	9	\$1,728,900.00	100%		\$0.00	NA		\$0
Total		9	\$1,728,900.00	100%	0	\$0.00		0	\$0
3138M0PZ7	QUICKEN LOANS INC.	60	\$15,742,975.00	89.17%	n	\$0.00	NA	n	\$0
D13014101 27	Unavailable	5	\$1,912,855.00			\$0.00	NA	_	\$0
Total	Churanacie	65	\$17,655,830.00	100%		\$0.00	* 1* -	0	\$0
			4		Ť	7			
3138M0QA1	QUICKEN LOANS INC.	6	\$1,182,800.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,182,800.00	100%	0	\$0.00		0	\$0
2120740000	OTHOREN I OANG ING	21	to 166 650 00	CA 601	_	ΦΩ ΩΩ	NT A		¢Ω
3138M0QB9	QUICKEN LOANS INC. Unavailable	31 12	\$8,166,650.00 \$4,475,475.00			\$0.00 \$0.00	NA NA		\$0 \$0
Total	Ullavallaule	43	\$12,642,125.00	100%		\$0.00 \$0.00		0	\$0 \$0
1 Otal			Ψ12,012,120.00	100 /0		ΨΟ•Ο			ΨΨ
3138M0QC7	QUICKEN LOANS INC.	6	\$702,375.00	67.4%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$339,750.00	32.6%	0	\$0.00	NA	0	\$0
Total		9	\$1,042,125.00	100%	0	\$0.00		0	\$0
3138M0QD5	QUICKEN LOANS INC.	16	\$3,983,000.00	87.37%	0	\$0.00	NA	0	\$0

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	Unavailable	2	\$576,000.00	12.63%	0	\$0.00	NA	0	\$0
Total		18	\$4,559,000.00	100%	0	\$0.00		0	\$0
								Ш	
3138M0QE3	QUICKEN LOANS INC.	3	\$796,450.00	74.35%	0	\$0.00	NA		\$0
	Unavailable	1	\$274,820.85	25.65%	0	\$0.00	NA	0	\$0
Total		4	\$1,071,270.85	100%	0	\$0.00		0	\$0
					+			Н	
3138M0QF0	QUICKEN LOANS INC.	49	\$13,289,900.00		_	\$0.00	NA	_	\$0
	Unavailable	2	\$829,429.27	5.87%	+-	\$0.00	NA	0	\$0
Total		51	\$14,119,329.27	100%	0	\$0.00		0	\$0
3138M0QG8	QUICKEN LOANS INC.	10	\$2,098,475.00	84.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$379,400.00	15.31%	_	\$0.00	NA	-	\$0
Total	C THE FEET OF THE STATE OF THE	11	\$2,477,875.00	100%	-1-	\$0.00		0	\$0
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3138M0QH6	QUICKEN LOANS INC.	38	\$8,872,875.00	92.82%	0	\$0.00	NA	_	\$0
	Unavailable	2	\$686,500.00	7.18%	_	\$0.00	NA	0	\$0
Total		40	\$9,559,375.00	100%	0	\$0.00		0	\$0
					-			H	
3138M0R28	PHH MORTGAGE CORPORATION	7	\$1,474,931.00	50.01%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,474,078.89	49.99%	0	\$0.00	NA	0	\$0
Total		14	\$2,949,009.89	100%	0	\$0.00		0	\$0
								Ш	
3138M0R36	PHH MORTGAGE CORPORATION	63	\$8,654,970.93	79.7%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,203,929.03	20.3%	0	\$0.00	NA	0	\$0
Total		79	\$10,858,899.96	100%	0	\$0.00		0	\$0
								Ш	
3138M0R44	PHH MORTGAGE CORPORATION	59	\$3,637,477.75	63.66%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,076,208.70	36.34%	0	\$0.00	NA	0	\$0
Total		90	\$5,713,686.45	100%	0	\$0.00		0	\$0
								Ц	
3138M0R51	PHH MORTGAGE CORPORATION	19	\$4,208,627.16	96.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,333.08	3.56%	0	\$0.00	NA	0	\$0
Total		20	\$4,363,960.24	100%	0	\$0.00		0	\$0
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3138M0R69	PHH MORTGAGE CORPORATION	166	\$16,245,577.05	78.27%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,508,961.80	21.73%	0	\$0.00	NA	0	\$0
Total		212	\$20,754,538.85	100%	0	\$0.00		0	\$0
								Ш	
3138M0R77	PHH MORTGAGE CORPORATION	262	\$75,142,874.74	100%	0	\$0.00	NA	0	\$0

Total		262	\$75,142,874.74	100%	0	\$0.00		0	\$0
			+			7 0000			
3138M0R85	PHH MORTGAGE CORPORATION	14	\$3,618,712.72	80.83%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$858,500.00		_	\$0.00	NA	0	\$0
Total		17	\$4,477,212.72	100%	0	\$0.00		0	\$0
								-	
3138M0R93	PHH MORTGAGE CORPORATION	105	\$12,365,444.19	76.11%		\$0.00	NA		\$0
	Unavailable	33	\$3,880,491.50	1		\$0.00	NA		\$0
Total		138	\$16,245,935.69	100%	0	\$0.00		0	\$0
3138M0RJ1	PHH MORTGAGE CORPORATION	165	\$37,953,232.08	78.89%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$10,155,289.48	21.11%	0	\$0.00	NA	0	\$0
Total		205	\$48,108,521.56	100%	0	\$0.00		0	\$0
3138M0RK8	PHH MORTGAGE CORPORATION	8	\$2,194,321.20	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,194,321.20	100%	0	\$0.00		0	\$0
3138M0RL6	PHH MORTGAGE CORPORATION	6	\$1,958,220.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,958,220.00	100%	0	\$0.00		0	\$0
3138M0RN2	PHH MORTGAGE CORPORATION	9	\$983,259.42	94.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$55,500.00	5.34%		\$0.00	NA	0	\$0
Total		10	\$1,038,759.42	100%	0	\$0.00		0	\$0
3138M0RP7	PHH MORTGAGE CORPORATION	1	\$213,000.00	14.31%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,275,591.34	85.69%	0	\$0.00	NA	0	\$0
Total		7	\$1,488,591.34	100%	0	\$0.00		0	\$0
3138M0RQ5	PHH MORTGAGE CORPORATION	13	\$1,366,356.54	85.06%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$240,048.64	14.94%	0	\$0.00	NA	0	\$0
Total		16	\$1,606,405.18	100%	0	\$0.00		0	\$0
3138M0RR3	PHH MORTGAGE CORPORATION	20	\$2,919,954.23	69.69%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,269,753.90	30.31%	0	\$0.00	NA	0	\$0
Total		29	\$4,189,708.13	100%	0	\$0.00		0	\$0
3138M0RS1	PHH MORTGAGE	19	\$2,631,567.27	50.02%	0	\$0.00	NA	0	\$0

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	CORPORATION						
	Unavailable	19	\$2,629,216.43	49.98%	\$0.00) NA() \$(
Total		38	\$5,260,783.70	100%	\$0.00) (\$(
3138M0RT9	PHH MORTGAGE CORPORATION	4	\$1,006,556.08	100% (\$0.00) NA() \$(
Total		4	\$1,006,556.08	100%	\$0.00) (\$(
3138M0RU6	PHH MORTGAGE CORPORATION	13	\$1,296,436.29	52.02%	\$0.00) NA	\$(
	Unavailable	12	\$1,195,950.89	47.98%	\$0.00) NA(\$(
Total		25	\$2,492,387.18	100%	\$0.00		\$0
3138M0RV4	PHH MORTGAGE CORPORATION	54	\$17,655,576.08	100% (\$0.00) NA	\$0
Total		54	\$17,655,576.08	100%	\$0.00) (\$0
3138M0RW2	PHH MORTGAGE CORPORATION	12	\$4,009,213.00	95.09%	\$0.00) NA	\$0
	Unavailable	1	\$207,000.00	4.91%	\$0.00) NA (
Total		13	\$4,216,213.00	100%	\$0.00		\$0
3138M0RX0	PHH MORTGAGE CORPORATION	4	\$469,225.00	44.7%	\$0.00) NA	\$0
	Unavailable	5	\$580,496.08	55.3%	\$0.00) NA (
Total		9	\$1,049,721.08	100%	\$0.00		\$0
3138M0RY8	PHH MORTGAGE CORPORATION	11	\$1,797,764.40	43.93% (\$0.00) NA	\$0
	Unavailable	14	\$2,294,456.72	56.07%		+ + + + + + + + + + + + + + + + + + + +	
Total		25	\$4,092,221.12	100%	\$0.00		\$0
3138M0RZ5	PHH MORTGAGE CORPORATION	15	\$2,815,829.74	93.74% (\$0.00) NA	\$0
	Unavailable	1	\$188,000.00	6.26%	\$0.00) NA(\$0
Total		16	\$3,003,829.74	100%	\$0.00		\$0
3138M0S27	PHH MORTGAGE CORPORATION	55	\$7,528,681.95	57.62% (\$0.00) NA	\$0
	Unavailable	40	\$5,538,059.05	42.38%	1	1	
Total		95	\$13,066,741.00	100%	\$0.00		\$0
3138M0S35	PHH MORTGAGE CORPORATION	49	\$12,216,154.39	68.42%	\$0.00) NA	\$(
	Unavailable	21	\$5,638,179.97	31.58%	\$0.00) NA (\$(
Total		70	\$17,854,334.36	100%	\$0.00		\$0

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3138M0S43	PHH MORTGAGE CORPORATION	49	\$11,891,096.28	55.1%	0	\$0.00	NA	$\sqcup \!\!\! \perp$	\$0
	Unavailable	42	\$9,688,428.82	44.9%	0	\$0.00	NA	0	\$0
Total		91	\$21,579,525.10	100%	<u> </u>	\$0.00		0	\$0
3138M0S50	PHH MORTGAGE CORPORATION	25	\$5,110,124.67	85.91%	0	\$0.00	NA	$\sqcup \!\!\! \perp$	\$0
	Unavailable	3	\$837,807.39	14.09%	0	\$0.00	NA	0	\$0
Total		28	\$5,947,932.06	100%	<u>d</u>	\$0.00		0	\$0
3138M0S68	PHH MORTGAGE CORPORATION	22	\$4,987,770.19	96.9%	0	\$0.00	NA	Ш.	\$0
	Unavailable	1	\$159,600.00	3.1%	0	\$0.00	NA	0	\$0
Total		23	\$5,147,370.19	100%	<u>ə</u>	\$0.00		0	\$0
3138M0S76	PHH MORTGAGE CORPORATION	30	\$6,681,840.89			\$0.00	NA	Ш.	\$0
	Unavailable	4	\$777,266.00			\$0.00	NA	0	\$0
Total	_	34	\$7,459,106.89	100%	0	\$0.00	!	0	\$0
3138M0S84	PHH MORTGAGE CORPORATION	40	\$8,197,866.90	100% 0	0 _	\$0.00	NA	0_	\$0
Total		40	\$8,197,866.90	100%	0	\$0.00		0	\$0
3138M0S92	PHH MORTGAGE CORPORATION	70	\$6,866,237.77			\$0.00	NA	Щ	\$0
	Unavailable	38	\$3,681,016.44		_	\$0.00	NA		\$0
<u>Total</u>		108	\$10,547,254.21	100%)	\$0.00		0	\$0
3138M0SA9	PHH MORTGAGE CORPORATION	63	\$10,190,865.58	91.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$976,587.36			\$0.00	NA	0	\$0
Total		69	\$11,167,452.94	100%	0	\$0.00		0_	\$0
3138M0SB7	Unavailable	23	\$4,320,822.80	100% 0	0	\$0.00	NA	0	\$0
Total	Chuvanucie	23	\$4,320,822.80	100% 0		\$0.00		0	\$0
3138M0SC5	Unavailable	7	\$1,514,836.67	100% (\$0.00	NA		\$0
Total	Ullavaliable	7	\$1,514,836.67 \$1,514,836.67	100% 0	_	\$0.00 \$ 0.00		0	\$(
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3138M0SD3	PHH MORTGAGE CORPORATION	9	\$1,234,095.91	59.71%		\$0.00	NA	Ш.	\$(
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Total	Unavailable	6 15	\$832,559.37 \$2,066,655.28	40.29% 0 100% 0		\$0.00 \$0.00	NA	0	\$(\$(

3138M0SE1	PHH MORTGAGE CORPORATION	103	\$14,237,537.68	72.2%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,480,700.51	27.8%	0	\$0.00	NA	0	\$0
Total		142	\$19,718,238.19	100%	0	\$0.00		0	\$0
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3138M0SF8	PHH MORTGAGE CORPORATION	49	\$2,886,510.11	59.48%		\$0.00	NA	Ц	\$0
	Unavailable	33	\$1,966,409.09	40.52%	+-	\$0.00	NA	0	\$0
Total		82	\$4,852,919.20	100%	0	\$0.00		0	\$0
3138M0SG6	PHH MORTGAGE CORPORATION	166	\$11,243,686.17	73%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,157,986.75	27%	0	\$0.00	NA	0	\$0
Total		228	\$15,401,672.92	100%	0	\$0.00		0	\$0
3138M0SH4	PHH MORTGAGE CORPORATION	16	\$3,602,587.04	73.24%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,316,350.00	26.76%	0	\$0.00	NA	0	\$0
Total		21	\$4,918,937.04	100%	0	\$0.00		0	\$0
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3138M0SJ0	PHH MORTGAGE CORPORATION	22	\$7,245,125.16	68.36%	0	\$0.00	NA	Ш	\$0
	Unavailable	11	\$3,353,442.55	31.64%	+-	\$0.00	NA	0	\$0
Total		33	\$10,598,567.71	100%	0	\$0.00		0	\$0
3138M0SK7	PHH MORTGAGE CORPORATION	4	\$1,100,400.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,100,400.00	100%	0	\$0.00		0	\$0
3138M0SL5	PHH MORTGAGE CORPORATION	42	\$10,765,604.47	86.67%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,656,460.69	13.33%	0	\$0.00	NA	-	\$0
Total		49	\$12,422,065.16	100%	0	\$0.00		0	\$0
3138M0SM3	PHH MORTGAGE CORPORATION	30	\$7,686,437.15	93.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$508,798.04	6.21%	0	\$0.00	NA	0	\$0
Total		32	\$8,195,235.19	100%	0	\$0.00		0	\$0
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3138M0SN1	PHH MORTGAGE CORPORATION	7	\$1,870,424.00	82.11%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$407,486.49	17.89%	_	\$0.00	NA		\$0
Total		9	\$2,277,910.49	100%	0	\$0.00		0	\$0
3138M0SP6	PHH MORTGAGE CORPORATION	5	\$901,650.00	89.03%	0	\$0.00	NA	0	\$0

	Unavailable	1	\$111,042.26	10.97%	0	\$0.00	NA	0	\$0
Total		6	\$1,012,692.26	100%	0	\$0.00		0	\$0
3138M0SQ4	PHH MORTGAGE CORPORATION	20	\$1,954,321.97	49.72%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,976,139.63	50.28%	0	\$0.00	NA	0	\$0
Total		40	\$3,930,461.60	100%	0	\$0.00		0	\$0
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3138M0SR2	PHH MORTGAGE CORPORATION	154	\$15,267,964.94	66.58%	0	\$0.00	NA	Ш	\$0
	Unavailable	77	\$7,663,207.27	33.42%		\$0.00	NA	0	\$0
Total		231	\$22,931,172.21	100%	0	\$0.00		0	\$0
3138M0SS0	PHH MORTGAGE CORPORATION	16	\$3,938,878.22	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,938,878.22	100%	0	\$0.00		0	\$0
3138M0ST8	PHH MORTGAGE CORPORATION	546	\$173,148,191.94	100%	0	\$0.00	NA	0	\$0
Total		546	\$173,148,191.94	100%	0	\$0.00		0	\$0
3138M0SU5	PHH MORTGAGE CORPORATION	12	\$1,387,849.06	79.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$364,000.00	20.78%	0	\$0.00	NA	0	\$0
Total		15	\$1,751,849.06	100%	0	\$0.00		0	\$0
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3138M0SV3	PHH MORTGAGE CORPORATION	103	\$12,108,315.36	60.06%		\$0.00	NA		\$0
	Unavailable	68	\$8,050,830.69	39.94%	_	\$0.00	NA		\$0
Total		171	\$20,159,146.05	100%	0	\$0.00		0	\$0
3138M0SW1	PHH MORTGAGE CORPORATION	87	\$14,150,150.71	61.99%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,676,991.76	38.01%	0	\$0.00	NA	0	\$0
Total	Ona variable	140	\$22,827,142.47	100%	_	\$0.00		0	\$0
3138M0SX9	PHH MORTGAGE CORPORATION	116	\$21,849,911.06	77.77%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,245,669.14	22.23%	0	\$0.00	NA	0	\$0
Total		149	\$28,095,580.20	100%	0	\$0.00		0	\$0
2120M0CV7	Un available	42	¢0 162 225 52	1000/	0	\$0.00	NI A		<u> </u>
3138M0SY7	Unavailable	43 43	\$9,163,325.52 \$9,163,325.52	100% 100 %		\$0.00 \$0.00	NA	0	\$0 \$0
Total		43	\$9,163,325.52	100%	<u> </u>	Φυ.υυ		V	<u> </u>
3138M0SZ4	PHH MORTGAGE CORPORATION	11	\$789,403.04	59.84%	0	\$0.00	NA	0	\$0

	Unavailable	7	\$529,707.47	40.16%	0	\$0.00	NA	0	\$0
Total		18	\$1,319,110.51	100%	0	\$0.00		0	\$0
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3138M0T26	PHH MORTGAGE CORPORATION	103	\$30,059,429.30	100%	0	\$0.00	NA	0	\$0
Total		103	\$30,059,429.30	100%	0	\$0.00		0	\$0
		\perp							
3138M0T34	PHH MORTGAGE CORPORATION	43	\$10,221,596.81	88.37%		\$0.00	NA		\$0
	Unavailable	3	\$1,344,838.02	11.63%	- i	\$0.00	NA	0	\$0
Total		46	\$11,566,434.83	100%	0	\$0.00		0	\$0
3138M0TA8	PHH MORTGAGE CORPORATION	30	\$9,534,637.57	100%	0	\$0.00	NA	0	\$0
Total		30	\$9,534,637.57	100%	0	\$0.00		0	\$0
3138M0TB6	PHH MORTGAGE CORPORATION	33	\$3,861,462.73	56.62%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,957,907.58	43.38%	0	\$0.00	NA	0	\$0
Total		58	\$6,819,370.31	100%	0	\$0.00		0	\$0
3138M0TC4	PHH MORTGAGE CORPORATION	9	\$1,464,788.66	45.28%		\$0.00	NA		\$0
	Unavailable	11	\$1,770,102.83	54.72%	_	\$0.00	NA	0	\$0
Total		20	\$3,234,891.49	100%	0	\$0.00		0	\$0
3138M0TD2	PHH MORTGAGE CORPORATION	18	\$3,358,484.14	90.08%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$369,997.33	9.92%	0	\$0.00	NA	0	\$0
Total		20	\$3,728,481.47	100%	0	\$0.00		0	\$0
3138M0TE0	PHH MORTGAGE CORPORATION	10	\$2,159,078.19	66.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,088,690.96	33.52%	0	\$0.00	NA	0	\$0
Total		15	\$3,247,769.15	100%	0	\$0.00		0	\$0
3138M0TF7	PHH MORTGAGE CORPORATION	14	\$1,825,455.90	77.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$523,000.00	22.27%	0	\$0.00	NA	0	\$0
Total		18	\$2,348,455.90	100%	0	\$0.00		0	\$0
3138M0TG5	PHH MORTGAGE CORPORATION	6	\$1,529,491.16	58.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,086,418.85	41.53%	0	\$0.00	NA	0	\$0
Total		11	\$2,615,910.01	100%	0	\$0.00		0	\$0
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3138M0TH3	PHH MORTGAGE CORPORATION	32	\$1,858,091.00	57.24% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,388,104.39	42.76% 0	\$0.00	NA	0	\$0
Total		55	\$3,246,195.39	100% 0	\$0.00		0	\$0
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3138M0TJ9	PHH MORTGAGE CORPORATION	7	\$1,361,050.00		·	NA		\$0
	Unavailable	11	\$2,348,780.96		†	NA	0	\$0
Total		18	\$3,709,830.96	100% 0	\$0.00		0	\$0
3138M0TK6	PHH MORTGAGE CORPORATION	6	\$1,078,875.00	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,078,875.00	100% 0	\$0.00		0	\$0
3138M0TL4	PHH MORTGAGE CORPORATION	7	\$1,546,596.33	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,546,596.33	100% 0	\$0.00		0	\$0
3138M0TM2	PHH MORTGAGE CORPORATION	7	\$1,178,116.00	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,178,116.00	100% 0	\$0.00		0	\$0
3138M0TN0	PHH MORTGAGE CORPORATION	20	\$1,960,991.00	63.42% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,131,303.77	36.58% 0	\$0.00	NA	0	\$0
Total		32	\$3,092,294.77	100% 0	\$0.00		0	\$0
3138M0TP5	PHH MORTGAGE CORPORATION	5	\$545,196.40		·	NA		\$0
	Unavailable	12	\$1,350,481.53	71.24% 0		NA		\$0
Total		17	\$1,895,677.93	100% 0	\$0.00		0	\$0
3138M0TQ3	PHH MORTGAGE CORPORATION	16	\$961,603.62	57.71% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$704,689.00	42.29% 0	\$0.00	NA	0	\$0
Total		27	\$1,666,292.62	100% 0	\$0.00		0	\$0
3138M0TR1	PHH MORTGAGE CORPORATION	108	\$6,710,420.15	69.07% 0	·	NA	↓	\$0
	Unavailable	46	\$3,004,885.37	30.93% 0	†	NA		\$0
Total		154	\$9,715,305.52	100% 0	\$0.00		0	\$0
3138M0TS9	PHH MORTGAGE CORPORATION	10	\$1,976,784.46	28.03% 0	·	NA		\$0
	Unavailable	22	\$5,075,957.99	71.97% 0		NA		\$0
Total		32	\$7,052,742.45	100% 0	\$0.00		0	\$0

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3138M0TT7	PHH MORTGAGE	14	\$1,523,744.83	68.99%	0	\$0.00	NA		\$0
	CORPORATION				Ш				
T-4-1	Unavailable	7 21	\$684,785.29 \$2.208.530.12	31.01% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
Total	+	21	\$2,208,530.12	100%	4	\$0.00		1	Φυ
3138M0TU4	PHH MORTGAGE CORPORATION	43	\$8,716,833.49		Ш	\$0.00	NA	Ш	\$0
	Unavailable	24	\$6,287,172.29		+	\$0.00	NA		\$0
Total		67	\$15,004,005.78	100%	0	\$0.00		0	\$0
3138M0TV2	PHH MORTGAGE CORPORATION	85	\$18,894,828.88	28.11%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$48,328,121.45	71.89%	_	\$0.00	NA	0	\$0
Total		241	\$67,222,950.33	100%	0	\$0.00		0	\$0
3138M0TW0	PHH MORTGAGE CORPORATION	34	\$8,741,277.40	65.52% (0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,600,337.07	34.48%	0	\$0.00	NA	0	\$0
Total		54	\$13,341,614.47	100%	0	\$0.00		0	\$0
3138M0TX8	PHH MORTGAGE CORPORATION	17	\$3,341,808.04		Ш	\$0.00	NA		\$0
	Unavailable	11	\$3,020,584.43	47.48%	_	\$0.00	NA		\$0
Total		28	\$6,362,392.47	100%	0	\$0.00		0	\$0
3138M0TY6	Unavailable	7	\$1,862,383.39	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,862,383.39	100%	0	\$0.00		0	\$0
3138M0TZ3	PHH MORTGAGE CORPORATION	26	\$5,800,689.00	100%	0	\$0.00	NA		\$0
Total		26	\$5,800,689.00	100%	0	\$0.00		0	\$0
3138M0UN8	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$150,000.00	12.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,081,629.84	87.82%	0	\$0.00	NA	0	\$0
Total		5	\$1,231,629.84	100%	0	\$0.00		0	\$0
3138M0X21	Unavailable	22	\$9,127,096.00	100%	0	\$0.00	NA	0	\$0
Total	0.144 (4.144)	22	\$9,127,096.00	t t	_	\$0.00		0	\$0
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3138M0XT2	FIRST FEDERAL BANK	3	\$800,974.21	58.06%	-	\$0.00	NA	+ +	\$0
	Unavailable	2	\$578,516.21	41.94%	0	\$0.00	NA	0	\$0

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	5	\$1,379,490.42	100%	0	\$0.00		0	\$0
FIFTH THIRD BANK	16	\$3,188,342.44	31.69%	0	\$0.00	NA	0	\$0
Unavailable	26			_	\$0.00			\$0
	42	\$10,061,764.30	1		\$0.00	_ ,,11	0	\$0
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FIFTH THIRD BANK	_	\$670,350.00			\$0.00			\$0
Unavailable		\$9,323,786.70	1	_		NA		\$0
	31	\$9,994,136.70	100%	0	\$0.00		0	\$0
Unavailable	38	\$7,067,532.01	100%	0	\$0.00	NA	0	\$0
	38	\$7,067,532.01		_	\$0.00		0	\$0
				\perp			\coprod	
Unavailable	86	\$17,915,693.94		_	\$0.00	NA	0	\$0
	86	\$17,915,693.94	100%	0	\$0.00		0	\$0
**		\$0.055	4.5	+	A-7		\coprod	
Unavailable	16	\$3,960,139.38		_	\$0.00	NA		\$0
	16	\$3,960,139.38	100%	U	\$0.00		0	\$0
Unavailable	7	\$1.054.012.85	100%	0	\$0.00	NΔ	0	\$0
	7	\$1,054,012.85 \$1,054,012.85		_	\$0.00 \$0.00		0	\$0 \$0
				T			叮	
Unavailable	4	\$1,651,000.00	100%	0	\$0.00	NA	0	\$0
	4	\$1,651,000.00	100%	0	\$0.00		0	\$0
Unavailable	10	\$3,027,500.00	100%	0	\$0.00	NA	0	\$0
	10	\$3,027,500.00		_	\$0.00		0	\$0
Unavailable	12	\$4 225 500 00	100%		\$0.00	NΛ	0	\$0
C 114 Y 4114UIC	12	\$4,225,500.00 \$4,225,500.00		_	\$0.00 \$0.00		-	\$0 \$0
				丁	- 5.00			
Unavailable	8	\$2,435,750.00	100%	0	\$0.00	NA	0	\$0
	8	\$2,435,750.00		_	\$0.00		0	\$0
77 19.55		φο 4 7 4 ο = -	105	+	40.5	• =		
∪navaılable				_				\$0
	8	\$ <i>2</i> ,471,859.52	100%	U	\$0.00		0	\$0
PROVIDENT FUNDING	1 1	\$2 600 250 00	75 000	1	\$0.00	™ T ¥		Φ.
ASSOCIATES, L.P.				_	·			\$0
Unavailable	3	\$825,000.00			\$0.00			\$0
	14	\$3,434,350.00	100%	0	\$0.00		0	\$0
FIFTH THIRD RANK	2	\$454.850.00	18 31%	0	\$0.00	NΛ	0	\$0
				_				\$0 \$0
, 4214010	7			_	\$0.00 \$0.00		f f	<u>\$0</u>
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable PROVIDENT FUNDING ASSOCIATES, L.P.	FIFTH THIRD BANK	FIFTH THIRD BANK 16 \$3,188,342.44 Unavailable 26 \$6,873,421.86 42 \$10,061,764.30 FIFTH THIRD BANK 2 \$670,350.00 Unavailable 29 \$9,323,786.70 Unavailable 38 \$7,067,532.01 Unavailable 86 \$17,915,693.94 Unavailable 16 \$3,960,139.38 Unavailable 7 \$1,054,012.85 Unavailable 7 \$1,054,012.85 Unavailable 4 \$1,651,000.00 Unavailable 10 \$3,027,500.00 Unavailable 10 \$3,027,500.00 Unavailable 12 \$4,225,500.00 Unavailable 8 \$2,435,750.00 Unavailable 8 \$2,471,859.52 PROVIDENT FUNDING ASSOCIATES, L.P. 11 \$2,609,350.00 Unavailable 3 \$825,000.00 FIFTH THIRD BANK 2 \$454,850.00 Unavailable 3 \$825,000.00 FIFTH THIRD BANK 2 \$454,850.00 Unavailable 5 \$2,029,500.00	FIFTH THIRD BANK 16 \$3,188,342.44 31.69% Unavailable 26 \$6,873,421.86 68.31% 42 \$10,061,764.30 100% 42 \$670,350.00 6.71% Unavailable 29 \$9,323,786.70 93.29% 31 \$9,994,136.70 100% 38 \$7,067,532.01 100% 38 \$7,067,532.01 100% 38 \$7,067,532.01 100% 38 \$7,067,532.01 100% 38 \$7,067,532.01 100% 38 \$7,067,532.01 100% 38 \$7,067,532.01 100% 38 \$7,067,532.01 100% 38 \$17,915,693.94 100% 38 \$17,915,693.94 100% 38 \$17,915,693.94 100% 38 \$17,915,693.94 100% 38 \$17,915,693.94 100% 38 \$1,054,012.85 100% 39,000,139.38 100% 39,000,139.38 100% 39,000,139.38 100% 39,000,139.38 100% 39,000,100% 30,000,100% 30	FIFTH THIRD BANK 16 \$3,188,342,44 31.69% 0 Unavailable 26 \$6,873,421.86 68.31% 0 42 \$10,061,764.30 100% 0 FIFTH THIRD BANK 2 \$670,350.00 6.71% 0 Unavailable 29 \$9,323,786.70 93.29% 0 31 \$9,994,136.70 100% 0 Unavailable 38 \$7,067,532.01 100% 0 Unavailable 86 \$17,915,693.94 100% 0 Unavailable 16 \$3,960,139.38 100% 0 Unavailable 7 \$1,054,012.85 100% 0 Unavailable 4 \$1,651,000.00 100% 0 Unavailable 10 \$3,027,500.00 100% 0 Unavailable 10 \$3,027,500.00 100% 0 Unavailable 12 \$4,225,500.00 100% 0 Unavailable 12 \$4,225,500.00 100% 0 Unavailable 8 \$2,471,859.52 100% 0 Unavailable 8 \$2,471,859.52 100% 0 PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 3 \$825,000.00 24.02% 0 PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 3 \$825,000.00 24.02% 0 FIFTH THIRD BANK 2 \$454,850.00 18.31% 0 Unavailable 3 \$825,000.00 24.02% 0 FIFTH THIRD BANK 2 \$454,850.00 18.31% 0 Unavailable 5 \$2,029,500.00 81.69% 0	FIFTH THIRD BANK	FIFTH THIRD BANK	FIFTH THIRD BANK

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3138M0YJ3	FIFTH THIRD BANK	2	\$486,500.00	29.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,174,000.00	70.7%	0	\$0.00	NA	0	\$0
Total		6	\$1,660,500.00	100%	0	\$0.00		0	\$0
3138M0YK0	Unavailable	10	\$1,427,211.60	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,427,211.60	100%	_	\$0.00	1,111	0	\$0
3138M0YL8	Unavailable	14	\$2,474,727.13	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,474,727.13	100%	_	\$0.00		0	\$0
3138M0YN4	Unavailable	6	\$1,344,700.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,344,700.00	100%	+-	\$0.00		0	\$0
3138M0YQ7	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$6,289,972.95	23.92%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$20,006,547.03	76.08%	0	\$0.00	NA	0	\$0
Total		86	\$26,296,519.98	100%	0	\$0.00		0	\$0
3138M0YS3	Unavailable	6	\$2,290,700.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$2,290,700.00	100%	0	\$0.00		0	\$0
3138M0YT1	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,666,834.29	10.34%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$14,461,150.00	89.66%	0	\$0.00	NA	0	\$0
Total		53	\$16,127,984.29	100%	0	\$0.00		0	\$0
3138M0YU8	Unavailable	19	\$5,571,500.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,571,500.00	100%	0	\$0.00		0	\$0
3138M0YV6	Unavailable	7	\$2,397,150.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,397,150.00	100%	0	\$0.00		0	\$0
3138M0YW4	Unavailable	4	\$1,138,600.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,138,600.00	100%	0	\$0.00		0	\$0
3138M0YX2	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$513,300.00	16.45%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,606,900.00	83.55%	_	\$0.00	NA		\$0
Total		10	\$3,120,200.00	100%	U	\$0.00		0	\$0
3138M0YY0	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,151,200.00	56.75%	0	\$0.00	NA		\$0
	Unavailable	6	\$2,402,000.00	43.25%		\$0.00	NA		\$0
Total		19	\$5,553,200.00	100%	0	\$0.00		0	\$0

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3138M0YZ7	Unavailable	7	\$2,117,800.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,117,800.00	100%	0	\$0.00		0	\$0
3138M15G9	NATIONSTAR	8	\$722,083.00	59.94%	n	\$0.00	NA	n	\$0
3130111307	MORTGAGE, LLC		·			·			
	Unavailable	5	\$482,607.00		_	\$0.00	NA	0	\$0
Total		13	\$1,204,690.00	100%	0	\$0.00		0	\$0
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3138M15H7	NATIONSTAR MORTGAGE, LLC	9	\$1,154,979.00	59.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$775,400.00	40.17%	<u> </u>	\$0.00	NA	n	\$0
Total	Ullavanaoic	15	\$1,930,379.00	100%	_	\$0.00 \$0.00	1417	n	\$0 \$0
Total		+	Ψ192009012100	100 /0		ΨΟ•Ο			Ψ~
- :	NATIONSTAR	+ ;	**** * * * * * * * * *	5 60 00		±2.00	27.1	+	4.0
3138M15J3	MORTGAGE, LLC		\$215,300.00	6.62%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,037,329.00	93.38%	0	\$0.00	NA	0	\$0
Total		12	\$3,252,629.00	100%	0	\$0.00		0	\$0
3138M15K0	NATIONSTAR	2	\$728,000.00	32.25%	n	\$0.00	NA	n	\$0
31301113130	MORTGAGE, LLC		·			·			
_	Unavailable	5	\$1,529,470.00		_	\$0.00	NA	0	\$0
Total		7	\$2,257,470.00	100%	0	\$0.00		0	\$0
	AT A COLOUR A D	+			+			+	
3138M15L8	NATIONSTAR MORTGAGE, LLC	2	\$638,150.00	29.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,546,850.00	70.79%	n	\$0.00	NA	n	\$0
Total	Ullavanauic	8	\$2,185,000.00	100%	_	\$0.00 \$0.00	1147	0	\$0 \$0
Total		+ +	Ψ29102900000	100 /0		Ψυ•υυ		<u>'</u>	Ψυ
	NATIONSTAR	+ +			\top			+	
3138M15P9	MORTGAGE, LLC	12	\$1,552,533.37	52.41%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,409,938.00	47.59%	0	\$0.00	NA	0	\$0
Total		23	\$2,962,471.37	100%	_	\$0.00		0	\$0
3138M15Q7	NATIONSTAR	5	\$794,417.65	62.48%	0	\$0.00	NA	Ω	\$0
313614113Q1	MORTGAGE, LLC	٦	\$174,411.0 <i>5</i>	02.40%	U	\$0.00			
	Unavailable	3	\$477,000.00		-1-	\$0.00	NA	0	\$0
Total		8	\$1,271,417.65	100%	0	\$0.00		0	\$0
		\perp			\bot			$+\!\!\!\!+$	
3138M15R5	NATIONSTAR	3	\$576,575.00	17.19%	0	\$0.00	NA	0	\$0
	MORTGAGE, LLC		·		-				
m 4 1	Unavailable	10	\$2,776,970.00			\$0.00	NA		\$0
Total		13	\$3,353,545.00	100%	<u> </u>	\$0.00		0	\$0
21201/1502	Unavailabla	5	¢1 471 949 00	100%		\$0.00	NA	0	0.2
3138M15S3	Unavailable	5 5	\$1,671,848.00 \$1,671,848.00	100%	_	\$0.00 \$0.00		0	\$0 \$0
Total		٥	\$1,071,040.00	100 %	U	\$0.00		U	φυ
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3138M15T1	NATIONSTAR MORTGAGE, LLC	9	\$1,618,364.00	66.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$802,778.00	33.16%	0	\$0.00	NA	0	\$0
Total		12	\$2,421,142.00	100%	0	\$0.00		0	\$0
3138M15U8	NATIONSTAR MORTGAGE, LLC	10	\$1,868,175.00	67.46%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$901,300.00	32.54%	0	\$0.00	NA	0	\$0
Total		14	\$2,769,475.00	100%	0	\$0.00		0	\$0
3138M15V6	NATIONSTAR MORTGAGE, LLC	10	\$1,994,710.97	49.75%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,014,850.00	50.25%	0	\$0.00	NA	0	\$0
Total		19	\$4,009,560.97	100%	0	\$0.00		0	\$0
3138M15W4	NATIONSTAR MORTGAGE, LLC	24	\$4,417,324.00	60.34%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,903,866.00	39.66%	0	\$0.00	NA	0	\$0
Total		35	\$7,321,190.00	100%	0	\$0.00		0	\$0
					_				
3138M15X2	NATIONSTAR MORTGAGE, LLC	14	\$1,253,763.00	85.17%	0	\$0.00	NA		\$0
	Unavailable	2	\$218,350.00	14.83%	_	\$0.00	NA	0	\$0
Total		16	\$1,472,113.00	100%	0	\$0.00		0	\$0
3138M15Y0	NATIONSTAR MORTGAGE, LLC	7	\$1,404,290.10	89.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$170,000.00	10.8%	0	\$0.00	NA	0	\$0
Total		8	\$1,574,290.10	100%	0	\$0.00		0	\$0
3138M15Z7	NATIONSTAR MORTGAGE, LLC	6	\$1,279,805.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,279,805.00	100%	0	\$0.00		0	\$0
					-				
3138M16A1	NATIONSTAR MORTGAGE, LLC	5	\$1,356,427.00			\$0.00	NA		\$0
Total		5	\$1,356,427.00	100%	0	\$0.00		0	\$0
3138M16B9	NATIONSTAR MORTGAGE, LLC	11	\$2,359,927.00	94.94%	0	\$0.00	NA		\$0
	Unavailable	1	\$125,895.00	5.06%		\$0.00	NA	0	\$0
Total		12	\$2,485,822.00	100%	0	\$0.00		0	\$0
3138M16E3	PNC BANK, N.A.	40	\$7,017,804.70	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,017,804.70	100%	0	\$0.00		0	\$0

21207/1/070	77 71.11	1.4	Φ2 025 050 00	1000	ο ο	0.00	NT A	0	Φ.
3138M16F0	Unavailable	14	\$3,935,950.00			0.00	NA		\$0
Total		14	\$3,935,950.00	100%	0 \$0	0.00		0	\$0
3138M16G8	COLE TAYLOR BANK	2	\$517,900.00	14.68% (0 \$(0.00	NA	0	\$0
31381/11006	Unavailable	8	\$3,009,450.00		_	0.00	NA NA		\$0 \$0
Total	Unavanable	10	\$3,527,350.00	100%		0.00		0	\$0 \$0
1 Otai		10	\$3,347,330.00	100 70	<u>J</u>	<u> </u>		U	φυ
3138M16H6	COLE TAYLOR BANK	1	\$247,500.00	13.07% (0 \$0	0.00	NA	0	\$0
D100112-012-0	Unavailable	7	\$1,646,505.00			0.00	NA		\$0
Total		8	\$1,894,005.00	100%	<u> </u>	0.00		0	\$0
3138M16J2	COLE TAYLOR BANK	3	\$637,273.00	30.29%	0 \$0	0.00	NA	0	\$0
	Unavailable	6	\$1,466,500.00	69.71%	0 \$0	0.00	NA	0	\$0
Total		9	\$2,103,773.00	100%	0 \$0	0.00		0	\$0
 	COLONIAL GAMINOG			i -	1	-		\dashv	
3138M1BH0	COLONIAL SAVINGS FA	7	\$1,857,300.79	93.57% (0 \$0	0.00	NA	0	\$0
	Unavailable	1	\$127,675.26	6.43% (0 \$(0.00	NA	n	\$0
Total	Ullavaliable	8	\$1,984,976.05	100%	_	0.00		0	\$0
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	COLONIAL SAVINGS		to 610 700 00	22 22 4	+		3.T.A	_	٠.
3138M1BJ6	FA	12	\$2,649,788.23	80.89%) 50	0.00	NA	0	\$0
	Unavailable	3	\$625,875.42	19.11% (0 \$0	0.00	NA	0	\$0
Total		15	\$3,275,663.65	100%	0 \$0	0.00		0	\$0
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	CAPITAL ONE,				T				_
3138M1BK3	NATIONAL	37	\$8,663,468.18	100% (0 \$0	0.00	NA	0	\$0
ļ	ASSOCIATION				<u> </u>			 	
Total		37	\$8,663,468.18	100%	0 \$0	0.00		0	\$0
21201/1/055	TIMINED CITY DANK		\$000 600 02	100% (2 \$0	2.00	NI A		φ <u>(</u>
3138M1C55	UNIVERSITY BANK	4	\$809,688.93			0.00	NA	0	\$0
<u>Total</u>		4	\$809,688.93	100%	J pr	0.00		U	\$0
 	JPMORGAN CHASE	_			-	-		H	
3138M1C63	BANK, NATIONAL	31	\$4,301,424.26	88.35% (nl \$1	0.00	NA	n	\$0
	ASSOCIATION	, ,	Ψ1,001,1=1.		· ·		* \-		Ÿ
	Unavailable	4	\$567,207.51	11.65% (0 \$0	0.00	NA	0	\$(
Total		35	\$4,868,631.77	100%		0.00		0	\$0
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	JPMORGAN CHASE								
3138M1C71	BANK, NATIONAL	49	\$6,404,848.56	80.09%	0 \$0	0.00	NA	0	\$0
L	ASSOCIATION				<u> </u>			Ц	
	Unavailable	12	\$1,591,876.88		1	0.00	NA		\$(
Total		61	\$7,996,725.44	100%	0 \$0	0.00		0	\$(
<u> </u>				<u> </u>	<u> </u>			Ц	
3138M1C89	,	23	\$5,670,584.81	83.23%	ΔI 0/	0.00	NA	\cap	\$(

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	6	\$1,142,303.95	16.77%	0	\$0.00	NA	0	\$0
Total		29	\$6,812,888.76	100%		\$0.00		0	\$0
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3138M1C97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,472,437.74	83.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$892,229.09	16.63%	0	\$0.00	NA	0	\$0
Total		21	\$5,364,666.83	100%	0	\$0.00		0	\$0
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3138M1CR7	Unavailable	7	\$1,721,800.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,721,800.00	100%	0	\$0.00		0	\$0
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3138M1CS5	Unavailable	8	\$1,692,875.00	100%	-	\$0.00	NA		\$0
Total		8	\$1,692,875.00	100%	0	\$0.00		0	\$0
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3138M1CU0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,724,361.37	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,724,361.37	100%	0	\$0.00		0	\$0
3138M1CV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,233,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,233,000.00	100%	0	\$0.00		0	\$0
3138M1D21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$17,764,510.42			\$0.00	NA		\$0
	Unavailable	2	\$423,547.16			\$0.00	NA	0	\$0
Total		74	\$18,188,057.58	100%	0	\$0.00		0	\$0
					4			Н	
3138M1D39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,793,432.55	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,793,432.55	100%	0	\$0.00		0	\$0
					\perp			Ц	
3138M1D47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$22,131,790.47	100%	0	\$0.00	NA		\$0
Total		118	\$22,131,790.47	100%	0	\$0.00		0	\$0
								Ц	
3138M1D54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$48,282,800.45	78.54%	0	\$0.00	NA	0	\$0

	Unavailable	100	\$13,192,193.61	21.46%	0	\$0.00	NA	n	\$0
Total	Ullavaliauic	474	\$13,192,193.01 \$61,474,994.06			\$0.00 \$0.00	11/1	0	\$0 \$0
10tai		+	\$U1, 474 ,227.00	100 /0	4	ቅ ሀ•ሀሀ		U	φυ
3138M1D62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,396,765.81	83.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$891,873.84	16.86%	0	\$0.00	NA	0	\$0
Total		22	\$5,288,639.65	1		\$0.00		0	\$0
3138M1D70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,676,676.13			\$0.00	NA		\$0
	Unavailable	1	\$221,250.00			\$0.00	NA	0	\$0
Total		14	\$1,897,926.13	100%	0	\$0.00		0	\$0
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3138M1D88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$16,582,038.41	100% (0	\$0.00	NA	0	\$0
Total		103	\$16,582,038.41	100%	0	\$0.00		0	\$0
3138M1D96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$30,739,428.48	100%	0	\$0.00	NA	0	\$0
Total		315	\$30,739,428.48	100%	0	\$0.00		0	\$0
3138M1DA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$29,449,259.69			\$0.00	NA		\$0
Total		183	\$29,449,259.69	100%	0	\$0.00		0	\$0
3138M1DB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,422,649.38			\$0.00	NA	Ш	\$0
Total		15	\$2,422,649.38	100%	0	\$0.00		0	\$0
3138M1DC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	177	\$17,195,472.60			\$0.00	NA	0	\$0
Total		177	\$17,195,472.60	100%	0	\$0.00		0	\$0
3138M1DD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,659,031.22			\$0.00	NA		\$0
Total		49	\$4,659,031.22	100%	0	\$0.00		0	\$0
3138M1DE5	JPMORGAN CHASE BANK, NATIONAL	90	\$6,554,864.60	100%	0	\$0.00	NA	0	\$0

	ASSOCIATION		- 1	J	1		ı		
Total	7 1000 CM 17 10 1	90	\$6,554,864.60	100%	0	\$0.00		0	\$0
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3138M1DF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,825,553.05	100%	0	\$0.00	NA	.0	\$0
Total		99	\$6,825,553.05	100%	0	\$0.00		0	\$0
		+			+		!	4	
3138M1DG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,236,611.32	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,236,611.32	100%	0	\$0.00		0	\$0
		4-4			\dashv			4	
3138M1DH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,234,555.36	100%	0	\$0.00	NA	.0	\$0
Total		4	\$1,234,555.36	100%	0	\$0.00		0	\$0
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3138M1DJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	291	\$37,308,993.61	100%	0	\$0.00	NA	.0	\$0
Total		291	\$37,308,993.61	100%	0	\$0.00		0	\$0
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3138M1DK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,050,342.46	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,050,342.46	100%	0	\$0.00		0	\$0
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3138M1DL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$26,517,670.52	100%	0	\$0.00	NA	0	\$0
Total		108	\$26,517,670.52	100%	0	\$0.00		0	\$0
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3138M1DM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,855,040.39	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,855,040.39	100%	0	\$0.00		0	\$0
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3138M1DN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,764,819.30	100%	0	\$0.00	NA	0	\$0
Total		43	\$7,764,819.30	100%	0	\$0.00		0	\$0
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3138M1DP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,059,577.47	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,059,577.47	100%	0	\$0.00		0	\$0

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2128M1DO8	JPMORGAN CHASE BANK, NATIONAL	19	\$4 452 543 57	38.54%	0	\$0.00	NA	0	\$0
3138M1DQ8	ASSOCIATION	17	\$4,452,543.57	38.3470		Φυ.υυ	NA		φυ
	Unavailable	26	\$7,100,739.98	61.46%	0	\$0.00	NA	0	\$0
Total		45	\$11,553,283.55	100%	0	\$0.00		0	\$0
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3138M1DR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$20,402,141.28	78.81%		\$0.00	NA		\$0
	Unavailable	34	\$5,486,105.07	21.19%	_	\$0.00	NA	0	\$0
Total		160	\$25,888,246.35	100%	0	\$0.00		0	\$0
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3138M1DS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$21,038,084.49	86.36%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,323,360.21	13.64%	0	\$0.00	NA	0	\$0
Total		89	\$24,361,444.70	100%	0	\$0.00		0	\$0
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3138M1DT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	323	\$31,640,037.87	80.99%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$7,424,810.76	19.01%	0	\$0.00	NA	0	\$0
Total		400	\$39,064,848.63	100%	0	\$0.00		0	\$0
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3138M1DU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$576,037.17	18.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,501,241.44	81.28%	0	\$0.00	NA	0	\$0
Total		10	\$3,077,278.61	100%	0	\$0.00		0	\$0
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3138M1DV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$25,514,478.37	77.76%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$7,299,307.88	22.24%		\$0.00	NA	0	\$0
Total		491	\$32,813,786.25	100%	0	\$0.00		0	\$0
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3138M1DW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,998,731.14	43.71%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,725,817.09	56.29%	0	\$0.00	NA	0	\$0
Total		46	\$13,724,548.23	100%	0	\$0.00		0	\$0
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3138M1DX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$19,760,802.18	53.64%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$17,080,746.09	46.36%	0	\$0.00	NA	0	\$0

Total		148	\$36,841,548.27	100%	0	\$0.00		0	\$0
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3138M1DY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$29,196,113.07	98.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$450,761.99	1.52%	0	\$0.00	NA	0	\$0
Total		146	\$29,646,875.06	100%	0	\$0.00		0	\$0
3138M1DZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$17,864,674.82	97.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$523,925.09	2.85%	0	\$0.00	NA	0	\$0
Total		94	\$18,388,599.91	100%	0	\$0.00		0	\$0
3138M1E20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$1,859,539.99	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,859,539.99	100%	0	\$0.00		0	\$0
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3138M1E38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,405,309.76	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,405,309.76	100%	0	\$0.00		0	\$0
3138M1E46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,398,248.79	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,398,248.79	100%	0	\$0.00		0	\$0
3138M1E53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	19	\$3,681,882.42 \$3,364,710.62	52.25% 47.75%		\$0.00	NA NA		\$0
Total	Chavanaoic	34	\$7,046,593.04	100%	-	\$0.00	1471	0	\$0
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3138M1E61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$63,617,915.87	50.88%	0	\$0.00	NA		\$0
	Unavailable	234	\$61,406,116.96		-	\$0.00	NA	0	\$0
Total		445	\$125,024,032.83	100%	0	\$0.00		0	\$0
3138M1E79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,810,585.00			\$0.00	NA		\$0
	Unavailable	6	\$2,300,842.55	45.01%	_	\$0.00	NA		\$0
Total		14	\$5,111,427.55	100%	0	\$0.00		0	\$0
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3138M1E87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180	\$42,383,144.34	55.01% 0	\$0.00	NA 0	\$0
	Unavailable	119	\$34,669,799.70	44.99% 0	\$0.00	NA 0	\$0
Total		299	\$77,052,944.04	100% 0	\$0.00	0	\$0
3138M1E95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,122,953.85	52.87% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$1,892,184.22	47.13% 0	\$0.00	NA 0	\$0
Total		13	\$4,015,138.07	100% 0	\$0.00	0	\$0
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3138M1EA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$20,099,539.31	100% 0	\$0.00	NA 0	\$0
Total		282	\$20,099,539.31	100% 0	\$0.00	0	\$0
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3138M1EB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$21,553,003.30	100% 0	\$0.00	NA 0	\$0
Total		90	\$21,553,003.30	100% 0	\$0.00	0	\$0
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3138M1EC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,597,296.04	100% 0	\$0.00	NA 0	\$0
Total		7	\$1,597,296.04	100% 0	\$0.00	0	\$0
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3138M1ED6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	384	\$49,785,318.32	100% 0	\$0.00	NA 0	\$0
Total		384	\$49,785,318.32	100% 0	\$0.00	0	\$0
3138M1EE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$19,019,947.13	100% 0	\$0.00	NA 0	\$0
Total		83	\$19,019,947.13	100% 0	\$0.00	0	\$0
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3138M1EF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,528,671.20	43.37% 0	\$0.00	NA 0	\$0
	Unavailable	43	\$11,137,682.14	56.63% 0	\$0.00	NA 0	\$0
Total		74	\$19,666,353.34	100% 0	\$0.00	0	\$0
3138M1EG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$7,817,872.00	28.47% 0	\$0.00	NA 0	\$0
-	Unavailable	58	\$19,641,213.78	71.53% 0	\$0.00	NA 0	\$0

Total		82	\$27,459,085.78	100%	0	\$0.00		0	\$0
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3138M1EH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$54,795,440.15	66.25%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$27,912,018.70	33.75%	0	\$0.00	NA	0	\$0
Total		320	\$82,707,458.85	100%	0	\$0.00		0	\$0
3138M1EJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$47,604,261.58	36.67%	0	\$0.00	NA	Ш	\$0
	Unavailable	230	\$82,199,302.84	63.33%	0	\$0.00	NA	0	\$0
Total		393	\$129,803,564.42	100%	0	\$0.00		0	\$0
3138M1EK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,550,817.84	16.67%	0	\$0.00	NA	0	\$0
	Unavailable	248	\$87,739,701.92	83.33%	0	\$0.00	NA	0	\$0
Total		307	\$105,290,519.76	100%	0	\$0.00		0	\$0
3138M1EL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$87,123,506.44			\$0.00	NA	Ц	\$0
	Unavailable	52	\$19,840,072.58	18.55%	_	\$0.00	NA	0	\$0
Total		361	\$106,963,579.02	100%	0	\$0.00		0	\$0
3138M1EM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,694,397.65	90.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$372,031.85	9.15%	0	\$0.00	NA	1	\$0
Total		25	\$4,066,429.50	100%	0	\$0.00		0	\$0
3138M1EN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$127,180,707.02	100%		\$0.00	NA	Ц	\$0
Total		514	\$127,180,707.02	100%	0	\$0.00		0	\$0
3138M1EP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,588,066.50	100%		\$0.00	NA	Ш	\$0
Total		84	\$21,588,066.50	100%	0	\$0.00		0	\$0
3138M1EQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,487,287.87	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,487,287.87	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,423,963.16	100%	0	\$0.00	NA	0	\$0
	8	\$1,423,963.16	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,515,049.17	100%	0	\$0.00	NA	0	\$0
	29	\$3,515,049.17	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,775,690.80	100%	0	\$0.00	NA	0	\$0
	16	\$2,775,690.80	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,317,244.22	100%	0	\$0.00	NA	0	\$0
	20	\$3,317,244.22	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$8,785,665.28	71.39%	0	\$0.00	NA	0	\$0
Unavailable	17	\$3,520,216.23	28.61%	0	\$0.00	NA	0	\$0
	75	\$12,305,881.51	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$492,800.00	34.37%	0	\$0.00	NA	0	\$0
Unavailable	3	\$941,064.80	65.63%	0	\$0.00	NA	0	\$0
	5	\$1,433,864.80	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,696,996.01	100%	0	\$0.00	NA	0	\$0
	44	\$5,696,996.01	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$9,089,210.36			\$0.00		Ш	\$0
	47	\$9,089,210.36	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,031,632.90	100%	0	\$0.00	NA	0	\$0
	24	\$3,031,632.90	100%	0	\$0.00		0	\$0
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\$492,800.00 34.37% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 44 \$5,696,996.01 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 44 \$5,696,996.01 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 47 \$9,089,210.36 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 47 \$9,089,210.36 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 47 \$9,089,210.36 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 47 \$9,089,210.36 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 47 \$9,089,210.36 100% 0 \$0.00	BANK, NATIONAL ASSOCIATION 8 \$1,423,963.16 100% 0 \$0.00 NA ASSOCIATION 8 \$1,423,963.16 100% 0 \$0.00 NA ASSOCIATION PMORGAN CHASE BANK, NATIONAL 29 \$3,515,049.17 100% 0 \$0.00 NA ASSOCIATION 29 \$3,515,049.17 100% 0 \$0.00 NA ASSOCIATION 16 \$2,775,690.80 100% 0 \$0.00 NA ASSOCIATION 16 \$2,775,690.80 100% 0 \$0.00 NA ASSOCIATION 20 \$3,317,244.22 100% 0 \$0.00 NA ASSOCIATION 20 \$3,317,244.22 100% 0 \$0.00 NA ASSOCIATION 20 \$3,317,244.22 100% 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3138M1F29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,939,598.85	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,939,598.85	100%	0	\$0.00		0	\$0
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3138M1F37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,448,373.85	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,448,373.85	100%	0	\$0.00		0	\$0
3138M1F45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,084,421.31	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,084,421.31	100%	0	\$0.00		0	\$0
3138M1F52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,213,587.54	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,213,587.54	100%	0	\$0.00		0	\$0
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3138M1F94	Unavailable	20	\$1,258,700.00	100%	_	\$0.00	NA		\$0
Total		20	\$1,258,700.00	100%	0	\$0.00		0	\$0
3138M1FA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,733,397.60			\$0.00	NA		\$0
	Unavailable	1	\$238,000.00	-	_	\$0.00	NA	m	\$0
Total		19	\$1,971,397.60	100%	0	\$0.00		0	\$0
3138M1FB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,338,561.09	100%		\$0.00	NA		\$0
Total		78	\$17,338,561.09	100%	0	\$0.00		0	\$0
3138M1FC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,825,068.08	100%		\$0.00	NA		\$0
Total		23	\$2,825,068.08	100%	0	\$0.00		0	\$0
3138M1FD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,263,706.49	100%		\$0.00	NA	Ш	\$0
Total		15	\$2,263,706.49	100%	0	\$0.00		0	\$0
3138M1FE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,615,648.01	91.86%	0	\$0.00	NA	0	\$0

	Unavailable	4	\$674,770.81	8.14%	n	\$0.00	NA	0	\$0
Total	Ullavailauic	51	\$8,290,418.82			\$0.00 \$0.00		0	\$0 \$0
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3138M1FF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,418,942.34	84.95%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$782,743.41	15.05%	0	\$0.00	NA	0	\$0
Total		54	\$5,201,685.75	100%		\$0.00		0	\$0
3138M1FG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,656,141.43			\$0.00	NA	Ц	
	Unavailable	2	\$185,719.46			\$0.00	NA		
Total		20	\$1,841,860.89	100%	0	\$0.00		0	\$0
3138M1FH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$4,151,615.42			\$0.00	NA	Ц	
	Unavailable	16	\$1,119,962.05			\$0.00	NA	0	
Total		77	\$5,271,577.47	100%	0	\$0.00		0	\$0
3138M1FJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,693,390.15			\$0.00	NA	Ц	
	Unavailable	1	\$395,021.10		-	\$0.00	NA		
Total		22	\$5,088,411.25	100%	0	\$0.00		0	\$0
3138M1FK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,574,995.90			\$0.00	NA	Ц	
	Unavailable	2	\$357,453.05		_	\$0.00	NA	_	
Total		20	\$3,932,448.95	100%	0	\$0.00		0	\$0
3138M1FL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,054,300.05			\$0.00	NA	Ш	·
Total		10	\$2,054,300.05	100%	0	\$0.00		0	\$0
3138M1FM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$10,775,885.48			\$0.00	NA	Ц	
	Unavailable	19	\$2,385,840.67	18.13%		\$0.00	NA	_	
Total		103	\$13,161,726.15	100%	0	\$0.00		0	\$0
3138M1FN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,331,885.29	100%	0	\$0.00	NA	0	\$0

Total		33	\$5,331,885.29	100% 0	\$0.00	0	\$0
3138M1FP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$956,897.76	78.88% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$256,189.90	21.12% 0	\$0.00	NA 0	\$0
Total		6	\$1,213,087.66	100% 0	\$0.00	0	\$0
3138M1FQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,726,852.21	100% 0	\$0.00	NA 0	\$0
Total		49	\$4,726,852.21	100% 0	\$0.00	0	\$0
3138M1FR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,734,360.50	100% 0	\$0.00	NA 0	\$0
Total		57	\$3,734,360.50	100% 0	\$0.00	0	\$0
3138M1FS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$1,721,350.63	100% 0	\$0.00	NA 0	\$0
Total		30	\$1,721,350.63	100% 0	\$0.00	0	\$0
3138M1FT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$8,914,606.15	100% 0	\$0.00	NA 0	\$0
Total		70	\$8,914,606.15	100% 0	\$0.00	0	\$0
3138M1FU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,906,904.53	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,906,904.53	100% 0	\$0.00	0	\$0
3138M1FV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$10,989,745.82	100% 0	\$0.00	NA 0	\$0
Total		59	\$10,989,745.82	100% 0	\$0.00	0	\$0
3138M1FW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$64,284,875.03	100% 0	\$0.00	NA 0	\$0
Total		285	\$64,284,875.03	100% 0	\$0.00	0	\$0
3138M1FX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$81,162,187.22	100% 0	\$0.00	NA 0	\$0
Total		433	\$81,162,187.22	100% 0	\$0.00	0	\$0

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3138M1FY9	BANK, NATIONAL ASSOCIATION	219	\$43,885,846.88	100%	0	\$0.00	NA	0	\$0
Total		219	\$43,885,846.88	100%	0	\$0.00		0	\$0
3138M1FZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$10,134,190.27	100%	0	\$0.00	NA	0	\$0
Total		67	\$10,134,190.27	100%	0	\$0.00		0	\$0
3138M1GA0 Total	Unavailable	15 15	\$1,475,100.00 \$1,475,100.00	100% 100 %		\$0.00 \$0.00	NA	0	\$0 \$ 0
Total		13	φ1, τ/3,100.00	100 /6		φ0.00			φυ
3138M1GB8 Total	Unavailable	5 5	\$1,214,485.05 \$1,214,485.05	100% 100 %		\$0.00 \$0.00	NA	0 0	\$0 \$0
Total		3	ψ1,21 - ,-105.05	100 /6		φυ.υυ		0	Ψ
3138M1GE2 Total	Unavailable	9 9	\$1,016,350.35 \$1,016,350.35	100% 100 %		\$0.00 \$0.00	NA	0 0	\$0 \$0
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3138M1GF9 Total	Unavailable	99 99	\$12,682,722.47 \$12,682,722.47	100% 100 %		\$0.00 \$0.00	NA	0 0	\$0 \$0
2120M1CC7	TT	20	¢2.500.040.50	100%	0	¢0.00	NI A	0	Φ.0
3138M1GG7 Total	Unavailable	39 39	\$3,580,049.56 \$3,580,049.56	100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
3138M1GH5	Unavailable	16	\$1,680,553.64	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,680,553.64	100%	0	\$0.00		0	\$0
3138M1GJ1	Unavailable	38	\$5,820,681.80	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,820,681.80	100%	0	\$0.00		0	\$0
3138M1GK8	Unavailable	23	\$4,243,532.42	100%	-	\$0.00	NA		\$0
Total		23	\$4,243,532.42	100%	0	\$0.00		0	\$0
3138M1JQ2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$284,925.00	10.08%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,542,479.00			\$0.00	NA		\$0
Total		28	\$2,827,404.00	100%	0	\$0.00		0	\$0
3138M1JR0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$825,150.00	9.01%	0	\$0.00	NA	0	\$(
	Unavailable	51	\$8,329,800.98			\$0.00	NA		\$0
Total		56	\$9,154,950.98	100%	0	\$0.00		0	\$0

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3138M1JS8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$136,000.00	2.63%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,040,558.82	97.37%	0	\$0.00	NA	0	\$0
Total		41	\$5,176,558.82	100%	0	\$0.00		0	\$0
3138M1JT6	Unavailable	57	\$5,533,815.77	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,533,815.77	100%	0	\$0.00		0	\$0
3138M1JU3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,160,750.00	1.52%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$75,270,624.23	98.48%	0	\$0.00	NA	0	\$0
Total		257	\$76,431,374.23	100%	0	\$0.00		0	\$0
3138M1JV1	Unavailable	23	\$7,173,057.85	100%	0	\$0.00	NA	0	\$0
Total		23	\$7,173,057.85	100%	0	\$0.00		0	\$0
3138M1JW9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$427,000.00			\$0.00	NA	0	\$0
	Unavailable	32	\$9,424,235.33	95.67%		\$0.00	NA		\$0
Total		34	\$9,851,235.33	100%	0	\$0.00		0	\$0
3138M1JX7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$313,000.00	4.64%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,432,946.11	95.36%	0	\$0.00	NA	0	\$0
Total		42	\$6,745,946.11	100%	0	\$0.00		0	\$0
3138M1JY5	Unavailable	47	\$14,606,340.50	100%	0	\$0.00	NA	0	\$0
Total		47	\$14,606,340.50	100%	0	\$0.00		0	\$0
3138M1K56	Unavailable	12	\$1,399,300.00	100%	-	\$0.00	NA	0	\$0
Total		12	\$1,399,300.00	100%	0	\$0.00		0	\$0
3138M1K64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$3,041,787.41	100%	0	\$0.00	NA	0	\$0
Total		46	\$3,041,787.41	100%	0	\$0.00		0	\$0
3138M1K72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,235,571.62	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,235,571.62	100%	0	\$0.00		0	\$0
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3138M1K80	JPMORGAN CHASE		¢1 215 850 24	100%	0 \$0.0	NA.	0 \$0
31381111150	BANK, NATIONAL ASSOCIATION	10	\$1,315,859.24	100%	J	0 NA	.[U] φυ
Total		10	\$1,315,859.24	100%	0 \$0.0	0	0 \$0
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3138M1K98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$5,996,509.89	78.91% (0 \$0.0	0 NA	0 \$0
	Unavailable	12	\$1,602,420.00	21.09%	0 \$0.0	0 NA	0 \$0
Total		59	\$7,598,929.89	100%	0 \$0.0	0	0 \$0
		+					
3138M1L22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,278,278.47	100%	0 \$0.0	0 NA	0 \$0
Total		14	\$2,278,278.47	100%	0 \$0.0	0	0 \$0
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3138M1L30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,275,386.74	100%	\$0.00	NA	0 \$0
Total		18	\$2,275,386.74	100%	0 \$0.0	0	0 \$0
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3138M1L48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	\$15,808,255.55	94.81%	\$0.00	00 NA	0 \$0
	Unavailable	12	\$865,318.34	5.19%	0 \$0.0	0 NA	0 \$0
Total		265	\$16,673,573.89	100%	0 \$0.0	0	0 \$0
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3138M1L55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$8,995,042.97	92.85%	0 \$0.00	0 NA	0 \$0
	Unavailable	7	\$692,820.87	7.15%		0 NA	0 \$0
Total		100	\$9,687,863.84	100%	0 \$0.0	0	0 \$0
3138M1L63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,978,807.34	91.39% (0 \$0.00	0 NA	0 \$0
	Unavailable	2	\$186,400.00	8.61%	0 \$0.0	0 NA	0 \$0
Total		23	\$2,165,207.34	100%	_		0 \$0
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3138M1L71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,728,735.91	91.22%	0 \$0.00	0 NA	0 \$0
	Unavailable	2	\$262,522.96	8.78%	_		
Total		24	\$2,991,258.87	100%	90.0	0	0 \$0
3138M1L89	JPMORGAN CHASE BANK, NATIONAL	45	\$8,084,637.68	100%	0 \$0.0	0 NA	0 \$0

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Total		45	\$8,084,637.68	100%	0	\$0.00		0	\$0
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3138M1L97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$22,840,611.88	100%	0	\$0.00	NA	0	\$0
Total		109	\$22,840,611.88	100%	0	\$0.00		0	\$0
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3138M1LA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$7,399,608.13			\$0.00	NA		\$0
	Unavailable	15	\$1,016,073.02	12.07%	_	\$0.00	NA	m	\$0
Total		138	\$8,415,681.15	100%	0	\$0.00		0	\$0
3138M1LB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,232,332.23	80.7%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,251,746.28	19.3%		\$0.00	NA	0	\$0
Total		67	\$6,484,078.51	100%	0	\$0.00		0	\$0
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3138M1LC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$166,032.00	9.56% (0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,571,272.45	90.44%	_	\$0.00	NA	0	\$0
Total		8	\$1,737,304.45	100%	0	\$0.00		0	\$0
3138M1LD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,349,667.60	90.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$145,407.81	9.73%	0	\$0.00	NA	0	\$0
Total		22	\$1,495,075.41	100%	0	\$0.00		0	\$0
3138M1LE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,189,846.00			\$0.00	NA		\$0
	Unavailable	4	\$391,737.56	8.55%	_	\$0.00	NA	_	\$0
Total		47	\$4,581,583.56	100%	0	\$0.00		0	\$0
3138M1LF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$8,125,460.33	84.1%		\$0.00	NA		\$0
	Unavailable	12	\$1,536,308.15	15.9%	_	\$0.00	NA		\$0
Total		75	\$9,661,768.48	100%	0	\$0.00		0	\$0
3138M1LG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$6,544,129.26	81.79% (0	\$0.00	NA	0	\$0

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- ·	Unavailable	9	\$1,457,175.34		_	\$0.00	NA		\$0
Total		50	\$8,001,304.60	100%	0	\$0.00		0	\$0
3138M1LH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,940,781.45	96.18%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	1	\$315,120.13	3.82%	0	\$0.00	NA	0	\$0
Total		32	\$8,255,901.58	100%		\$0.00		0	\$0
3138M1LJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,122,729.55			\$0.00	NA		\$0
	Unavailable	1	\$223,740.53	3.53%		\$0.00	NA	0	\$0
Total		23	\$6,346,470.08	100%	0	\$0.00		0	\$0
3138M1LK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,220,131.79			\$0.00	NA		\$0
Total		20	\$5,220,131.79	100%	0	\$0.00		0	\$0
3138M1LL0 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,502,902.29 \$2,502,902.29	100% 100 %		\$0.00 \$0.00	NA	0	\$0 \$0
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3138M1LM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$16,659,793.06			\$0.00	NA		\$0
	Unavailable	12	\$766,958.60	4.4%	_	\$0.00	NA		\$0
Total		262	\$17,426,751.66	100%	0	\$0.00		0	\$0
3138M1LN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$28,456,681.47	96.48%		\$0.00	NA		\$0
	Unavailable	11	\$1,038,058.55	3.52%		\$0.00	NA		\$0
Total		314	\$29,494,740.02	100%	0	\$0.00		0	\$0
3138M1LP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$39,789,570.00	94.4%		\$0.00	NA		\$0
	Unavailable	18	\$2,361,651.15	5.6%		\$0.00	NA		\$0
Total		324	\$42,151,221.15	100%	0	\$0.00		0	\$0
3138M1LQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,968,828.69	94.02%		\$0.00	NA		\$0
	Unavailable	8	\$1,269,035.90	5.98%	0	\$0.00	NA	0	\$0

Total		131	\$21,237,864.59	100%	0	\$0.00		0	\$0
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3138M1LR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$15,061,308.43	98.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$208,238.67	1.36%	0	\$0.00	NA	0	\$0
Total		64	\$15,269,547.10	100%	0	\$0.00		0	\$0
3138M1LS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,878,915.03	95.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$275,000.00	4.47%	0	\$0.00	NA	0	\$0
Total		27	\$6,153,915.03	100%	0	\$0.00		0	\$0
3138M1LT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,257,966.56	96.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$194,483.12	3.01%	0	\$0.00	NA	0	\$0
Total		28	\$6,452,449.68	100%	0	\$0.00		0	\$0
3138M1LU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,927,773.79	93.8%	0	\$0.00	NA	Ц	\$0
	Unavailable	1	\$259,689.32	6.2%	0	\$0.00	NA	0	\$0
Total		17	\$4,187,463.11	100%	0	\$0.00		0	\$0
3138M1LV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$3,679,362.71	91.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$330,764.23	8.25%	0	\$0.00	NA	0	\$0
Total		63	\$4,010,126.94	100%	0	\$0.00		0	\$0
3138M1LW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,192,697.60	97.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$86,738.01	2.64%	_	\$0.00	NA	\boldsymbol{T}	\$0
Total		34	\$3,279,435.61	100%	0	\$0.00		0	\$0
3138M1LX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,962,196.96	88.09%	0	\$0.00	NA		\$0
	Unavailable	2	\$265,374.45			\$0.00	NA		\$0
Total		18	\$2,227,571.41	100%	0	\$0.00		0	\$0
3138M1LY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,762,229.04	100%	0	\$0.00	NA	0	\$0

Total		18	\$1,762,229.04	100%	0	\$0.00		0	\$0
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3138M1LZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,978,594.92	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,978,594.92	100%	0	\$0.00		0	\$0
3138M1M39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$24,657,893.24	100%	Ш	\$0.00			\$0
Total		150	\$24,657,893.24	100%	0	\$0.00		0	\$0
3138M1M47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,550,820.59	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,550,820.59	100%	0	\$0.00		0	\$0
3138M1M54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,122,370.06	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,122,370.06	100%	0	\$0.00		0	\$0
3138M1MA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$14,209,038.94		Ц	\$0.00		Ш	\$0
Total		84	\$14,209,038.94	100%	0	\$0.00		0	\$0
3138M1MB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$11,547,984.67	100%	0	\$0.00	NA	0	\$0
Total		58	\$11,547,984.67	100%	0	\$0.00		0	\$0
3138M1MC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,605,871.94	30.15%	0	\$0.00			\$0
	Unavailable	39	\$10,670,064.57	69.85%		\$0.00	NA		
Total		57	\$15,275,936.51	100%	0	\$0.00		0	\$0
3138M1MD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$8,660,566.00		Ц	\$0.00			\$0
T-4.1	Unavailable	68	\$22,066,586.63	71.81%		\$0.00	NA	T	
Total		95	\$30,727,152.63	100%	U	\$0.00		0	\$0
3138M1ME5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$36,955,609.84	69.26%	0	\$0.00	NA	0	\$0

Unavailable	65	\$16,402,943.70	30.74%	0	\$0.00	NA	0	\$0
	223	\$53,358,553.54	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$45,875,362.49	60.01%	0	\$0.00	NA	0	\$0
Unavailable	86	\$30,564,692.72	39.99%	0	\$0.00	NA	0	\$0
	260	\$76,440,055.21		+	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$14,669,002.02			\$0.00			\$0
	64	\$14,669,002.02	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,510,920.79	100%	0	\$0.00	NA	0	\$0
	13	\$3,510,920.79	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$71,021,399.55	49.74%	0	\$0.00	NA	0	\$0
Unavailable	255	\$71,775,447.32	50.26%	0	\$0.00	NA	0	\$0
	509	\$142,796,846.87		-	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,195,565.00	35.44%	0	\$0.00	NA	0	\$0
Unavailable	12	\$4,000,122.86	64.56%	0	\$0.00	NA	0	\$0
	18	\$6,195,687.86		+	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,429,303.82	75.78%	0	\$0.00	NA	0	\$0
Unavailable	9	\$2,374,625.51	24.22%	0	\$0.00	NA	0	\$0
	43	\$9,803,929.33	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,926,080.55			\$0.00			\$0
Unavailable	15	\$3,950,073.66	40%	0	\$0.00	NA	0	\$0
	43	\$9,876,154.21	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,897,064.72	100%	0	\$0.00	NA	0	\$0
	38	\$6,897,064.72	100%	0	\$0.00		0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 86 \$30,564,692.72 260 \$76,440,055.21 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 64 \$14,669,002.02 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 13 \$3,510,920.79 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 255 \$71,775,447.32 \$509 \$142,796,846.87 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 12 \$4,000,122.86 \$6,195,687.86 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 12 \$4,000,122.86 \$6,195,687.86 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 9 \$2,374,625.51 43 \$9,803,929.33 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 9 \$2,374,625.51 43 \$9,803,929.33 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 15 \$3,950,073.66 43 \$9,876,154.21 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 15 \$3,950,073.66 43 \$9,876,154.21 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 15 \$3,950,073.66 43 \$9,876,154.21 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 43 \$9,876,154.21 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 43 \$9,876,154.21 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 43 \$9,876,154.21 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 43 \$9,876,154.21 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 43 \$9,876,154.21 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 43 \$9,876,154.21 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 43 \$9,876,154.21 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 43 \$9,876,154.21 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 43 \$9,876,154.21 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 43 \$9,876,154.21 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 43 \$9,876,154.21 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 43 \$9,876,154.21 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 43 \$9,876,154.21 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 43 \$9,876,154.21 JPMORG	IPMORGAN CHASE BANK, NATIONAL ASSOCIATION IPMORGAN CHASE IPMORGAN CHASE IPMORGAN CHASE IPMORGAN CHASE IPMORGAN	IPMORGAN CHASE BANK, NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NATIONAL IPMORGAN CHASE BANK, NATIONAL IPMORGAN CHASE IPMORGAN CH	PMORGAN CHASE BANK, NATIONAL ASSOCIATION BANK, NATIONAL ASSOCIATION Constraint of the cons	PMORGAN CHASE BANK, NATIONAL ASSOCIATION BANK, NATIONAL ASSOCIATION Constraint Con	PMORGAN CHASE BANK, NATIONAL ASSOCIATION BANK, NATIONA

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3138M1PB8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$955,492.00	28.97%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,343,000.00	71.03%	0	\$0.00	NA	0	\$0
Total		10	\$3,298,492.00	100%	0	\$0.00		0	\$0
3138M1PC6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$879,780.65	84.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$167,249.00	15.97%	0	\$0.00	NA	0	\$0
Total		12	\$1,047,029.65	100%	0	\$0.00		0	\$0
3138M1PD4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$768,500.00	73.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$281,500.00	26.81%	0	\$0.00	NA	0	\$0
Total		3	\$1,050,000.00	100%	_	\$0.00		0	\$0
3138M1PE2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,460,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,460,000.00	100%	0	\$0.00		0	\$0
3138M1PG7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,528,500.00	74.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$859,000.00	25.36%	0	\$0.00	NA	0	\$0
Total		17	\$3,387,500.00	100%	0	\$0.00		0	\$0
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	NEW PENN FINANCIAL, LLC DBA	3	\$674,996.00	45.37%	0	\$0.00	NA	0	\$0
3138M1PK8	SHELLPOINT MORTGAGE SERVICING								
3138M1PK8	MORTGAGE	3	\$812,895.00		0	\$0.00	NA	0	\$0

3138M1PL6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,078,520.00	100% (\$0.00	NA	0 \$0
Total	, , , , , , , , , , , , , , , , , , ,	7	\$1,078,520.00	100%	\$0.00		0 \$0
Total		$\overline{}$	Ψ1,070,002000	100 /	Ψοίου		Ψ
3138M1PM4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,433,572.00				
	Unavailable	1	\$177,000.00				
Total		8	\$1,610,572.00	100%	\$0.00		0 \$0
3138M1PN2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$640,150.00	39.55% (\$0.00	NA	0 \$0
	Unavailable	4	\$978,500.00	60.45%	\$0.00	NA	0 \$0
Total		6	\$1,618,650.00	100%	\$0.00		0 \$0
3138M1PP7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,430,575.00				
	Unavailable	1	\$140,000.00	8.91% (
Total		8	\$1,570,575.00	100%	90.00		0 \$0
3138M1PR3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,074,070.00				
_	Unavailable	4	\$460,900.00		1		
Total		12	\$1,534,970.00	100% (\$0.00		0 \$0
3138M1PS1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$4,696,826.00				
	Unavailable	3	\$522,900.00				
Total		19	\$5,219,726.00	100%	\$0.00		0 \$0
3138M1PT9		7	\$1,298,663.00	77.06% (\$0.00	NA	0 \$0

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT						1		
	MORTGAGE SERVICING								
	Unavailable	1	\$386,600.00		0	\$0.00	NA	.0	\$0
Total		8	\$1,685,263.00	100%	0	\$0.00		0	\$0
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3138M1PU6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$479,000.00	37.47% (0	\$0.00	NA	0	\$0
	Unavailable	3	\$799,500.00	1		\$0.00	NA	.0	\$0
Total		5	\$1,278,500.00	100%	0	\$0.00		0	\$0
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3138M1PV4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,766,675.00	37.21% (0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,667,650.00	62.79%	0	\$0.00	NA	0	\$0
Total		25	\$7,434,325.00			\$0.00		0	\$0
		\prod						仃	
3138M1SH2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,873,720.00	100% (0	\$0.00	NA	. 0	\$0
Total	1710111 0110	12	\$3,873,720.00	100%	0	\$0.00		0	\$0
3138M1V21	Unavailable	11	\$1,108,125.00	100% 0	0 _	\$0.00	NA		\$0
Total		11	\$1,108,125.00			\$0.00		0	\$0
3138M1V47	EVERBANK	18	\$3,114,781.05	53.93% (\$0.00	NA		\$0
31301V11 V 7/	Unavailable	10	\$2,660,993.08	1	_	\$0.00	NA NA	1 1	\$0 \$0
Total	Unavanaore	28	\$5,775,774.13			\$0.00		0	\$0 \$0
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3138M1V54	EVERBANK	10	\$897,760.35	66.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$448,275.26			\$0.00	NA		\$0
Total		14	\$1,346,035.61	100%	_	\$0.00		0	\$0
					1			\prod	
3138M1V62	EVERBANK	52	\$12,031,077.52			\$0.00	NA		\$0
	Unavailable	42	\$9,391,178.26			\$0.00	NA		\$0
Total		94	\$21,422,255.78	100%)	\$0.00		0	\$0
3138M1V70	EVERBANK	61	\$9,666,340.93	62.93% 0	_	\$0.00	NA		\$0

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Unavailable	32	·			\$0.00	NA	0	
	93	\$15,360,226.53	100%	0	\$0.00		0	\$0
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		. , ,		_				
Unavailable		. , , ,		_	·	NA	0	\$0
	31	\$3,843,739.06	100%	0	\$0.00		0	\$0
EVERBANK	13	\$1,068,008,80	100%	n	\$0.00	NΔ	0	\$0
E V EKD/ATVK		·		_		1171	T	\$0
	13	ψ1,000,000.00	100 /6	Ů	ψ0.00		U	φυ
FRANKLIN AMERICAN								
MORTGAGE	1	\$70,000.00	0.48%	0	\$0.00	NA	0	\$0
COMPANY							Ш	
Unavailable		\$14,450,953.77	99.52%	0	\$0.00	NA	0	\$0
	55	\$14,520,953.77	100%	0	\$0.00		0	\$0
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	2	\$534,400,00	1 23%	Λ	90.00	NΙΛ	Λ	\$0
	2	ψ55+,+00.00	1.23 /0	U	Ψ0.00	11/1		Ψ
	151	\$42,906,817.36	98.77%	0	\$0.00	NA	0	\$0
	153	\$43,441,217.36		_	\$0.00		0	\$0
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LOCKHEED FEDERAL CREDIT UNION	52	\$12,279,959.15	100%	0	\$0.00	NA	0	\$0
	52	\$12,279,959.15	100%	0	\$0.00		0	\$0
FIETH THIRD RANK	135	\$29,050,289,40	60 71%	n	\$0.00	NΔ	Ω	\$0
		·		-	·		-	\$0
Chavanaoic		·		_		1171		\$0
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FIFTH THIRD BANK	25	\$2,097,500.00	63.4%	0	\$0.00	NA	0	\$0
								\$0
	38	\$3,308,467.86		_	\$0.00		0	\$0
		,						
FIFTH THIRD BANK	6	\$757,700.00	36.34%	0	\$0.00	NA	0	\$0
Unavailable	10	\$1,327,542.00	63.66%	0	\$0.00			\$0
	16	\$2,085,242.00	100%	0	\$0.00		0	\$0
		4						
		·					\boldsymbol{T}	\$0
Unavailable		·		-	·	NA	Ħ	\$0
	9	\$1,508,510.00	100%	U	\$0.00		U	\$0
FIFTH THIRD BANK	6	\$961,276.23	24.46%	0	\$0.00	NA	0	\$0
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	EVERBANK Unavailable EVERBANK FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable LOCKHEED FEDERAL CREDIT UNION FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable	EVERBANK 20 Unavailable 11 31	EVERBANK 20 \$2,044,916.53 Unavailable 11 \$1,798,822.53 31 \$3,843,739.06 EVERBANK 13 \$1,068,008.80 EVERBANK 13 \$1,068,008.80 FRANKLIN AMERICAN MORTGAGE 1 \$70,000.00 COMPANY Unavailable 54 \$14,450,953.77 FRANKLIN AMERICAN MORTGAGE 2 \$534,400.00 COMPANY Unavailable 151 \$42,906,817.36 LOCKHEED FEDERAL CREDIT UNION 52 \$12,279,959.15 FIFTH THIRD BANK 135 \$29,050,289.40 Unavailable 151 \$41,653,676.74 FIFTH THIRD BANK 25 \$2,097,500.00 Unavailable 13 \$1,210,967.86 FIFTH THIRD BANK 6 \$757,700.00 Unavailable 10 \$1,327,542.00 FIFTH THIRD BANK 4 \$672,540.00 Unavailable 5 \$835,970.00 FIFTH THIRD BANK 4 \$672,540.00 Unavailable 5 \$835,970.00 FIFTH THIRD BANK 6 \$961,276.23 Unavailable 5 \$835,970.00 FIFTH THIRD BANK 6 \$961,276.23 Unavailable 5 \$835,970.00 FIFTH THIRD BANK 6 \$961,276.23 Unavailable 11 \$2,968,029.00	EVERBANK 20 \$2,044,916.53 53.2% Unavailable 11 \$1,798,822.53 46.8% 31 \$3,843,739.06 100% EVERBANK 13 \$1,068,008.80 100% 13 \$1,068,008.80 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 54 \$14,450,953.77 99.52% 55 \$14,520,953.77 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 151 \$42,906,817.36 98.77% 153 \$43,441,217.36 100% 153 \$43,441,217.36 100% 154,249,06,817.36 98.77% 153 \$43,441,217.36 100% 154,249,06,817.36 98.77% 153 \$43,441,217.36 100% 154,250,253,250,259,15 100% 155 \$12,279,959.15 100% 165,250,250,250,250,250,250,250,250,250,25	STANK STAN	System	93 \$15,360,226.53 100% 0 \$0.00	93 \$15,360,226.53 100% 0 \$0.00 0

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3138M1W87	FIFTH THIRD BANK	4	\$461,600.00	11.35%	\$0.00	NA	0 \$0
	Unavailable	14	\$3,605,606.09	88.65%	\$0.00	NA	0 \$0
Total		18	\$4,067,206.09	100%	\$0.00		0 \$0
3138M1W95	FIFTH THIRD BANK	10	\$1,489,432.61	30.05%		NA	_
	Unavailable	15	\$3,466,766.95	69.95%	· ·	NA	
Total		25	\$4,956,199.56	100%	\$0.00		0 \$0
3138M1WA2	EVERBANK	11	\$2,236,457.14	100% (\$0.00	NA	0 \$0
Total		11	\$2,236,457.14	100%	\$0.00		0 \$0
3138M1WB0	EVERBANK	6	\$1,828,240.20	36.85% (\$0.00	NA	0 \$0
5130W1 W B0	Unavailable	11	\$3,132,542.87	63.15% (NA	
Total	Onevanaore	17	\$4,960,783.07	100%		1111	0 \$0
3138M1WC8	EVERBANK	72	\$21,412,764.70			NA	
	Unavailable	40	\$12,226,583.93	36.35% (NA	
Total		112	\$33,639,348.63	100%	\$0.00		0 \$0
3138M1WD6	EVERBANK	4	\$961,500.00	29.84% (\$0.00	NA	0 \$0
5136WITW D0	Unavailable	10	\$2,260,997.85	70.16% (NA NA	
Total	Chavanable	14	\$3,222,497.85	100%	1	IVA	0 \$0
1000			ψο,222,197100	100 /0	φοιοσ		Ψ
3138M1WE4	EVERBANK	10	\$918,190.16	53.76% (\$0.00	NA	0 \$0
	Unavailable	7	\$789,605.00	46.24% (\$0.00	NA	
Total		17	\$1,707,795.16	100%	\$0.00		0 \$0
3138M1WF1	EVERBANK	2	\$681,644.19	32.29% (\$0.00	NA	0 \$0
5130W11 W1 1	Unavailable	5	\$1,429,630.00		· ·		_
Total	o navanaore	7	\$2,111,274.19		· ·		0 \$0
21207117170			01.751.740.41	67 00 07 (ф	27.4	0 00
3138M1WG9	EVERBANK	6	\$1,751,749.41	67.88%		NA	
T-4-1	Unavailable	3	\$828,915.32	32.12%		NA	
Total		9	\$2,580,664.73	100%	\$0.00		0 \$0
3138M1WH7	EVERBANK	15	\$4,025,516.44	67.1% (NA	0 \$0
	Unavailable	7	\$1,973,616.19	32.9% (1	NA	
Total		22	\$5,999,132.63	100%	\$0.00		0 \$0
3138M1WJ3	EVERBANK	7	\$1,621,453.56	53.49% (\$0.00	NA	0 \$0
	Unavailable	6	\$1,410,015.62	46.51% (NA	
Total		13	\$3,031,469.18	100%			0 \$0
3138M1WK0	EVERBANK	5	\$783,350.00	44.53% (NA	
	Unavailable	6	\$975,699.79	55.47% (\$0.00	NA	0 \$0

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Total		11	\$1,759,049.79	100%	\$0.00	0	\$0
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3138M1WL8	EVERBANK	12	\$3,506,445.40	64.19% (\$0.00	NA 0	\$0
	Unavailable	8	\$1,956,080.48	35.81%	\$0.00	NA 0	\$0
Total		20	\$5,462,525.88	100%	\$0.00	0	\$0
3138M1WM6	EVERBANK	14	\$3,133,423.89	80.5%	\$0.00	NA 0	\$0
	Unavailable	3	\$759,000.00	19.5%	\$0.00	NA 0	
Total		17	\$3,892,423.89	100%	\$0.00	0	\$0
3138M1WN4	EVERBANK	16	\$4,396,179.81	68.55%	\$0.00	NA 0	\$0
	Unavailable	8	\$2,017,200.00				
Total		24	\$6,413,379.81	100%	\$0.00	0	\$0
3138M1WP9	EVERBANK	3	\$494,705.00	29.26% (\$0.00	NA 0	\$0
5136W11WF9	Unavailable	4	\$1,196,150.00				
Total	Unavanable	7	\$1,690,855.00	100%	i i		
lotai			φ1,0 <i>9</i> 0,0 <i>33.</i> 00	100 /6 (φυ.υυ	U	φυ
3138M1WQ7	EVERBANK	19	\$4,907,389.56	77.48% (\$0.00	NA 0	\$0
p 10 01.11 + Q,	Unavailable	5	\$1,426,082.68				
Total	C HWY WHAVE TO	24	\$6,333,472.24	100%			\$0
			. , ,		·		•
3138M1WR5	EVERBANK	21	\$4,040,492.77	65.86%	\$0.00	NA 0	\$0
	Unavailable	8	\$2,094,211.26	34.14%	\$0.00	NA 0	\$0
Total		29	\$6,134,704.03	100%	\$0.00	0	\$0
3138M1WS3	EVERBANK	14	\$978,568.65	78.12% (
77. ()	Unavailable	4	\$274,047.76			.	
Total		18	\$1,252,616.41	100%	\$0.00	0	\$0
3138M1WT1	EVERBANK	15	\$1,985,142.42	53.12%	\$0.00	NA 0	\$0
	Unavailable	13	\$1,752,051.60	46.88%	\$0.00	NA 0	\$0
Total		28	\$3,737,194.02	100%	\$0.00	0	\$0
3138M1WU8	EVERBANK	10	\$1,295,004.60	66.9% (\$0.00	NA 0	\$0
	Unavailable	5	\$640,750.00	33.1%		.	
Total		15	\$1,935,754.60	100%			\$0
3138M1WV6	EVERBANK	5	\$469,400.00	43.41% (\$0.00	NA 0	\$0
D1301411 44 4 0	Unavailable	6	\$611,841.23	56.59%			
Total	Chu, unuoic	11	\$1,081,241.23	100%			
			, , ,	20070	75.50	ľ	40
3138M1WW4	EVERBANK	17	\$1,702,965.48	94.25%	\$0.00	NA 0	\$0
	Unavailable	1	\$103,850.00	5.75%	\$0.00		
Total		18	\$1,806,815.48	100%	\$0.00	0	\$0

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3138M1WX2	EVERBANK	17	\$4,431,167.43	36.61%		\$0.00	NA NA	-	\$0
TC-4-1	Unavailable	27	\$7,673,565.23	63.39%		\$0.00	NA		\$0
Total		44	\$12,104,732.66	100%	<u>ا</u> لا	\$0.00		0	\$0
3138M1WY0	EVERBANK	47	\$11,116,736.16	88.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,463,100.69	11.63%		\$0.00	NA		\$0
Total		52	\$12,579,836.85	100%	-	\$0.00		0	\$0
3138M1X29	ALLY BANK	49	\$12,016,571.32	44.1%	0	\$0.00	NA	0	\$0
D 10 01/11112)	Unavailable	51	\$15,232,620.11	55.9%	_	\$0.00	NA		\$0
Total		100	\$27,249,191.43	100%		\$0.00		0	\$0
3138M1X37	ALLY BANK	3	\$227,089.81	11.83%		\$0.00	NA		\$0
	Unavailable	16	\$1,691,919.48		+	\$0.00	NA		\$0
Total		19	\$1,919,009.29	100%	0	\$0.00		0	\$0
3138M1XA1	FIFTH THIRD BANK	17	\$3,278,700.00	41.36%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,649,201.21	58.64%	+	\$0.00	NA	-	\$0
Total		35	\$7,927,901.21	100%		\$0.00		0	\$0
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3138M1XB9	FIFTH THIRD BANK	14	\$2,195,460.00	40.89%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,174,350.00	59.11%	0	\$0.00	NA	0	\$0
Total		29	\$5,369,810.00	100%	0	\$0.00		0	\$0
3138M1XC7	FIFTH THIRD BANK	19	\$5,097,641.00	27.83%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$13,217,075.49	72.17%	0	\$0.00	NA		\$0
Total		60	\$18,314,716.49	100%	0	\$0.00		0	\$0
3138M1XD5	FIFTH THIRD BANK	9	\$928,688.01	63.61%	n	\$0.00	NA	0	\$0
5136W17XD3	Unavailable	5	\$531,300.00			\$0.00	NA		\$0 \$0
Total	Onuvunuoie	14	\$1,459,988.01	100%	_	\$0.00		0	\$0
			+ -, ,			7 0 1 0 0		Ť	
3138M1XE3	FIFTH THIRD BANK	1	\$106,400.00	6.78%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,463,049.68	93.22%	0	\$0.00	NA	0	\$0
Total		9	\$1,569,449.68	100%	0	\$0.00		0	\$0
3138M1XF0	FIFTH THIRD BANK	2	\$424,245.00	25.22%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,257,736.31	74.78%	+	\$0.00	NA		\$0
Total	2	6	\$1,681,981.31	100%		\$0.00	2	0	\$0
3138M1XG8	FIFTH THIRD BANK	4	\$540,250.00	35.25%	0	\$0.00	NA	0	\$0
212011111100	Unavailable	5	\$992,352.50			\$0.00	NA NA	_	\$0 \$0
Total	o na , anaore	9	\$1,532,602.50	100%		\$0.00		0	\$0
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3138M1XH6	FIFTH THIRD BANK	2	\$332,200.00	16.83% (0 \$0.00	NA	0 \$6
	Unavailable	6	\$1,641,370.00	83.17% (0 \$0.00	NA	0 \$0
Total		8	\$1,973,570.00	100%	\$0.00		0 \$
3138M1XJ2	FIFTH THIRD BANK	6	\$981,300.00				
	Unavailable	3	\$584,550.00		· ·		
Total		9	\$1,565,850.00	100%	\$0.00		0 \$
3138M1XK9	FIFTH THIRD BANK	13	\$806,711.00	62.26%	0 \$0.00	NA	0 \$0
	Unavailable	6	\$489,066.64	37.74% (0 \$0.00	NA	0 \$6
Total		19	\$1,295,777.64	100%	\$0.00		0 \$0
3138M1XL7	Unavailable	27	\$10,090,700.00	100% (0 \$0.00	NA	0 \$0
Total		27	\$10,090,700.00	100%	\$0.00		0 \$0
3138M1XR4	FIFTH THIRD BANK	12	\$1,195,193.55	74% (0 \$0.00	NA	0 \$0
5130W17XIC4	Unavailable	4	\$420,000.00	26% (
Total	o na vanacio	16	\$1,615,193.55	100%	1		0 \$6
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3138M1XS2	FIFTH THIRD BANK	12	\$1,569,833.00	88.55% (0 \$0.00	NA	0 \$0
	Unavailable	1	\$203,000.00	11.45% (0 \$0.00	NA	0 \$0
Total		13	\$1,772,833.00	100%	\$0.00		0 \$0
3138M1XT0	FIFTH THIRD BANK	23	\$4,907,350.00	53.9% (
	Unavailable	16	\$4,198,014.44	46.1% (NA	
Total		39	\$9,105,364.44	100%	\$0.00		0 \$0
3138M1XU7	FIFTH THIRD BANK	16	\$1,472,775.00	93.32% (0 \$0.00	NA	0 \$0
	Unavailable	1	\$105,500.00	6.68%	\$0.00	NA	0 \$0
Total		17	\$1,578,275.00	100%	\$0.00		0 \$0
3138M1XV5	FIFTH THIRD BANK	16	\$1,267,892.00	84.25% (0 \$0.00	NA	0 \$0
	Unavailable	3	\$237,000.00	15.75% (1		
Total		19	\$1,504,892.00	100%	\$0.00		0 \$0
3138M1XW3	FIFTH THIRD BANK	5	\$755,025.00	53.56% (0 \$0.00	NA	0 \$0
	Unavailable	4	\$654,750.00	46.44% (
Total		9	\$1,409,775.00	100%	· ·		0 \$0
3138M1XX1	FIFTH THIRD BANK	2	\$339,250.00	20.81% (0 \$0.00	NA	0 \$0
D13014117471	Unavailable	7	\$1,291,367.62	79.19% (
Total		9	\$1,630,617.62	100%	1		0 \$6
			T = 700 0 70 1 1 102	20070	Ψ Ψ Ψ Ψ Ψ		<u> </u>
3138M1XY9	Unavailable	14	\$1,146,050.00	100% (0 \$0.00	NA	0 \$0
Total		14	\$1,146,050.00	100%			0 \$0

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3138M3A20	FIFTH THIRD BANK	1	\$413,000.00	32.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$863,100.00	67.64%	-	\$0.00	NA	_	\$0
Total		4	\$1,276,100.00	100%		\$0.00		0	\$0
2120342420	EIEEL THIRD DANK	1	¢122.750.00	6.700		¢0.00	NT A	0	Φ.
3138M3A38	FIFTH THIRD BANK	1	\$123,750.00	6.72%		\$0.00	NA	-	\$0
Total	Unavailable	5 6	\$1,716,700.00	93.28%	_	\$0.00	NA		\$0 \$0
Total		0	\$1,840,450.00	100%	<u> </u>	\$0.00		0	φu
3138M3BE3	PNC BANK, N.A.	16	\$1,902,207.10	100%	0	\$0.00	NA	0	\$(
Total		16	\$1,902,207.10	100%	0	\$0.00		0	\$0
3138M3BF0	PNC BANK, N.A.	18	\$1,031,054.07	100%	0	\$0.00	NA	0	\$0
Total	, , , , , ,	18	\$1,031,054.07	100%	_	\$0.00		0	\$0
2120M2DC0	DNIC DANIZ NI A	1.4	¢1.524.052.01	1000	0	¢0.00	NIA	^	Φ.
3138M3BG8	PNC BANK, N.A.	14	\$1,534,953.91	100%	_	\$0.00	NA	0	\$0
<u>Total</u>		14	\$1,534,953.91	100%	U	\$0.00		U	\$0
3138M3BH6	PNC BANK, N.A.	32	\$1,763,846.58	100%	0	\$0.00	NA	0	\$0
Total	· ·	32	\$1,763,846.58	100%	0	\$0.00		0	\$0
3138M3BJ2	PNC BANK, N.A.	14	\$1,480,975.02	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,480,975.02	100%	0	\$0.00		0	\$0
3138M3BK9	PNC BANK, N.A.	22	\$1,051,620.76	100%	0	\$0.00	NA	n	\$0
Total	INC BAINK, N.A.	22	\$1,051,620.76 \$1,051,620.76	100%		\$0.00		0	\$0 \$0
- Total			ψ1,021,020.70	100 /		φυ.υυ			Ψυ
3138M3BL7	NATIONSTAR MORTGAGE, LLC	22	\$1,869,700.00	85.23%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$324,080.00		_	\$0.00	NA		\$0
Total		26	\$2,193,780.00	100%	0	\$0.00		0	\$0
3138M3BM5	LOCKHEED FEDERAL CREDIT UNION	56	\$13,719,803.16	100%	0	\$0.00	NA	0	\$0
Total		56	\$13,719,803.16	100%	0	\$0.00		0	\$0
21201/2007	TT '1.11	20	Φ2 007 700 C0	1000		¢0.00	NT A		Φ.0
3138M3BQ6	Unavailable	29 29	\$2,887,700.68	100%		\$0.00	NA	0 0	\$0
Total		29	\$2,887,700.68	100%	U	\$0.00		U	\$0
3138M3BR4	Unavailable	32	\$4,250,002.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,250,002.00	100%	0	\$0.00		0	\$0
3138M3BS2	Unavailable	25	\$4,116,748.68	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,116,748.68	100%	_	\$0.00		0	\$0
2120 120 72	77 '1 11	22	Φ1 476 077 06	1000	_	#0.00	3.7.4		
3138M3BT0	Unavailable	22	\$1,476,977.86	100%	U	\$0.00	NA	U	\$0

Total		22	\$1,476,977.86	100%	0	\$0.00		0	\$0
<u> </u>					4			Ц	
3138M3BU7	Unavailable	24	\$1,727,939.30		_	\$0.00	NA	0	\$0
Total		24	\$1,727,939.30	100%	0	\$0.00		0	\$0
21201/201/5	II '1. 1.1	21	#2.750.622.00	100%		Φ0.00	3.T.A	0	Φ.0
3138M3BV5	Unavailable	21	\$2,750,632.00		_	\$0.00	NA		\$0
<u>Total</u>		21	\$2,750,632.00	100%	U	\$0.00		0	\$0
3138M3DC5	Unavailable	5	\$1,345,314.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,345,314.00	100%	0	\$0.00		0	\$0
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3138MTE29	1ST SOURCE BANK	14	\$1,036,050.00	33.98%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,325,820.00	43.49%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	2	\$185,500.00	6.08%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$310,625.00	10.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$190,579.00	6.26%	0	\$0.00	NA	0	\$0
Total		35	\$3,048,574.00	100%	0	\$0.00		0	\$0
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3138MTE37	GATEWAY MORTGAGE GROUP LLC	1	\$76,800.00	14.27%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$224,034.66	41.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$237,490.91	44.11%	0	\$0.00	NA	0	\$0
Total		7	\$538,325.57	100%	0	\$0.00		0	\$0
					4			Ц	
3138MTE45	GATEWAY MORTGAGE GROUP LLC	1	\$127,200.00	9.18%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,142,556.44	82.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$115,500.00	8.34%	0	\$0.00	NA	0	\$0
Total		11	\$1,385,256.44	100%	0	\$0.00		0	\$0
3138MTE52	GATEWAY MORTGAGE GROUP LLC	6	\$683,680.00	82.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$143,520.00	17.35%	0	\$0.00	NA	0	\$0
Total		7	\$827,200.00	100%	0	\$0.00		0	\$0
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GATEWAY MORTGAGE GROUP LLC	6	\$337,640.00	100%	0	\$0.00	NA	0	\$0
	6	\$337,640.00	100%	0	\$0.00		0	\$0
		T/		Ì			П	
GATEWAY MORTGAGE GROUP LLC	10	\$911,147.00	68.42%	0	\$0.00	NA	0	\$0
Unavailable	5	\$420,479.91		-		NA	0	\$0
	15	\$1,331,626.91	100%	0	\$0.00		0	\$0
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BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$101,500.00	4.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$450,550.00	18.31%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$92,900.00	3.77%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$396,131.41	16.1%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	6	\$551,447.48	22.41%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	7	\$681,818.13	27.71%	0	\$0.00		Ш	\$0
Unavailable	2	\$186,608.03			\$0.00	NA	0	\$0
	28	\$2,460,955.05	100%	0	\$0.00		0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$80,480.00	4.5%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	8	\$528,288.93	29.54%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	7	\$504,487.38		Ц			Ш	\$0
Unavailable	11	\$675,342.90		Ħ			0	\$0
	27	\$1,788,599.21	100%	0	\$0.00		0	\$0
1ST SOURCE BANK	10	\$1 324 095.49	43 O4%	n	\$0.00	NA	n	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$1,324,093.49						\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,107,683.87					Ш	\$0
Unavailable	4	\$515,194.00	16.75%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC Unavailable BANKERS GUARANTEE TITLE AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY MORTGAGE GROUP LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable GATEWAY MORTGAGE GROUP LLC STATE FARM BANK Unavailable IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC STATE FARM BANK Unavailable	MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP LLC Unavailable BANKERS GUARANTEE TITLE AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY MORTGAGE GROUP LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable CATEWAY MORTGAGE GROUP LLC STATE FARM BANK TONAL BANK Unavailable TRUSTMARK NATIONAL BANK Unavailable TRUSTMARK NATIONAL BANK TONAL BANK Unavailable TRUSTMARK NATIONAL BANK TONAL BANK Unavailable TRUSTMARK NATIONAL BANK NATIONAL BANK Unavailable TRUSTMARK NATIONAL BAN	MORTGAGE GROUP Company	MORTGAGE GROUP Color	MORTGAGE GROUP LLC 6 \$337,640.00 100% 0 GATEWAY MORTGAGE GROUP LLC Unavailable 5 \$420,479.91 31.58% 0 15 \$1,331,626.91 100% 0 BANKERS GUARANTEE TITLE AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY MORTGAGE GROUP LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable 2 \$186,608.03 7.58% 0 28 \$2,460,955.05 100% 0 GATEWAY MORTGAGE GROUP LLC STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK TRUSTMARK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK TRUSTMARK TRUSTMARK NATIONAL BANK TRUSTMARK TRUSTMARK TRUSTMARK TRUSTMARK TRUSTMARK TRUSTMARK TRUSTMARK TRUSTMARK TRUSTMARK TRUSTMARK TRUSTMARK TRUST	MORTGAGE GROUP LLC 6 \$337,640.00 100% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC Unavailable 5 \$420,479.91 31.58% 0 \$0.00 LC Unavailable 5 \$420,479.91 31.58% 0 \$0.00 I5 \$1,331,626.91 100% 0 \$0.00 BANKERS GUARANTEE TITLE AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY MORTGAGE GROUP LC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK TATIONAL BANA TATIONAL BANA TATIONAL BANA TATIONAL BANA TATIONAL BANA TATIONAL BANA TA	MORTGAGE GROUP LLC 6 \$337,640.00 100% 0 \$0.00 NA GATEWAY MORTGAGE GROUP LC Unavailable 5 \$420,479.91 31.58% 0 \$0.00 NA 15 \$1,331,626.91 100% 0 \$0.00 NA BANKERS GUARANTEE TITLE AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY MORTGAGE GROUP LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, 7 \$681,818.13 27.71% 0 \$0.00 NA TRUSTMARK NATIONAL BANK Unavailable 2 \$186,608.03 7.58% 0 \$0.00 NA GATEWAY MORTGAGE GROUP LC STATE FARM BANK TO SERVICES STATE FARM BANK TO SERVICES STATE FARM BANK TO SERVICES STATE FARM BANK TO SERVICES TRUSTMARK TO SERVICES TO SERVICES TO SO ON NA TRUSTMARK TO SERVICES TO SERVICES TO SO ON NA TRUSTMARK TO SERVICES TO SO ON NA TRUSTMARK TO SERVICES TO SO ON NA TRUSTMARK TO SERVICES TO SO ON NA TO SERVICES TO SO ON NA TO SERVICE TO SERVICE TO SO ON NA TO SO ON NA TO SERVICE TO SERVICE TO SO ON NA TO SO ON NA TO SERVICE TO SO ON NA TO SO	MORTGAGE GROUP 6 \$337,640.00 100% 0 \$0.00 NA

Total		23	\$3,076,573.36	100% 0	\$0.00	0	\$0
31417CC29	ALASKA USA FEDERAL CREDIT UNION	2	\$230,704.39	0.65% 0	\$0.00	NA 0	\$0
	ALLIANCE BANK	1	\$118,400.00	0.34% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	5	\$588,280.93	1.67% 0	\$0.00	NA 0	\$(
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,000.00	0.33% 0	\$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,800.00	0.33% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$230,000.00	0.65% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$353,200.00	1% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$118,500.00	0.34% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	34	\$3,794,735.38	10.77% 0	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	3	\$353,769.75	1% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	8	\$938,100.00	2.66% 0	\$0.00	NA 0	\$0
	BANK OF AMERICAN FORK	2	\$238,000.00	0.68% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	1	\$124,000.00	0.35% 0	\$0.00	NA 0	\$0
<u> </u>	BANK OF THE WEST	1	\$118,000.00		\$0.00	NA 0	\$0
<u> </u>	BANNER BANK	1	\$110,500.00	0.31% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	2	\$232,005.98	0.66% 0	\$0.00	NA 0	\$0
	BELLCO CREDIT UNION	1	\$123,300.00	0.35% 0	\$0.00	NA 0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA 0	\$0
	BUSEY BANK	1	\$117,200.00	0.33% 0	\$0.00	NA 0	\$0
	CAPITAL CREDIT UNION	1	\$113,000.00	0.32% 0	\$0.00	NA 0	\$0
	CASHCALL, INC.	2	\$243,000.00	0.69% 0	\$0.00	NA 0	\$0
	CENTRAL BANK	1	\$116,000.00	0.33% 0	\$0.00	NA 0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.35% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$473,065.91	1.34% 0	\$0.00	NA 0	\$0
I	I			1 1		1 1	

\$110,831.78

0.31% 0

\$0.00

CITIZENS BANK

\$0

NA 0

CITIZENS FINANCIAL BANK	1	\$112,000.00	0.32%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$241,633.00	0.69% (\$0.00	NA	\$0
CITY STATE BANK	1	\$120,000.00	0.34%	0 \$0.00	NA (\$0
COBALT MORTGAGE, INC.	1	\$115,000.00	0.33%	\$0.00	NA	\$0
CORTRUST BANK	1	\$111,920.00	0.32%	0 \$0.00	NA (\$0
COVANTAGE CREDIT UNION	1	\$112,000.00	0.32%	\$0.00	NA	\$0
DENMARK STATE BANK	2	\$232,200.00	0.66%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.32% (\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.32%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$359,000.00	1.02%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$242,300.00	0.69%	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$236,298.38	0.67%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,000.00	0.35% (\$0.00	NA	\$0
FAIRWINDS CREDIT UNION	1	\$112,575.00	0.32%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$113,010.00	0.32%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,300.00	0.34%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	2	\$233,000.00	0.66%	\$0.00	NA	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$123,000.00	0.35%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$241,000.00	0.68% (\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$707,293.00	2.01%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$226,600.00				
FIRST PLACE BANK	4	\$483,191.00	1.37% (0 \$0.00	NA (\$0
FIRSTBANK PUERTO RICO	1	\$119,200.00		·	NA	\$0
	1	\$118,456.61	0.34%	\$0.00	NA	\$0

FORUM CREDIT UNION				Ī				
FREMONT BANK	7	\$814,102.72	2.31%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$244,000.00	0.69%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$223,904.39	0.64%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$113,800.00	0.32%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$598,900.00	1.7%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$352,594.76	1%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	2	\$229,000.00	0.65%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$117,600.00	0.33%	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,600.00	0.32%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$110,900.00	0.31%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$115,001.23	0.33%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,955.41	0.34%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$468,284.47	1.33%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	2	\$226,000.00	0.64%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,375.00	0.35%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$120,500.00	0.34%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$111,600.00	0.32%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$227,300.00	0.64%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$109,524.98	0.31%	0	\$0.00	NA	0	\$0
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MAGNA BANK 2 \$240,700.00 0.68% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 1 \$119,000.00 0.34% 0 \$0.00 NA 0 ASSOCIATION	
NATIONAL 1 \$119,000.00 0.34% 0 \$0.00 NA 0	\$0
FEDERAL CREDIT 1 \$115,000.00 0.33% 0 \$0.00 NA 0	\$0
MORTGAGE, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK 1 \$118,000.00 0.33% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION MORTGAGE AMERICA, 1 \$124,000.00 0.35% 0 \$0.00 NA 0 S121,946.86 0.35% 0 \$0.00 NA 0 S121,946.86 0.35% 0 \$0.00 NA 0 S121,946.86 0.35% 0 \$0.00 NA 0 S121,946.86 0.35% 0 \$0.00 NA 0	\$0
FEDERAL CREDIT 1 \$121,946.86 0.35% 0 \$0.00 NA 0 UNION	\$0
COMMUNITY BANK 1 \$118,000.00 0.33% 0 \$0.00 NA 0 MISSION FEDERAL 1 \$118,400.00 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$123,000.00 0.35% 0 \$0.00 NA 0	\$0
CREDIT UNION 1 \$118,400.00 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$123,000.00 0.35% 0 \$0.00 NA 0	\$0
1 11 \$123.000.001 0.35%101 \$0.001 NA101	\$0
INC. 1 \$123,000.00 0.3370 0 \$0.00 14A 0	\$0
MORTGAGE CENTER, 2 \$237,006.00 0.67% 0 \$0.00 NA 0	\$0
NATIONAL EXCHANGE BANK 1 \$118,800.00 0.34% 0 \$0.00 NA 0 AND TRUST	\$0
NEW MEXICO EDUCATORS FEDERAL 1 \$121,100.00 0.34% 0 \$0.00 NA 0 CREDIT UNION	\$0
NORTHWEST FEDERAL CREDIT 1 \$114,503.39 0.32% 0 \$0.00 NA 0 UNION	\$0
OLD FORT BANKING 1 \$115,000.00 0.33% 0 \$0.00 NA 0	\$0
ORRSTOWN BANK 1 \$115,300.00 0.33% 0 \$0.00 NA 0	\$0
PACIFIC NW FEDERAL 1 \$110,000.00 0.31% 0 \$0.00 NA 0	\$0
PENTAGON FEDERAL 4 \$472,771.19 1.34% 0 \$0.00 NA 0	\$0
PINNACLE CAPITAL MORTGAGE 3 \$350,500.00 0.99% 0 \$0.00 NA 0 CORPORATION	\$0
PRIMEWEST MORTGAGE 3 \$353,500.00 1%0 \$0.00 NA 0 CORPORATION	\$0
PURDUE FEDERAL 1 \$111,750.00 0.32% 0 \$0.00 NA 0	\$0
REAL ESTATE MORTGAGE 1 \$116,000.00 0.33% 0 \$0.00 NA 0 NETWORK INC.	\$0
RENASANT BANK 2 \$235,300.00 0.67% 0 \$0.00 NA 0	\$0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,500.00	0.67% 0	\$0.00	NA	\$0
ROYAL CREDIT UNION	2	\$226,000.00	0.64% 0	\$0.00	NA) \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,750.00	0.35%			
SCOTIABANK OF PUERTO RICO	2	\$234,565.00	0.67%	\$0.00	NA	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,000.00	0.35%	\$0.00	NA	\$0
SECURITY NATIONAL MORTGAGE	1	\$124,000.00	0.35%	\$0.00	NA	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$115,630.74	0.33%	\$0.00	NA	\$0
SIUSLAW BANK	1	\$117,900.00	0.33%	\$0.00	NA	\$0
SOMERSET TRUST COMPANY	1	\$115,000.00	0.33%	\$0.00	NA	\$0
SOUND COMMUNITY BANK	1	\$123,500.00	0.35%	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$123,700.00	0.35%	·	NA	·
SWBC MORTGAGE	1	\$124,700.00	0.35%	\$0.00	NA) \$0
TINKER FEDERAL CREDIT UNION	3	\$358,000.00	1.02%	\$0.00	NA	\$0
TRAVIS CREDIT UNION	1	\$118,600.00	0.34%	·		
UMPQUA BANK	2	\$237,500.00	0.67%	\$0.00	NA) \$0
UNITED BANK & TRUST	3	\$352,000.00	1% 0	\$0.00	NA	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,000.00	0.33%	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.31% 0	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,111.71	0.35%	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	1	\$119,500.00	0.34%	\$0.00	NA	\$0
USALLIANCE FEDERAL CREDIT UNION	2	\$222,000.00	0.63%	\$0.00	NA	\$0
	1	\$113,250.00	0.32%	\$0.00	NA	\$0

	VALLEY NATIONAL BANK			'			
	VANDYK MORTGAGE CORPORATION	4	\$478,500.00	1.36% 0	\$0.00	NA 0	0 \$0
	WATERSTONE MORTGAGE CORP.	2	\$235,500.00	0.67% 0	\$0.00	NA 0	0 \$0
	WELLS FARGO BANK, N.A.	1	\$117,568.22		· ·	NA 0	·
<u> </u>	WEST GATE BANK	1	\$119,913.00	0.34% 0	\$0.00	NA 0	0 \$0
<u> </u>	WILSHIRE BANK	1	\$113,044.70	.		NA 0	
	Unavailable	69	\$7,942,960.30		1 1	NA 0	
Total		303	\$35,241,485.18	100% 0	\$0.00	0	0 \$0
				·			
31417CC37	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,900.00	0.18% 0	\$0.00	NA 0	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,000.00	0.18% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$424,710.99	0.56% 0	\$0.00	NA 0	\$0
	ALLIANCE BANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0	0 \$0
	ALPINE BANK & TRUST CO.	1	\$130,500.00	0.17% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$134,900.00	0.18% 0	\$0.00	NA 0	0 \$0
	AMARILLO NATIONAL BANK	1	\$134,400.00		·	NA 0	
<u> </u>	AMEGY MORTGAGE	1	\$148,950.00	0.2% 0	\$0.00	NA 0	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$552,706.67	0.73% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$551,450.00	0.73% 0	\$0.00	NA 0	0 \$0
	AMERICAN FIRST CREDIT UNION	1	\$133,114.83	0.18% 0	\$0.00	NA 0	90 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,500.00	0.18% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,500.00	0.36% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE	3	\$415,000.00	0.55% 0	\$0.00	NA 0	90 \$0

CORPORATION									
ASSOCIATED BANK, NA	51	\$6,619,919.64	8.75%	0	\$0.00	NA	. ()	\$0
ASSOCIATED CREDIT UNION	1	\$142,979.89	0.19%	0	\$0.00	NA	. ()	\$0
AURORA FINANCIAL GROUP INC.	2	\$280,000.00	0.37%	0	\$0.00	NA	. ()	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,145.86	0.19%	0	\$0.00	NA	. ()	\$0
BANCO SANTANDER PUERTO RICO	1	\$140,935.02	0.19%	0	\$0.00	NA	. ()	\$0
BANCORPSOUTH BANK	4	\$555,425.00	0.73%	0	\$0.00	NA	. ()	\$0
BANK OF THE CASCADES	1	\$126,000.00	0.17%	0	\$0.00	NA	. ()	\$0
BANK OF THE WEST	7	\$936,363.60	1.24%	0	\$0.00	NA	()	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	. ()	\$0
BANNER BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	()	\$0
BAXTER CREDIT UNION	2	\$271,360.00	0.36%		\$0.00		Ì		\$0
BAYCOAST BANK	2	\$282,000.00	0.37%	0	\$0.00	NA	()	\$0
BELLCO CREDIT UNION	5	\$689,215.73	0.91%		\$0.00				\$0
BENCHMARK BANK	2	\$256,900.00	0.34%	0	\$0.00	NA	()	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$270,000.00	0.36%						\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$127,895.47	0.17%	0	\$0.00	NA	. ()	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	. ()	\$0
BLACKHAWK BANK	1	\$143,600.00	0.19%	0	\$0.00	NA	()	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	. ()	\$0
BOULDER VALLEY CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	. ()	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$266,000.00	0.35%	0	\$0.00	NA	. ()	\$0
BUSEY BANK	1	\$138,890.00	0.18%	0	\$0.00	NA	()	\$0
CAMBRIDGE STATE BANK	1	\$143,395.30	0.19%	0	\$0.00	NA	. ()	\$0
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$130,500.00	0.17%	O	\$0.00	NA	. ()	\$0

PARTNERSHIP						
CASHCALL, INC.	6	\$851,500.00	1.13% (\$0.00	NA	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.19%	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	2	\$251,135.22	0.33%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	7	\$905,941.92	1.2%	\$0.00	NA	\$0
CITIZENS BANK	1	\$142,000.00	0.19% (\$0.00	NA (\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$277,084.00	0.37%	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	1	\$134,500.00	0.18%	\$0.00	NA	\$0
CMG MORTGAGE, INC	1	\$134,000.00	0.18% (\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	2	\$258,500.00	0.34%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	1	\$125,250.00	0.17%	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,250.00	0.17%	\$0.00	NA	\$0
CORNERSTONE MORTGAGE INC.	2	\$261,300.00	0.35%	\$0.00	NA	\$0
CU COMMUNITY, LLC	1	\$142,000.00	0.19% (\$0.00	NA (\$0
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.19% (\$0.00	NA	\$0
CUSO MORTGAGE, INC.	1	\$131,000.00	0.17%	\$0.00	NA	\$0
DEXTER CREDIT UNION	1	\$133,000.00	0.18%		NA	\$0
DFCU FINANCIAL	3	\$409,400.00	0.54% (\$0.00	NA (\$0
DHCU COMMUNITY CREDIT UNION	1	\$145,665.43	0.19% (\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$549,350.00	0.73%	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$407,360.00	0.54%	\$0.00	NA	\$0
ENVISION CREDIT UNION	1	\$147,500.00	0.2%	\$0.00	NA	\$0
EVERBANK	1	\$143,773.31	0.19%	\$0.00	NA (\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$261,000.00	0.35%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	1	\$129,150.00	0.17%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$133,000.00	0.18%	\$0.00	NA	\$0

FIRST BANK	1	\$147,200.00	0.19%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK	4	\$543,679.26	0.72%	\$0.00	NA	\$0
NA				·		
FIRST COUNTY BANK	1	\$135,000.00	0.18%	0 \$0.00	NA) \$0
FIRST FEDERAL BANK	1	\$136,000.00	0.18%	\$0.00	NA	\$0
OF THE MIDWEST		ψ120,000.00	0.1070	\$ \$0.00	1 11 1	Ψ
FIRST FEDERAL						
SAVINGS AND LOAN	1	\$132,000.00	0.17%	\$0.00	NA	\$0
ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL						
SAVINGS BANK OF	1	\$130,000.00	0.17%	\$0.00	NA	\$0
BOSTON	1	\$150,000.00	0.1770	\$0.00	IVA	J \$0
FIRST INTERSTATE						
BANK	1	\$125,000.00	0.17%	\$0.00	NA	\$0
FIRST MERIT						
MORTGAGE	6	\$805,500.00	1.07%	\$0.00	NA	\$0
CORPORATION	·	, , , , , , , , , , , ,				,
FIRST MORTGAGE	1	ф127 275 OO	0.100	φο οο	27.4	0 00
COMPANY INC.	1	\$137,375.00	0.18%	\$0.00	NA	\$0
FIRST NATIONAL	2	¢202 202 47	0.37%	\$0.00	NI A	\$0
BANK ALASKA	2	\$283,382.47	0.37%	\$0.00	NA) 50
FIRST NATIONAL	1	\$128,000.00	0.17%	\$0.00	NA	\$0
BANK OF DEERWOOD	1	\$128,000.00	0.17%	\$0.00	IVA	J \$0
FIRST NATIONAL	1	\$138,900.00	0.18%	\$0.00	NA	\$0
BANK OF HARTFORD	1	Ψ130,200.00	0.1070	φ0.00	11/1	J \$0
FIRST NIAGARA						
BANK, NATIONAL	1	\$131,000.00	0.17%	\$0.00	NA	\$0
ASSOCIATION			0.00		27.1	2 40
FIRST PLACE BANK	5	\$679,722.53	0.9%	0 \$0.00	NA	0 \$0
FIRST RESIDENTIAL		#120.050.00	0.100	40.00	27.4	2 00
MORTGAGE SERVICES	1	\$138,950.00	0.18%	\$0.00	NA	\$0
CORPORATION						
FIRST STATE BANK MORTGAGE	1	\$142,000.00	0.19%	\$0.00	NA	\$0
COMPANY, LLC	1	\$142,000.00	0.19%	\$0.00	INA	J \$0
FIRSTRUST SAVINGS						
BANK	2	\$268,000.00	0.35%	\$0.00	NA	\$0
FRANDSEN BANK &						
TRUST	1	\$136,500.00	0.18%	\$0.00	NA	\$0
FREMONT BANK	37	\$5,080,446.86	6.72% (\$0.00	NA	0 \$0
FULTON BANK,	31	ψυ,ουυ,ττο.ου	0.7270	ΨΟ.ΟΟ	11/1	υ ψυ
NATIONAL	6	\$822,005.00	1.09%	\$0.00	NA	\$0
ASSOCIATION	J	\$ 2 2, 00 2. 00	2.00 /0	Ψ0.00		
GMFS, LLC	1	\$133,500.00	0.18%	\$0.00	NA	0 \$0
GRANITE STATE		·				
CREDIT UNION	1	\$141,896.92	0.19%	\$0.00	NA	\$0
	1	\$140,000.00	0.19% (\$0.00	NA	0 \$0
1	-	,00000				

GREAT MIDWEST BANK SSB						
GREAT WESTERN BANK	2	\$278,652.17	0.37%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$425,356.56	0.56%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$266,000.00	0.35%	\$0.00	NA	\$0
HEARTLAND BANK	1	\$142,500.00	0.19%	\$0.00	NA (\$0
HOME LOAN CENTER, INC.	9	\$1,251,100.00	1.65% 0	\$0.00	NA	\$0
HONESDALE NATIONAL BANK THE	2	\$282,500.00	0.37%	\$0.00	NA	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$557,221.57	0.74%	\$0.00	NA (\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$412,703.86	0.55%	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	3	\$408,800.00	0.54%	\$0.00	NA	\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$138,000.00	0.18%	\$0.00	NA	\$0
INVESTORS BANK	1	\$128,000.00	0.17%	\$0.00	NA (\$0
JAMES B. NUTTER AND COMPANY	1	\$141,600.00	0.19%	\$0.00	NA	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$128,809.74	0.17%	\$0.00	NA (\$0
KINECTA FEDERAL CREDIT UNION	2	\$265,800.00	0.35%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$125,000.00	0.17%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	5	\$683,740.31	0.9%	\$0.00	NA	\$0
LEADER BANK, N.A.	2	\$270,000.00	0.36%	\$0.00	NA (\$0
LEADER ONE FINANCIAL CORPORATION	1	\$145,388.33	0.19% 0	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	2	\$270,600.00	0.36%	\$0.00	NA	\$0
LOGAN FINANCE CORPORATION	1	\$145,200.00	0.19% 0	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	1	\$136,479.00	0.18%	\$0.00	NA	\$0
MARINE BANK	2	\$267,015.00	0.35%	\$0.00	NA (\$0
	1	\$140,984.85	0.19%	\$0.00	NA	\$0

MEMBER FIRST MORTGAGE, LLC						
MEMBER HOME LOAN, L.L.C.	1	\$135,156.17	0.18%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,906.23	0.37%	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,200.00	0.18%	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$145,400.00	0.19%	\$0.00	NA	\$0
MIDFLORIDA CREDIT UNION	1	\$137,500.00	0.18%	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$135,000.00	0.18%	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	1	\$139,250.00	0.18%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	1	\$136,639.00	0.18%	\$0.00	NA	\$0
MONSON SAVINGS BANK	1	\$140,000.00	0.19%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	2	\$275,657.79	0.36%	\$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.2%	\$0.00	NA	\$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$274,905.00	0.36%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$257,050.00	0.34%	\$0.00	NA) \$0
MYCUMORTGAGE, LLC	1	\$127,200.00	0.17%	\$0.00	NA) \$(
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$131,600.00	0.17%	\$0.00	NA	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$406,500.00	0.54%	\$0.00	NA	\$(
NEWFIELD NATIONAL BANK	1	\$125,500.00	0.17%	\$0.00	NA) \$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$129,500.00	0.17%	\$0.00	NA	\$(

NORTHWEST FEDERAL CREDIT UNION	3	\$386,816.54	0.51%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	4	\$530,756.84	0.7% (\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$118,910.54	0.16%	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$146,000.00	0.19% (\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$132,624.80	0.18%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$129,438.61	0.17%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	\$0.00	NA	0 \$0
PEOPLES NEIGHBORHOOD BANK	1	\$149,000.00	0.2%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,500.00	0.36%	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$140,500.00	0.19% (\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	3	\$403,784.26	0.53%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$147,778.27	0.2%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	3	\$407,550.00	0.54%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$129,500.00	0.17%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$293,345.00	0.39% (\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$142,274.24	0.19%	\$0.00	NA	0 \$0
RENASANT BANK	2	\$267,750.00	0.35%	0 \$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,750.00				
ROUNDBANK	1	\$140,000.00	0.19%	0 \$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$710,250.00				
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ROYAL CREDIT UNION	1	\$125,000.00	0.17%			1
RPM MORTGAGE, INC.	1	\$130,000.00	0.17%	\$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.19% (\$0.00	NA	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$148,000.00	0.2%	\$0.00	NA	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	1	\$138,604.91	0.18%	\$0.00	NA	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,000.00	0.19% (\$0.00	NA	\$0
SECURITY NATIONAL MORTGAGE	2	\$285,900.00	0.38%	\$0.00	NA	\$0
SFMC L.P.	1	\$137,940.00	0.18%	\$0.00	NA (\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$133,421.34	0.18%	\$0.00	NA	\$0
SIUSLAW BANK	1	\$126,215.06	0.17%	\$0.00	NA (\$0
SOLARITY CREDIT UNION	2	\$271,646.00	0.36%	\$0.00	NA	\$0
SOMERSET TRUST COMPANY	1	\$147,500.00	0.2%	\$0.00	NA	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	\$0.00	NA	\$0
STATE BANK OF THE LAKES	1	\$138,000.00	0.18%	\$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$136,923.93	0.18%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.18% (\$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.18%	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$142,967.00	0.19% (\$0.00	NA	\$0
SUN AMERICAN MORTGAGE	1	\$133,600.00	0.18%	\$0.00	NA	\$0
COMPANY						<u> </u>

SUN WEST MORTGAGE						
COMPANY INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,707.20	0.17% (0 \$0.00	NA	\$0
SWBC MORTGAGE	2	\$269,444.24	0.36% (0 \$0.00	NA	0 \$0
TALMER BANK & TRUST	2	\$275,200.00				
THE CALIFORNIA CREDIT UNION	1	\$128,000.00	0.17%	0 \$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	1	\$125,000.00		·		
THE PARK BANK	1	\$139,100.00	0.18%	0 \$0.00	NA (0 \$0
TOWER FEDERAL CREDIT UNION	2	\$252,465.61	0.33%	· ·		
UMPQUA BANK	5	\$669,750.00	0.89%	0 \$0.00	NA (0 \$0
UNITED BANK & TRUST	2	\$265,650.00	0.35%	0 \$0.00	NA	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$293,509.00	0.39%	0 \$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$388,159.08	0.51%	0 \$0.00	NA	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$145,000.00	0.19% (0 \$0.00	NA	\$0
VALLEY NATIONAL BANK	3	\$412,900.00	0.55%	0 \$0.00	NA	\$0
VANDYK MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0 \$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	1	\$133,600.00	0.18%	0 \$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.19% (0 \$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,200.00	0.38%	0 \$0.00	NA	\$0
WATERSTONE MORTGAGE CORP.	3	\$411,250.00	0.54%	0 \$0.00	NA	\$0
WESCOM CENTRAL CREDIT UNION	1	\$136,000.00			NA	
WEST GATE BANK	1	\$125,000.00	0.17% (0 \$0.00	NA (0 \$0
WESTSTAR MORTGAGE CORPORATION	1	\$137,011.75	0.18%	0 \$0.00	NA	\$0
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	WESTSTAR MORTGAGE, INC.	1	\$125,000.00	0.17% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$417,489.32	0.55% 0	\$0.00	NA	0 \$0
	Unavailable	136	\$18,355,517.96	24.19% 0	\$0.00	NA	0 \$0
Total		558	\$75,613,343.00	100% 0	\$0.00	(0 \$0
31417CC45	1ST SECURITY BANK OF WASHINGTON	1	\$151,800.00	0.2% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$159,900.00	0.21% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$158,100.00	0.21% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATIO AMERISAVE MORTGAGE	AMEGY MORTGAGE	3	\$476,350.00	0.63% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$505,150.00	0.67% 0	\$0.00	NA	0 \$0
	AMERISAVE	2	\$320,000.00	0.42% 0	\$0.00	NA	0 \$0
	AMERITRUST MORTGAGE CORPORATION	1	\$167,900.00	0.22% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	1	\$159,535.87	0.21% 0	\$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	52	\$8,172,065.90	10.82% 0	\$0.00	NA	0 \$0
	ASSOCIATED CREDIT UNION	1	\$172,850.34	0.23% 0	\$0.00	NA	0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$490,928.78	0.65% 0	\$0.00	NA	0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$162,655.12	0.22% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$173,013.14	0.23% 0	\$0.00	NA	0 \$0
	BANK MUTUAL	1	\$169,763.72	0.22% 0	\$0.00	NA	0 \$0
	BANK OF THE WEST	5	\$816,603.89	1.08% 0	\$0.00	NA	0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$318,000.00	0.42% 0	\$0.00	NA	0 \$0
	BANNER BANK	2	\$312,000.00	0.41% 0	\$0.00	NA	0 \$0
	BELLCO CREDIT UNION	4	\$631,700.79	0.84% 0	\$0.00	NA	0 \$0

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BENCHMARK BANK	1	\$166,560.04	0.22%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$170,626.43	0.23%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$625,000.00	0.83%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$468,258.73	0.62%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,900.00	0.22%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	19	\$3,032,200.00	4.01%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$158,100.00	0.21%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$493,926.00	0.65%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$172,600.00	0.23%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	2	\$334,000.00	0.44%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$152,199.84	0.2%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$476,850.00	0.63%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$313,469.00	0.41%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$154,500.00	0.2%	0	\$0.00	NA	0	\$0

	JQUE BANK AND T COMPANY	3	\$470,500.00	0.62%	0	\$0.00	NA	0	\$0
	ACO COMMUNITY DIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
	ANT BANK AND T COMPANY	2	\$304,835.00	0.4%	0	\$0.00	NA	0	\$0
	BOSTON NGS BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0
EVOL TRUS	VE BANK & T	2	\$322,190.29	0.43%	0	\$0.00	NA	0	\$0
	LITY BANK ΓGAGE	1	\$170,250.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NA	CITIZENS BANK	3	\$489,805.00	0.65%	0	\$0.00	NA	0	\$0
	FEDERAL BANK HE MIDWEST	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0
SAVII ASSO	FEDERAL NGS AND LOAN CIATION OF	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST BANK	HAWAIIAN K	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0
MORT	MERIT TGAGE PORATION	4	\$653,900.00	0.87%	0	\$0.00	NA	0	\$0
	MORTGAGE PANY, L.L.C.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST	PLACE BANK	23	\$3,765,391.65	4.98%	0	\$0.00	NA	0	\$0
FIRST RICO	BANK PUERTO	3	\$479,336.44	0.63%	0	\$0.00	NA	0	\$0
FIRST BANK	TRUST SAVINGS	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0
FREM	IONT BANK	26	\$4,207,189.10	5.57%	0	\$0.00	NA	0	\$0
NATIO	ON BANK, ONAL CIATION	3	\$466,150.00	0.62%	0	\$0.00	NA	0	\$0
	WAY FGAGE GROUP	3	\$480,500.00	0.64%	0	\$0.00	NA	0	\$0
GECU	J	2	\$325,650.00	0.43%	0	\$0.00	NA	0	\$0
GEO-0	CORP, INC.	1	\$161,000.00	0.21%	0	\$0.00			\$0
GMFS	S, LLC	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0
GREA BANK	T WESTERN	3	\$493,000.00	0.65%	0	\$0.00	NA	0	\$0
MORT	RDIAN IGAGE PANY INC.	3	\$515,150.00	0.68%	0	\$0.00	NA	0	\$0
		3	\$481,600.00	0.64%	0	\$0.00	NA	0	\$0

GUILD MORTGAGE COMPANY						
HOME FEDERAL BANK	1	\$164,000.00	0.22%	0 \$0.00) NA() \$0
HOME LOAN CENTER, INC.	10	\$1,630,150.00	2.16%	0 \$0.00) NA	\$0
HOME POINT FINANCIAL CORPORATION	1	\$150,700.00	0.2%	0 \$0.00) NA(\$0
HONESDALE NATIONAL BANK THE	1	\$153,341.64	0.2%	0 \$0.00) NA	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$630,333.77	0.83%	0 \$0.00) NA(\$0
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.22%	0 \$0.00) NA(\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$476,740.92	0.63%	0 \$0.00) NA(\$0
KINECTA FEDERAL CREDIT UNION	2	\$323,830.24	0.43%	0 \$0.00) NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.23%	0 \$0.00) NA(\$0
LANDMARK CREDIT UNION	3	\$482,123.15	0.64%	0 \$0.00) NA	\$0
LEADER BANK, N.A.	1	\$160,000.00	0.21%	0 \$0.00) NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$155,916.42	0.21%	0 \$0.00) NA	\$0
MAGNA BANK	1	\$161,200.00	0.21%	0 \$0.00) NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.23%	0 \$0.00) NA(\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$336,400.00	0.45%	0 \$0.00) NA(\$0
METRO CREDIT UNION	4	\$623,000.00	0.82%	0 \$0.00) NA	\$0
MID AMERICA MORTGAGE, INC.	1	\$164,000.00	0.22%	0 \$0.00) NA	\$0
MIDWEST COMMUNITY BANK	1	\$150,500.00	0.2%	0 \$0.00) NA	\$0
MORTGAGE AMERICA, INC.	1	\$159,200.00	0.21%	0 \$0.00) NA	\$0
MORTGAGE CENTER, LLC	2	\$330,500.00	0.44%	0 \$0.00) NA	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$331,300.00	0.44%	0 \$0.00) NA	\$0
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MOUNTAIN WEST FINANCIAL, INC.	1	\$165,200.00	0.22%	0	\$0.00	NA	.0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$169,000.00	0.22%	0	\$0.00	NA	. 0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$151,356.71	0.2%	0	\$0.00	NA	. 0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$494,124.06	0.65%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$160,061.68	0.21%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$318,855.61	0.42%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$489,402.72	0.65%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$319,300.00	0.42%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$168,782.64	0.22%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$160,800.00	0.21%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, FSB	1	\$157,425.00	0.21%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$304,150.37	0.4%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$300,500.00	0.4%	0	\$0.00	NA	. 0	\$0
ROYAL CREDIT UNION	3	\$490,067.33	0.65%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$158,327.09	0.21%	0	\$0.00	NA	0	\$0
SEAMEN'S BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,578.00	0.23%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$152,775.55	0.2%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.22%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,000.00	0.23%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	0 \$0
SWBC MORTGAGE	5	\$802,170.00	1.06%	\$0.00	NA	0 \$0
TALMER BANK & TRUST	3	\$465,550.00	0.62%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$172,000.00	0.23%	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$165,000.00	0.22%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$173,000.00	0.23%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$173,300.00	0.23%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$170,000.00	0.23%	\$0.00	NA	0 \$0
UMPQUA BANK	3	\$479,600.00	0.63%	\$0.00	NA	0 \$0
UNITED SHORE FINANCIAL SERVICES LLC		. ,				
UNIVEST BANK AND TRUST CO.	4	\$643,000.00	0.85%	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	2	\$310,000.00	0.41%	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	E 1	\$154,400.00	0.2%	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL LLC	., 2	\$318,000.00	0.42%	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP.	3	\$490,323.00	0.65%	\$0.00	NA	0 \$0
MORTGAGE CORP.	3	ψ+70,323.00	0.03 /6 0	ψ0.00	1 17 1	Ψ

	WAUKESHA STATE BANK	1	\$152,282.28	0.2%	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$170,991.12	0.23%	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$153,000.00	0.2%	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	3	\$490,550.00	0.65%	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$317,660.26	0.42%	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.22%	\$0.00	NA	.0	\$0
	Unavailable	115	\$18,209,917.56	24.13%	\$0.00	NA	0	\$0
Total		472	\$75,544,482.19	100%	\$0.00		0	\$0
31417CC52	ABERDEEN PROVING GROUND FEDERAL	1	\$52,500.00	0.21%(\$0.00	NA	0	\$0
51417CC32	CREDIT UNION ACHIEVA CREDIT	1						
	UNION	1	\$27,000.00	0.11%	\$0.00	NA	.0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$146,000.00	0.58%	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$71,500.00	0.28%	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$47,000.00	0.19%	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$129,347.22	0.51%	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$64,200.00	0.25%	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$155,901.68	0.62%	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$45,000.00	0.18%	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	\$0.00	NA	. 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,000.00	0.2%	\$0.00	NA	. 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.24%	\$0.00	NA	. 0	\$0
	AMERIFIRST FINANCIAL	5	\$319,250.00	1.27%	\$0.00	NA	0	\$0

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| CORPORATION | | | | | | | |

CORPORATION								
ANCHORBANK FSB	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	29	\$1,813,991.83	7.2%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$114,767.23	0.46%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	10	\$622,944.75	2.47%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	8	\$552,725.36	2.19%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	1	\$79,654.53	0.32%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$118,983.96	0.47%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$46,600.00	0.18%	0	\$0.00	NA	0	\$0
BUSEY BANK	3	\$145,077.72	0.58%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$140,400.00	0.56%			NA	0	\$0
CENTRAL BANK	2	\$126,500.00	0.5%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$330,884.27	1.31%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$103,750.00	0.41%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$84,250.00	0.33%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$39,832.42	0.16%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0

COMMUNITY STATE BANK	1	\$73,165.29	0.29%	\$0.00	NA	\$0
CORNERSTONE MORTGAGE INC.	3	\$217,650.00	0.86%	\$0.00	NA	\$0
COUNTRYPLACE MORTGAGE, LTD	2	\$139,624.00	0.55%	\$0.00	NA	\$0
CREDIT UNION OF COLORADO	1	\$70,000.00	0.28%	\$0.00	NA	\$0
CREDIT UNION WEST	1	\$48,900.00	0.19%	\$0.00	NA	50 \$0
CUSO MORTGAGE, INC.	1	\$81,600.00	0.32%	\$0.00	NA	\$0
DFCU FINANCIAL	2	\$128,000.00	0.51%	\$0.00	NA	50 \$0
DHCU COMMUNITY CREDIT UNION	1	\$52,300.00	0.21%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	7	\$400,250.00	1.59%	\$0.00	NA	\$0
EASTWOOD BANK	1	\$83,300.00	0.33%	\$0.00	NA) \$0
EMPOWER FEDERAL CREDIT UNION	3	\$215,500.00	0.85%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	4	\$287,550.00	1.14%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$58,500.00	0.23%	\$0.00	NA	\$0
FIRST COUNTY BANK	1	\$83,250.00	0.33%	\$0.00	NA	50 \$0
FIRST FEDERAL BANK OF OHIO	1	\$77,339.41	0.31%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$80,672.15	0.32%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	1	\$80,000.00	0.32%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$229,900.00	0.91%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$296,725.00	1.18%	\$0.00	NA	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$80,000.00	0.32%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.16%	\$0.00	NA	\$0
FIRST PLACE BANK	4	\$206,200.00	0.82%	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25%	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	1	\$63,524.49	0.25%	\$0.00	NA	\$0
FORWARD FINANCIAL BANK SSB	1	\$67,200.00	0.27%	\$0.00	NA	\$0
FREMONT BANK	7	\$533,113.10	2.11%	\$0.00	NA) \$0

4	\$244,841.01	0.97%	\$0.00	NA	0 \$0
3	\$171,962.46	0.68%	0 \$0.00	NA	0 \$0
6	\$370,900.00	1.47% (\$0.00	NA	0 \$0
1	\$63,483.69	0.25%	\$0.00	NA	0 \$0
1	\$71,000.00	0.28%	\$0.00	NA	0 \$0
6	\$412,360.00	1.64% (\$0.00	NA	0 \$0
1	\$75,600.00	0.3%	\$0.00	NA	0 \$0
1	\$80,000.00	0.32%	\$0.00	NA	0 \$0
1	\$77,986.78	0.31%	\$0.00	NA	0 \$0
1	\$48,000.00	0.19%	\$0.00	NA	\$0
4	\$227,060.56	0.9%	0 \$0.00	NA	0 \$0
1	\$82,000.00	0.33%	\$0.00	NA	0 \$0
1	\$75,000.00	0.3%	\$0.00	NA	0 \$0
2	\$93,000.00	0.37%	\$0.00	NA	0 \$0
1	\$82,700.00	0.33%	\$0.00	NA	0 \$0
1	\$56,250.00	0.22%	\$0.00	NA	0 \$0
1	\$39,000.00	0.15%	\$0.00	NA	0 \$0
1	\$66,000.00	0.26%	\$0.00	NA	0 \$0
1	\$72,000.00	0.29%	0 \$0.00	NA	0 \$0
1	\$59,000.00	0.23%	\$0.00	NA	0 \$0
3	\$153,728.29	0.61%	\$0.00	NA	0 \$0
1	\$80,000.00	0.32%	0 \$0.00	NA	0 \$0
2	\$128,423.54	0.51%	\$0.00	NA	0 \$0
1	\$60,000.00	0.24%	\$0.00	NA	0 \$0
	3 6 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	3 \$171,962.46 6 \$370,900.00 1 \$63,483.69 1 \$71,000.00 6 \$412,360.00 1 \$75,600.00 1 \$80,000.00 1 \$77,986.78 1 \$48,000.00 4 \$227,060.56 1 \$82,000.00 1 \$75,000.00	3 \$171,962.46 0.68% 6 \$370,900.00 1.47% 1 \$63,483.69 0.25% 1 \$71,000.00 0.28% 6 \$412,360.00 1.64% 1 \$75,600.00 0.3% 1 \$80,000.00 0.32% 1 \$77,986.78 0.31% 1 \$48,000.00 0.19% 4 \$227,060.56 0.9% 1 \$82,000.00 0.33% 2 \$93,000.00 0.37% 1 \$82,700.00 0.33% 1 \$56,250.00 0.22% 1 \$39,000.00 0.15% 1 \$66,000.00 0.26% 1 \$72,000.00 0.29% 1 \$59,000.00 0.23% 3 \$153,728.29 0.61% 1 \$80,000.00 0.32% 2 \$128,423.54 0.51%	3 \$171,962.46 0.68% 0 \$0.00 6 \$370,900.00 1.47% 0 \$0.00 1 \$63,483.69 0.25% 0 \$0.00 1 \$71,000.00 0.28% 0 \$0.00 6 \$412,360.00 1.64% 0 \$0.00 1 \$75,600.00 0.3% 0 \$0.00 1 \$80,000.00 0.32% 0 \$0.00 1 \$77,986.78 0.31% 0 \$0.00 1 \$48,000.00 0.19% 0 \$0.00 4 \$227,060.56 0.9% 0 \$0.00 1 \$82,000.00 0.33% 0 \$0.00 1 \$75,000.00 0.37% 0 \$0.00 2 \$93,000.00 0.37% 0 \$0.00 1 \$82,700.00 0.33% 0 \$0.00 1 \$56,250.00 0.22% 0 \$0.00 1 \$39,000.00 0.15% 0 \$0.00 1 \$56,000.00 0.26% 0 \$0.00 1 \$72,000.00 0.29% 0 \$0.00 1 \$59,000.00 0.23% 0 \$0.00 <td< td=""><td>3 \$171,962.46 0.68% 0 \$0.00 NA 6 \$370,900.00 1.47% 0 \$0.00 NA 1 \$63,483.69 0.25% 0 \$0.00 NA 1 \$71,000.00 0.28% 0 \$0.00 NA 6 \$412,360.00 1.64% 0 \$0.00 NA 1 \$75,600.00 0.3% 0 \$0.00 NA 1 \$80,000.00 0.32% 0 \$0.00 NA 1 \$77,986.78 0.31% 0 \$0.00 NA 1 \$44,000.00 0.19% 0 \$0.00 NA 1 \$82,000.00 0.33% 0 \$0.00 NA 1 \$82,000.00 0.33% 0 \$0.00 NA 1 \$82,000.00 0.33% 0 \$0.00 NA 1 \$75,000.00 0.37% 0 \$0.00 NA 1 \$75,000.00 0.37% 0 \$0.00 NA 1 \$82,000.00 0.37% 0 \$0.00 NA 1 \$82,000.00 0.37% 0 \$0.00 NA 1 \$82,000.00 0.37% 0 \$0.00 NA 1 \$82,000.00 0.37% 0 \$0.00 NA 1 \$82,000.00 0.37% 0 \$0.00 NA 1 \$82,000.00 0.37% 0 \$0.00 NA 1 \$82,000.00 0.33% 0 \$0.00 NA 1 \$82,000.00 0.33% 0 \$0.00 NA 1 \$82,000.00 0.33% 0 \$0.00 NA 1 \$82,000.00 0.33% 0 \$0.00 NA 1 \$82,000.00 0.22% 0 \$0.00 NA 1 \$82,000.00 0.22% 0 \$0.00 NA 1 \$82,000.00 0.22% 0 \$0.00 NA 1 \$82,000.00 0.22% 0 \$0.00 NA 1 \$82,000.00 0.22% 0 \$0.00 NA 1 \$82,000.00 0.23% 0 \$0.00 NA 1 \$82,000.00 0.23% 0 \$0.00 NA 1 \$80,000.00 0.23% 0 \$0.00 NA 1 \$80,000.00 0.23% 0 \$0.00 NA</td></td<>	3 \$171,962.46 0.68% 0 \$0.00 NA 6 \$370,900.00 1.47% 0 \$0.00 NA 1 \$63,483.69 0.25% 0 \$0.00 NA 1 \$71,000.00 0.28% 0 \$0.00 NA 6 \$412,360.00 1.64% 0 \$0.00 NA 1 \$75,600.00 0.3% 0 \$0.00 NA 1 \$80,000.00 0.32% 0 \$0.00 NA 1 \$77,986.78 0.31% 0 \$0.00 NA 1 \$44,000.00 0.19% 0 \$0.00 NA 1 \$82,000.00 0.33% 0 \$0.00 NA 1 \$82,000.00 0.33% 0 \$0.00 NA 1 \$82,000.00 0.33% 0 \$0.00 NA 1 \$75,000.00 0.37% 0 \$0.00 NA 1 \$75,000.00 0.37% 0 \$0.00 NA 1 \$82,000.00 0.37% 0 \$0.00 NA 1 \$82,000.00 0.37% 0 \$0.00 NA 1 \$82,000.00 0.37% 0 \$0.00 NA 1 \$82,000.00 0.37% 0 \$0.00 NA 1 \$82,000.00 0.37% 0 \$0.00 NA 1 \$82,000.00 0.37% 0 \$0.00 NA 1 \$82,000.00 0.33% 0 \$0.00 NA 1 \$82,000.00 0.33% 0 \$0.00 NA 1 \$82,000.00 0.33% 0 \$0.00 NA 1 \$82,000.00 0.33% 0 \$0.00 NA 1 \$82,000.00 0.22% 0 \$0.00 NA 1 \$82,000.00 0.22% 0 \$0.00 NA 1 \$82,000.00 0.22% 0 \$0.00 NA 1 \$82,000.00 0.22% 0 \$0.00 NA 1 \$82,000.00 0.22% 0 \$0.00 NA 1 \$82,000.00 0.23% 0 \$0.00 NA 1 \$82,000.00 0.23% 0 \$0.00 NA 1 \$80,000.00 0.23% 0 \$0.00 NA 1 \$80,000.00 0.23% 0 \$0.00 NA

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MARINE BANK	1	\$41,308.39	0.16% (\$0.00	NA (0 \$0
MAX CREDIT UNION	1	\$25,875.00	0.1%	\$0.00	NA (0 \$0
MAYFLOWER	1	\$78,000.00	0.31%	\$0.00	NA (\$0
COOPERATIVE BANK		Ψ, ο, ο ο ο ι ο ο	0.2176	40.00	1 (1 1	, , ,
MEMBER HOME LOAN, L.L.C.	2	\$156,300.00	0.62%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,394.50	0.29%	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,700.00	0.3%	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$64,800.00	0.26%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$37,000.00	0.15%	\$0.00	NA	\$0
MIDWESTONE BANK	1	\$49,000.00	0.19% (\$0.00	NA (0 \$0
MORTGAGE CENTER, LLC	4	\$234,400.00	0.93%	\$0.00	NA	\$0
MORTGAGE CLEARING CORPORATION	2	\$91,700.00	0.36%	\$0.00	NA	\$0
MYCUMORTGAGE, LLC	2	\$136,608.38	0.54%	\$0.00	NA (\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,700.00	0.33% (\$0.00	NA(\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$130,500.00	0.52%	\$0.00	NA	\$0
NORTHWEST GEORGIA BANK	1	\$63,300.00	0.25%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$217,424.04	0.86%	\$0.00	NA	\$0
NOTRE DAME FEDERAL CREDIT UNION	3	\$162,910.23	0.65%	\$0.00	NA	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	\$0.00	NA	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	\$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$67,000.00	0.27%	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,000.00	0.56%	\$0.00	NA	\$0
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	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$204,500.00	0.81%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$82,200.00	0.33%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,700.00	0.26%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,750.00	0.34%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$25,750.00	0.1%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$77,500.00						\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$53,769.15	0.21%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$59,481.10	0.24%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	5	\$316,719.31	1.26%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$145,700.00	0.58%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$80,250.00	0.32%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$55,763.00	0.22%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$83,671.00	0.33%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	2	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0
,	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.3%	0	\$0.00	NA	0	\$0

SPACE COAST CREDIT UNION	1	\$69,697.71	0.28%	0 \$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	1	\$77,600.00	0.31%	0 \$0.00	NA	\$0
STATE BANK AND TRUST	1	\$64,200.00	0.25%	0 \$0.00	NA	\$0
STATE BANK OF THE LAKES	1	\$50,000.00	0.2%	0 \$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$81,637.07	0.32%	0 \$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$74,000.00	0.29%	0 \$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	3	\$168,964.01	0.67%	0 \$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$180,339.39	0.72%	0 \$0.00	NA	\$0
SWBC MORTGAGE	1	\$52,450.00	0.21%	0 \$0.00	NA (\$0
TEXAS BANK	2	\$70,920.00	0.28%	0 \$0.00	NA (\$0
THE BANK OF MAINE	2	\$121,000.00	0.48%	0 \$0.00	NA (\$0
THE FIRST NATIONAL BANK	1	\$82,000.00	0.33%	0 \$0.00		
THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	\$0.00	NA	\$0
THE TRADERS NATIONAL BANK	1	\$42,000.00	0.17%	0 \$0.00	NA	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$44,000.00	0.17%	0 \$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$156,600.00	0.62%	0 \$0.00	NA	\$0
UMPQUA BANK	1	\$61,000.00	0.24%	0 \$0.00	NA (0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$150,250.00	0.6%	0 \$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	\$0.00	NA	\$0
WASHINGTON TRUST BANK	1	\$53,000.00	0.21%	0 \$0.00	NA	\$0
WATERSTONE MORTGAGE CORP.	4	\$252,650.00	1%	0 \$0.00	NA	\$0
WEST GATE BANK	1	\$75,000.00	0.3%	0 \$0.00	NA (\$0
	1	\$41,250.00	0.16%	0 \$0.00	NA	\$0

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	WESTCONSIN CREDIT UNION							
	WESTFIELD BANK, F.S.B.	2	\$130,900.00	0.52% 0	\$0.00	NA	0	\$0
	Unavailable	93	\$5,782,759.17	22.91% 0	\$0.00	NA	0	\$0
Total		402	\$25,208,312.19	100% 0	\$0.00		0	\$0
31417CC60	ALASKA USA FEDERAL CREDIT UNION	1	\$53,000.00	0.21% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$218,600.00	0.87% 0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	2	\$129,715.67	0.52% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$68,000.00	0.27% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$82,200.00	0.33% 0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$50,000.00	0.2% 0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$127,000.00	0.5% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$47,000.00	0.19% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$61,600.00	0.24% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$124,679.40	0.5% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	28	\$1,869,791.56	7.43% 0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$75,000.00	0.3% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$674,800.00	2.68% 0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$47,000.00	0.19% 0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$56,000.00	0.22% 0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$143,000.00	0.57% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	5	\$287,565.91	1.14% 0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$46,100.00	0.18% 0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$122,899.44	0.49% 0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$61,000.00	0.24% 0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$53,000.00	0.21% 0	\$0.00	NA	0	\$0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$44,800.00	0.18%	0 \$0.00) NA	0	\$0
BREMER FINANCIAL CORPORATION	2	\$102,350.00	0.41%	0 \$0.00) NA	0	\$0
BUSEY BANK	3	\$156,000.00	0.62%	0 \$0.00) NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$69,750.00	0.28%	0 \$0.00) NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$68,900.00	0.27%	0 \$0.00) NA	0	\$0
CENTRAL BANK	1	\$63,200.00	0.25%	0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$345,950.00	1.38%	0 \$0.00) NA	0	\$0
CENTREBANK	1	\$73,500.00	0.29%	0 \$0.00) NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,500.00	0.32%	0 \$0.00) NA	0	\$0
CHEMICAL BANK	3	\$222,500.00	0.88%	0 \$0.00) NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$70,000.00	0.28%	0 \$0.00) NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$42,600.00	0.17%	0 \$0.00) NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$110,000.00	0.44%	0 \$0.00) NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$75,671.80	0.3%	0 \$0.00) NA	0	\$0
COMMUNITY STATE BANK	1	\$42,330.96	0.17%	0 \$0.00) NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$80,000.00	0.32%	0 \$0.00) NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.3%	0 \$0.00) NA	0	\$0
CORNERSTONE MORTGAGE INC.	2	\$138,200.00	0.55%	0 \$0.00			
CORTRUST BANK	1	\$79,000.00	0.31%	0 \$0.00	NA NA	0	\$0
COVANTAGE CREDIT UNION	1	\$50,000.00	0.2%	0 \$0.00) NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$62,000.00	0.25%	0 \$0.00) NA	0	\$0
DFCU FINANCIAL	5	\$253,305.00	1.01%	0 \$0.00) NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.25%	0 \$0.00) NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$134,679.37	0.54%	0 \$0.00) NA	0	\$0

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ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	6	\$433,200.00	1.72%	0 \$0.00) NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$130,000.00	0.52%	0 \$0.00) NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	8	\$477,568.27	1.9%	0 \$0.00) NA	0 \$0
ENVISION CREDIT UNION	1	\$72,000.00	0.29%	0 \$0.00) NA	0 \$0
ESB MORTGAGE COMPANY	1	\$67,500.00	0.27%	0 \$0.00) NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$66,000.00	0.26%	0 \$0.00	NA (0 \$0
FIRST CITIZENS BANK NA	2	\$159,200.00	0.63%	0 \$0.00	NA (0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$54,013.00	0.21%	0 \$0.00) NA	0 \$0
FIRST COUNTY BANK	1	\$66,143.13	0.26%	0 \$0.00	NA (0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$54,000.00	0.21%	0 \$0.00	NA (0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$186,976.13	0.74%	0 \$0.00) NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$45,000.00	0.18%	0 \$0.00) NA(0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.32%	0 \$0.00) NA(\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$455,950.00	1.81%	0 \$0.00) NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$193,450.00	0.77%	0 \$0.00	NA (0 \$0
FIRST NATIONAL BANK ALASKA	1	\$59,243.06	0.24%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK OF CARMI	2	\$135,000.00	0.54%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$66,285.00	0.26%	0 \$0.00) NA	0 \$0
FIRST PLACE BANK	4	\$285,050.00	1.13%	0 \$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	4	\$275,300.00	1.09%			
FREMONT BANK	5	\$379,700.00	1.51%	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$173,687.82	0.69%			
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	GATEWAY MORTGAGE CORPORATION	1	\$52,200.00	0.21%	0 \$0.00) NA	0 \$0
	GREAT WESTERN BANK	3	\$159,000.00	0.63%	0 \$0.00) NA	0 \$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$57,259.00	0.23%	0 \$0.00) NA	0 \$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0 \$0.00) NA	0 \$0
	GUARANTY TRUST CORPORATION	1	\$62,000.00	0.25%	0 \$0.00) NA	0 \$0
,	GUARDIAN MORTGAGE COMPANY INC.	3	\$199,550.00	0.79%	0 \$0.00) NA	0 \$0
	GUILD MORTGAGE COMPANY	3	\$188,425.00	0.75%	0 \$0.00) NA	0 \$0
	HANNIBAL NATIONAL BANK	1	\$75,000.00	0.3%	0 \$0.00) NA	0 \$0
	HEARTLAND BANK	1	\$75,000.00	0.3%	0 \$0.00) NA	0 \$0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$194,720.00	0.77%	0 \$0.00) NA	0 \$0
-	HOME FEDERAL BANK	4	\$204,286.25	0.81%	0 \$0.00) NA	0 \$0
	HOME STATE BANK	1	\$80,750.00	0.32%		1	
	HOMETOWN BANK	1	\$84,000.00	0.33%		1	1
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,171.74				
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.18%	0 \$0.00) NA	0 \$0
	INDEPENDENT BANK	1	\$53,050.00	0.21%	0 \$0.00) NA	0 \$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$75,000.00				
	INVESTORS BANK	1	\$80,000.00	0.32%	0 \$0.00	NA NA	0 \$0
	JAMES B. NUTTER AND COMPANY	1	\$76,000.00	0.3%	0 \$0.00) NA	0 \$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$82,500.00	0.33%	0 \$0.00) NA	0 \$0
	KINECTA FEDERAL CREDIT UNION	1	\$76,250.00	0.3%	0 \$0.00) NA	0 \$0
	L&N FEDERAL CREDIT UNION	3	\$167,210.00	0.66%	0 \$0.00) NA	0 \$0
	LANDMARK CREDIT UNION	4	\$266,342.69	1.06%	0 \$0.00) NA	0 \$0
	1	1	\$39,827.26	0.16%	0 \$0.00	NA	0 \$0

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LEA COUNTY STATE BANK								
LIBERTY SAVINGS BANK, FSB	2	\$107,111.63	0.43%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$117,453.32	0.47%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$18,750.00	0.07%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.15%	0	\$0.00	NA	0	\$0
MCCUE MORTGAGE COMPANY, THE	1	\$64,500.00	0.26%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$94,447.81	0.38%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$125,110.51	0.5%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$34,760.74	0.14%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$155,647.36	0.62%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$191,200.00	0.76%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$58,745.22	0.23%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$82,320.00	0.33%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$73,386.31	0.29%	0	\$0.00	NA	0	\$0
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	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,700.00	0.21%(0 \$0.00) NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$56,575.00	0.22%	0 \$0.00) NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$112,150.00	0.45% (0 \$0.00) NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,680.00	0.4% (0 \$0.00) NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$71,150.00	0.28%	0 \$0.00) NA	0	\$0
	RABOBANK, N.A.	1	\$57,000.00	0.23%	0 \$0.00) NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$58,000.00	0.23%(0 \$0.00) NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$134,500.00	0.53%	0 \$0.00) NA	0	\$0
	RENASANT BANK	3	\$184,000.00	0.73%	0 \$0.00) NA	0	\$0
	ROYAL CREDIT UNION			1				\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00					\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$73,000.00	0.29%	0 \$0.00) NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0 \$0.00) NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.3% (0 \$0.00) NA	0	\$0
	SOLARITY CREDIT UNION	1	\$78,064.83	0.31%	0 \$0.00) NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$136,500.00	0.54%	0 \$0.00) NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$44,200.00	0.18% (0 \$0.00) NA	0	\$0
	STATE BANK OF THE LAKES	1	\$36,500.00	0.15%	0 \$0.00) NA	0	\$0
	STERLING SAVINGS BANK	2	\$114,437.26	0.45%	0 \$0.00) NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,000.00) NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$50,000.00	0.2%	0 \$0.00) NA	0	\$0
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	MORTGAGE COMPANY						
	SUTTON BANK	1	\$80,500.00	0.32% 0	\$0.00	NA	0 \$0
	SWBC MORTGAGE	2	\$141,825.00	0.56% 0	\$0.00		
	TALMER BANK & TRUST	1	\$63,000.00	0.25% 0	\$0.00	NA	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,000.00		·		
<u> </u>	THE BANK OF MAINE	1	\$77,500.00	0.31% 0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK	3	\$150,000.00	0.6% 0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$64,722.11	0.26% 0	\$0.00	NA	\$0
L	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,700.00	0.21% 0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	2	\$156,670.81	0.62% 0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$40,000.00	0.16% 0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$64,675.00	0.26% 0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$24,000.00	0.1% 0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,000.00	0.33% 0	\$0.00	NA(\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$46,000.00	0.18% 0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	1	\$55,000.00	0.22% 0	\$0.00	NA	\$0
L	W.R. STARKEY MORTGAGE, LLP	1	\$65,000.00	0.26% 0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,375.00	0.34% 0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	2	\$148,125.00	0.59% 0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$59,000.00		·		
	Unavailable	101	\$6,821,131.29				1
Total		393	\$25,156,553.12	100% 0	\$0.00		\$0
31417CC78	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	\$0

ACACIA FEDERAL SAVINGS BANK	1	\$99,920.00	0.15%	0	\$0.00	NA	0	\$0
ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$0
ALABAMA ONE CREDIT UNION	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	3	\$281,332.57	0.43%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC.	2	\$209,500.00	0.32%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	5	\$484,300.00	0.74%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$87,400.00	0.13%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	2	\$190,970.33	0.29%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$573,920.87	0.87%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$87,200.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.14%	0	\$0.00			\$0
AMERICAN BANK, N.A.	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$103,455.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$197,200.00	0.3%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0
AMERICAN FIRST CREDIT UNION	1	\$99,350.14	0.15%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$208,001.00	0.32%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	7	\$698,150.00	1.06%	0	\$0.00	NA	0	\$0

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5	\$482,900.00	0.74%	0	\$0.00	NA	0	\$0
1	\$106,700.00	0.16%	0	\$0.00	NA	0	\$0
22	\$2,188,452.68	3.33%	0	\$0.00	NA	0	\$0
2	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0
2	\$174,638.75	0.27%	0	\$0.00	NA	0	\$0
2	\$180,043.08	0.27%	0	\$0.00	NA	0	\$0
4	\$387,620.00	0.59%	0	\$0.00	NA	0	\$0
1	\$95,861.43	0.15%	0	\$0.00	NA	0	\$0
1	\$90,250.00	0.14%	0	\$0.00	NA	0	\$0
1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$95,050.00	0.14%	0	\$0.00	NA	0	\$0
2	\$183,150.00	0.28%	0	\$0.00	NA	0	\$0
2	\$199,855.91	0.3%	0	\$0.00	NA	0	\$0
1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0
1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0
4	\$380,100.00	0.58%	0	\$0.00	NA	0	\$0
2	\$199,600.00	0.3%	0	\$0.00	NA	0	\$0
1	\$100,358.40	0.15%	0	\$0.00	NA	0	\$0
1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
3	\$276,224.00	0.42%	0	\$0.00	NA	0	\$0
1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
2	\$195,250.00	0.3%	0	\$0.00	NA	0	\$0
1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0
1	\$86,250.00	0.13%	0	\$0.00	NA	0	\$0
6	\$551,755.91	0.84%	0	\$0.00	NA	0	\$0
	1 22 2 2 4 1 1 1 1 4 2 2 1 1 1 2 2 1 1 1 1	1 \$106,700.00 22 \$2,188,452.68 2 \$182,000.00 2 \$174,638.75 2 \$180,043.08 4 \$387,620.00 1 \$95,861.43 1 \$90,250.00 1 \$95,050.00 2 \$183,150.00 2 \$199,855.91 1 \$106,400.00 1 \$97,000.00 4 \$380,100.00 2 \$199,600.00 1 \$99,000.00 1 \$94,500.00 1 \$94,500.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	1 \$106,700.00 0.16% 22 \$2,188,452.68 3.33% 2 \$182,000.00 0.28% 2 \$174,638.75 0.27% 4 \$387,620.00 0.59% 1 \$95,861.43 0.15% 1 \$95,000.00 0.14% 1 \$95,000.00 0.14% 2 \$183,150.00 0.28% 2 \$199,855.91 0.3% 1 \$106,400.00 0.16% 1 \$88,000.00 0.13% 1 \$97,000.00 0.15% 4 \$380,100.00 0.58% 2 \$199,600.00 0.15% 4 \$390,000.00 0.14% 3 \$276,224.00 0.42% 1 \$94,500.00 0.15% 2 \$195,250.00 0.3% 1 \$99,000.00 0.15% 2 \$195,250.00 0.3% 1 \$99,000.00 0.15% 1 \$99,000.00 0.15% 1 \$99,000.00 0.15% 1	1 \$106,700.00 0.16% 0 22 \$2,188,452.68 3.33% 0 2 \$182,000.00 0.28% 0 2 \$174,638.75 0.27% 0 4 \$387,620.00 0.59% 0 1 \$95,861.43 0.15% 0 1 \$95,000.00 0.14% 0 1 \$95,050.00 0.14% 0 2 \$183,150.00 0.28% 0 2 \$199,855.91 0.3% 0 1 \$88,000.00 0.16% 0 1 \$97,000.00 0.15% 0 4 \$380,100.00 0.58% 0 2 \$199,600.00 0.3% 0 1 \$90,000.00 0.15% 0 1 \$90,000.00 0.14% 0 3 \$276,224.00 0.42% 0 1 \$94,500.00 0.15% 0 2 \$195,250.00 0.3% 0 1 \$90,000.00 0.15% 0 1 \$99,000.00 0.15% 0 2 \$195,250.00 0.3% 0 1 \$99,000.00 0.15% 0 1 \$99,000.00 0.15%	1 \$106,700.00 0.16% 0 \$0.00 22 \$2,188,452.68 3.33% 0 \$0.00 2 \$182,000.00 0.28% 0 \$0.00 2 \$174,638.75 0.27% 0 \$0.00 4 \$387,620.00 0.59% 0 \$0.00 4 \$387,620.00 0.59% 0 \$0.00 1 \$95,861.43 0.15% 0 \$0.00 1 \$95,000.00 0.14% 0 \$0.00 1 \$95,000.00 0.14% 0 \$0.00 2 \$183,150.00 0.28% 0 \$0.00 2 \$199,855.91 0.3% 0 \$0.00 1 \$88,000.00 0.16% 0 \$0.00 1 \$97,000.00 0.15% 0 \$0.00 2 \$199,600.00 0.3% 0 \$0.00 1 \$97,000.00 0.15% 0 \$0.00 2 \$199,600.00 0.3% 0 \$0.00 1 \$90,000.00 0.14% 0 \$0.00 1 \$90,000.00 0.14% 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00	1 \$106,700.00 0.16% 0 \$0.00 NA 22 \$2,188,452.68 3.33% 0 \$0.00 NA 2 \$182,000.00 0.28% 0 \$0.00 NA 2 \$174,638.75 0.27% 0 \$0.00 NA 2 \$180,043.08 0.27% 0 \$0.00 NA 4 \$387,620.00 0.59% 0 \$0.00 NA 1 \$95,861.43 0.15% 0 \$0.00 NA 1 \$95,000.00 0.14% 0 \$0.00 NA 1 \$95,000.00 0.14% 0 \$0.00 NA 2 \$183,150.00 0.28% 0 \$0.00 NA 2 \$199,855.91 0.3% 0 \$0.00 NA 1 \$97,000.00 0.16% 0 \$0.00 NA 1 \$97,000.00 0.15% 0 \$0.00 NA 2 \$199,600.00 0.58% 0 \$0.00 NA 1 \$99,000.00 0.15% 0 \$0.00 NA 2 \$199,600.00 0.15% 0 \$0.00 NA 1 \$90,000.00 0.15% 0 \$0.00 NA 2 \$199,600.00 0.15% 0 \$0.00 NA 1 \$90,000.00 0.15% 0 \$0.00 NA 1 \$90,000.00 0.15% 0 \$0.00 NA 1 \$100,358.40 0.15% 0 \$0.00 NA 1 \$90,000.00 0.14% 0 \$0.00 NA 1 \$90,000.00 0.15% 0 \$0.00 NA 1 \$90,000.00 0.15% 0 \$0.00 NA 1 \$90,000.00 0.15% 0 \$0.00 NA 1 \$90,000.00 0.15% 0 \$0.00 NA 1 \$90,000.00 0.15% 0 \$0.00 NA 1 \$90,000.00 0.15% 0 \$0.00 NA 1 \$90,000.00 0.15% 0 \$0.00 NA 1 \$90,000.00 0.15% 0 \$0.00 NA 1 \$90,000.00 0.15% 0 \$0.00 NA 1 \$90,000.00 0.15% 0 \$0.00 NA 1 \$90,000.00 0.15% 0 \$0.00 NA 1 \$90,000.00 0.15% 0 \$0.00 NA 1 \$90,000.00 0.15% 0 \$0.00 NA 1 \$90,000.00 0.15% 0 \$0.00 NA	1 \$106,700.00 0.16% 0 \$0.00 NA 0 22 \$2,188,452.68 3.33% 0 \$0.00 NA 0 2 \$182,000.00 0.28% 0 \$0.00 NA 0 2 \$174,638.75 0.27% 0 \$0.00 NA 0 2 \$180,043.08 0.27% 0 \$0.00 NA 0 4 \$387,620.00 0.59% 0 \$0.00 NA 0 1 \$95,861.43 0.15% 0 \$0.00 NA 0 1 \$95,050.00 0.14% 0 \$0.00 NA 0 1 \$95,000.00 0.14% 0 \$0.00 NA 0 1 \$95,050.00 0.14% 0 \$0.00 NA 0 2 \$183,150.00 0.28% 0 \$0.00 NA 0 2 \$199,855.91 0.3% 0 \$0.00 NA 0 1 \$97,000.00 0.16% 0 \$0.00 NA 0 1 \$97,000.00 0.15% 0 \$0.00 NA 0 2 \$199,600.00 0.58% 0 \$0.00 NA 0 1 \$90,000.00 0.15% 0 \$0.00 NA 0 <tr< td=""></tr<>

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1	\$106,603.00	0.16%	\$0.00	NA	\$0
1	\$88,469.46	0.13% (\$0.00	NA) \$0
2	\$175,500.00				
1	\$100,000.00	0.15%	\$0.00	NA	\$0
1	\$98,000.00	0.15%	\$0.00	NA	\$0
1	\$103,000.00	0.16%	\$0.00	NA (\$0
2	\$197,219.51	0.3%	\$0.00	NA	\$0
2	\$184,000.00	0.28%	\$0.00	NA	\$0
2	\$196,000.00	0.3%	\$0.00	NA	\$0
5	\$501,120.00	0.76%	\$0.00	NA	\$0
1	\$103,200.00	0.16%	\$0.00	NA	\$0
1	\$85,400.00	0.13%	\$0.00	NA	\$0
2	\$197,650.00	0.3%	\$0.00	NA (\$0
3	\$292,030.00	0.44%	\$0.00	NA	\$0
1	\$108,500.00	0.17%	\$0.00	NA	\$0
1	\$88,500.00	0.13%	\$0.00	NA	\$0
1	\$101,900.00	0.16%	\$0.00	NA	\$0
1	\$100,000.00	0.15%	\$0.00	NA	\$0
1	\$97,000.00	0.15%	\$0.00	NA	\$0
1	\$100,000.00	0.15%	\$0.00	NA	\$0
1	\$103,500.00	0.16%	\$0.00	NA	\$0
1	\$95,000.00	0.14%	\$0.00	NA (\$0
1	\$85,600.00	0.13%	\$0.00	NA	\$0
	1 1 2 2 2 2 2 5 1 1 1 1 1 1	1 \$88,469.46 2 \$175,500.00 1 \$100,000.00 1 \$98,000.00 1 \$103,000.00 2 \$197,219.51 2 \$184,000.00 2 \$196,000.00 1 \$103,200.00 1 \$103,200.00 1 \$85,400.00 2 \$197,650.00 3 \$292,030.00 1 \$101,900.00 1 \$101,900.00 1 \$100,000.00 1 \$97,000.00 1 \$103,500.00 1 \$103,500.00	1 \$88,469.46 0.13% (2 \$175,500.00 0.27% (1 \$100,000.00 0.15% (1 \$98,000.00 0.16% (2 \$197,219.51 0.3% (2 \$184,000.00 0.28% (2 \$196,000.00 0.3% (5 \$501,120.00 0.76% (1 \$103,200.00 0.16% (2 \$197,650.00 0.3% (2 \$197,650.00 0.3% (2 \$197,650.00 0.3% (3 \$292,030.00 0.44% (1 \$108,500.00 0.17% (1 \$101,900.00 0.16% (1 \$100,000.00 0.15% (1 \$100,000.00 0.15% (1 \$100,000.00 0.15% (1 \$103,500.00 0.16% (1 \$95,000.00 0.14% (1 \$88,469.46 0.13% 0 \$0.00 2 \$175,500.00 0.27% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$98,000.00 0.15% 0 \$0.00 1 \$103,000.00 0.16% 0 \$0.00 2 \$197,219.51 0.3% 0 \$0.00 2 \$196,000.00 0.28% 0 \$0.00 2 \$196,000.00 0.3% 0 \$0.00 3 \$501,120.00 0.76% 0 \$0.00 1 \$103,200.00 0.16% 0 \$0.00 2 \$197,650.00 0.3% 0 \$0.00 3 \$292,030.00 0.44% 0 \$0.00 1 \$108,500.00 0.17% 0 \$0.00 1 \$88,500.00 0.13% 0 \$0.00 1 \$101,900.00 0.16% 0 \$0.00 1 \$97,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00	1 \$888,469.46 0.13% 0 \$0.00 NA 2 \$175,500.00 0.27% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$98,000.00 0.15% 0 \$0.00 NA 1 \$103,000.00 0.16% 0 \$0.00 NA 2 \$197,219.51 0.3% 0 \$0.00 NA 2 \$196,000.00 0.28% 0 \$0.00 NA 2 \$196,000.00 0.3% 0 \$0.00 NA 3 \$501,120.00 0.76% 0 \$0.00 NA 1 \$103,200.00 0.16% 0 \$0.00 NA 2 \$197,650.00 0.3% 0 \$0.00 NA 3 \$292,030.00 0.44% 0 \$0.00 NA 1 \$108,500.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$1

COUNTRYPLACE MORTGAGE, LTD						
COVANTAGE CREDIT UNION	6	\$585,150.00	0.89% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$208,300.00	0.32% 0	\$0.00	NA	0 \$0
CREDIT UNION OF COLORADO	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$99,800.00	0.15% 0	\$0.00	NA (0 \$0
CU COMMUNITY, LLC	1	\$102,000.00	0.16% 0			
CUMBERLAND SECURITY BANK	1	\$107,400.00	0.16% 0			
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$264,950.00	0.4% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$98,800.00	0.15% 0	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$107,551.62	0.16% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	7	\$669,610.00	1.02% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	3	\$281,200.00	0.43% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	4	\$364,200.00	0.55% 0	\$0.00	NA	0 \$0
ELEVATIONS CU	2	\$190,400.00	0.29% 0	\$0.00	NA (0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$207,242.19	0.32% 0			
EMPOWER FEDERAL CREDIT UNION	1	\$86,000.00	0.13% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$98,857.36	0.15% 0	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$88,500.00	0.13% 0	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$103,900.00	0.16% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,700.00	0.16% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	3	\$288,050.00	0.44% 0	\$0.00	NA (0 \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$105,386.07	0.16% 0			
DINIX DDIX DIN XXXXX	1	\$92,000.00	0.14% 0	\$0.00	NA	0 \$

1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0
1	\$109,610.00	0.17%	0	\$0.00	NA	0	\$0
1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0
10	\$952,984.45	1.45%	0	\$0.00	NA	0	\$0
4	\$377,950.00	0.58%	0	\$0.00	NA	0	\$0
1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0
1	\$95,066.00	0.14%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
2	\$217,100.00	0.33%	0	\$0.00	NA	0	\$0
5	\$487,824.63	0.74%	0	\$0.00	NA	0	\$0
2	\$187,050.00	0.29%	0	\$0.00	NA	0	\$0
2	\$199,500.00	0.3%	0	\$0.00	NA	0	\$0
1	\$94,350.00	0.14%	0	\$0.00	NA	0	\$0
4	\$385,300.00	0.59%	0	\$0.00	NA	0	\$0
9	\$857,942.40	1.31%	0	\$0.00	NA	0	\$0
1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0
11	\$1,096,296.00	1.67%	0	\$0.00	NA	0	\$0
1	\$103,100.00	0.16%	0	\$0.00	NA	0	\$0
1	\$103,120.00	0.16%	0	\$0.00	NA	0	\$0
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FIRST NATIONAL BANK OF WATERLOO	2	\$191,175.00	0.29%	0 \$0.00	NA	90 \$0
FIRST NORTHERN CREDIT UNION	1	\$102,600.00	0.16%	0 \$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	2	\$196,485.00	0.3%	\$0.00	NA	0 \$0
FIRST PLACE BANK	7	\$679,140.61	1.03%	0 \$0.00	NA (0 \$0
FIRST UNITED BANK & TRUST	1	\$86,871.82	0.13%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	4	\$395,597.60	0.6%	\$0.00	NA	90 \$0
FORUM CREDIT UNION	1	\$84,877.52	0.13%	\$0.00	NA	90 \$0
FRANKENMUTH CREDIT UNION	1	\$108,000.00	0.16%	· ·		
FREMONT BANK	6	\$618,860.00	0.94%	0 \$0.00	NA (0 \$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$372,425.00	0.57%	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	2	\$212,850.00	0.32%	\$0.00	NA	\$0
GECU	1	\$96,450.00	0.15%	0 \$0.00	NA (0 \$0
GESA CREDIT UNION	1	\$100,000.00	0.15%	1	1	1
GILPIN FINANCIAL SERVICES, INC	1	\$108,000.00	0.16%	0 \$0.00	NA	90 \$0
GMFS, LLC	1	\$90,000.00	0.14%	0 \$0.00	NA (0 \$0
GREAT WESTERN BANK	2	\$209,000.00	0.32%	0 \$0.00	NA	90 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$183,500.00	0.28%	\$0.00	NA	50 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$95,861.68	0.15%	\$0.00	NA	90 \$0
GUARANTY TRUST CORPORATION	1	\$88,000.00	0.13%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$101,150.00	0.15%			_
HAMPDEN BANK	1	\$87,635.00	0.13%	0 \$0.00	NA (0 \$0
HARBORONE CREDIT UNION	1	\$99,855.91	0.15%	\$0.00	NA	90 \$0
HEARTLAND BANK	1	\$86,700.00	0.13%	0 \$0.00	NA (0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,365.00	0.15%	\$0.00	NA	\$0
HIWAY FEDERAL CREDIT UNION	2	\$185,012.77	0.28%	0 \$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$107,300.00	0.16%	\$0.00	NA	0 \$0

HOME FEDERAL SAVINGS BANK	1	\$96,450.00	0.15%	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	2	\$194,700.00	0.3%	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	1	\$107,100.00	0.16%	\$0.00	NA	\$0
HOME STATE BANK	1	\$105,450.00	0.16%	\$0.00	NA (\$0
HONESDALE NATIONAL BANK THE	1	\$92,950.00	0.14%	\$0.00	NA	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$95,993.16	0.15%	\$0.00	NA (\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA (\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$206,253.11	0.31%	\$0.00	NA (\$0
IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16%	\$0.00	NA	\$0
INSIGHT CREDIT UNION	1	\$105,600.00	0.16%	\$0.00	NA	\$0
INVESTORS BANK	2	\$200,000.00	0.3%	\$0.00	NA (\$0
JAMES B. NUTTER AND COMPANY	1	\$99,800.00	0.15%	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	1	\$93,500.00	0.14%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$99,200.00	0.15%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	3	\$301,050.00	0.46%	\$0.00	NA	\$0
LBS FINANCIAL CREDIT UNION	1	\$90,000.00	0.14%	\$0.00	NA	\$0
LEA COUNTY STATE BANK	1	\$98,800.00	0.15%	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$189,719.00	0.29% (\$0.00	NA (\$0
LEOMINSTER CREDIT UNION	1	\$107,674.17	0.16%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	2	\$170,774.26	0.26%	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	2	\$176,798.46	0.27%	\$0.00	NA	\$0
MANUFACTURERS BANK AND TRUST CO.	3	\$286,000.00	0.44%	\$0.00	NA	\$0
MARINE BANK	2	\$188,671.56	0.29% (\$0.00	NA (\$0
MARQUETTE BANK	2	\$185,450.00	0.28%	\$0.00	NA (\$0

MARSHALL COMMUNITY CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$96,900.00	0.15%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.		\$109,155.00						\$0
MERCANTILE BANK	1	\$99,737.84	0.15%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,285.26						\$0
MID AMERICA MORTGAGE, INC.	3	\$303,000.00	0.46%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$99,900.00	0.15%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$200,144.33	0.3%					\$0
MIDWESTONE BANK	2	\$184,500.00	0.28%	ı	\$0.00			\$0
 MILFORD BANK, THE	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$199,600.00	0.3%	0	\$0.00	NA	0	\$0
 MORTGAGE CLEARING CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$392,875.00	0.6%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$101,175.00	0.15%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$202,150.00	0.31%	0	\$0.00	NA	0	\$0
 NATIONAL COOPERATIVE BANK, N.A.	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$285,250.00	0.43%	0	\$0.00	NA	0	\$0

NEW ERA BANK	2	\$208,350.00	0.32%	0 \$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.16%	\$0.00	NA	\$0
NORTHMARK BANK	1	\$100,000.00	0.15%	\$0.00	NAC	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$287,666.44	0.44% (
NOTRE DAME FEDERAL CREDIT UNION	1	\$87,077.14	0.13%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$103,600.00	0.16%	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	1	\$103,000.00	0.16%	\$0.00	NA	\$0
OCEANFIRST BANK	1	\$90,500.00	0.14%	\$0.00	NA 0	\$0
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.15%	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$85,600.00	0.13%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	1	\$96,400.00	0.15%	\$0.00	NA	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$94,500.00	0.14%	\$0.00	NA	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$96,357.83	0.15%	\$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,782.30	0.28%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$280,089.85	0.43%	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$312,220.00	0.48%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,950.00	0.3%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	1	\$87,760.07	0.13%	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$480,548.71	0.73% (\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	1	\$91,424.23	0.14%	\$0.00	NA	\$0
PRIMEBANK	1	\$108,400.00	0.17%	\$0.00	NA	\$0

1	\$106,700.00	0.16%	0	\$0.00	NA	0	\$0
1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0
1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0
1	\$89,230.00	0.14%	0	\$0.00	NA	0	\$0
4	\$415,118.18	0.63%	0	\$0.00	NA	0	\$0
1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$88,000.00			\$0.00	NA	0	\$0
1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
1	\$92,300.00	0.14%	0	\$0.00	NA	0	\$0
1	\$89,250.00	0.14%	0	\$0.00	NA	0	\$0
9	\$865,774.34	1.32%	0	\$0.00	NA	0	\$0
1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0
3	\$294,000.00	0.45%	0	\$0.00	NA	0	\$0
3	\$298,000.00						\$0
2	\$194,665.09	0.3%	0	\$0.00	NA	0	\$0
1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0
1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$103,850.16	0.16%	0	\$0.00	NA	0	\$0
1	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0
1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0
1	\$99,855.91	0.15%	0	\$0.00	NA	0	\$0
1	\$96,900.00	0.15%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$98,000.00 1 \$104,000.00 1 \$100,000.00 1 \$89,600.00 1 \$89,230.00 4 \$415,118.18 1 \$95,000.00 1 \$88,000.00 1 \$105,000.00 1 \$92,300.00 1 \$92,300.00 1 \$92,300.00 3 \$294,000.00 3 \$294,000.00 3 \$294,000.00 1 \$99,200.00 1 \$99,200.00 1 \$99,200.00 1 \$99,200.00 1 \$99,200.00 1 \$99,200.00 1 \$99,200.00 1 \$99,200.00 1 \$99,200.00 1 \$99,200.00 1 \$99,200.00 1 \$99,200.00 1 \$99,200.00	1 \$98,000.00 0.15% 1 \$104,000.00 0.16% 1 \$100,000.00 0.15% 1 \$89,600.00 0.14% 1 \$89,230.00 0.14% 4 \$415,118.18 0.63% 1 \$95,000.00 0.14% 1 \$88,000.00 0.13% 1 \$105,000.00 0.16% 1 \$92,300.00 0.14% 9 \$865,774.34 1.32% 1 \$108,000.00 0.16% 3 \$294,000.00 0.45% 2 \$194,665.09 0.3% 1 \$87,000.00 0.15% 1 \$87,000.00 0.15% 1 \$98,500.00 0.15% 1 \$98,500.00 0.15% 1 \$99,855.91 0.15% 1 \$99,855.91 0.15%	1 \$98,000.00 0.15% 0 1 \$104,000.00 0.16% 0 1 \$100,000.00 0.15% 0 1 \$89,600.00 0.14% 0 1 \$89,230.00 0.14% 0 1 \$95,000.00 0.14% 0 1 \$95,000.00 0.14% 0 1 \$92,300.00 0.14% 0 1 \$92,300.00 0.14% 0 1 \$89,250.00 0.14% 0 1 \$89,250.00 0.14% 0 2 \$194,665.09 0.3% 0 1 \$99,200.00 0.15% 0 1 \$99,200.00 0.15% 0 1 \$99,200.00 0.15% 0 1 \$99,200.00 0.15% 0 1 \$99,200.00 0.15% 0 1 \$99,200.00 0.15% 0 1 \$99,200.00 0.15% 0 1 \$99,200.00 0.15% 0 1 \$99,200.00 0.15% 0	1 \$98,000.00 0.15% 0 \$0.00 1 \$104,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$89,600.00 0.14% 0 \$0.00 1 \$89,230.00 0.14% 0 \$0.00 4 \$415,118.18 0.63% 0 \$0.00 1 \$95,000.00 0.14% 0 \$0.00 1 \$88,000.00 0.13% 0 \$0.00 1 \$92,300.00 0.16% 0 \$0.00 1 \$92,300.00 0.14% 0 \$0.00 1 \$89,250.00 0.14% 0 \$0.00 2 \$865,774.34 1.32% 0 \$0.00 3 \$294,000.00 0.16% 0 \$0.00 3 \$298,000.00 0.45% 0 \$0.00 2 \$194,665.09 0.3% 0 \$0.00 1 \$87,000.00 0.15% 0 \$0.00 1 \$99,200.00 0.15% 0 \$0.00 1 \$98,500.00 0.15% 0 \$0.00 1 \$98,500.00 0.16% 0 \$0.00	1 \$98,000.00 0.15% 0 \$0.00 NA 1 \$104,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$89,600.00 0.14% 0 \$0.00 NA 1 \$89,230.00 0.14% 0 \$0.00 NA 1 \$95,000.00 0.14% 0 \$0.00 NA 1 \$95,000.00 0.14% 0 \$0.00 NA 1 \$92,300.00 0.16% 0 \$0.00 NA 1 \$92,300.00 0.16% 0 \$0.00 NA 1 \$92,300.00 0.16% 0 \$0.00 NA 1 \$108,000.00 0.16% 0 \$0.00 NA 2 \$148,000.00 0.16% 0 \$0.00 NA 3 \$294,000.00 0.45% 0 \$0.00 NA 2 \$194,665.09 0.3% 0 \$0.00 NA 1 \$99,200.00 0.15% 0 \$0.00 NA 1 \$99,200.00 0.15% 0 \$0.00 NA 1 \$99,200.00 0.15% 0 \$0.00 NA 1 \$99,200.00 0.15% 0 \$0.00 NA 1 \$99,200.00 0.15% 0 \$0.00 NA 1 \$99,200.00 0.15% 0 \$0.00 NA 1 \$99,200.00 0.15% 0 \$0.00 NA 1 \$99,200.00 0.15% 0 \$0.00 NA 1 \$99,200.00 0.15% 0 \$0.00 NA 1 \$99,200.00 0.15% 0 \$0.00 NA 1 \$99,200.00 0.15% 0 \$0.00 NA 1 \$99,200.00 0.15% 0 \$0.00 NA 1 \$99,200.00 0.15% 0 \$0.00 NA 1 \$99,855.91 0.15% 0 \$0.00 NA	1 \$98,000.00 0.15% 0 \$0.00 NA 0 1 \$104,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 1 \$89,600.00 0.14% 0 \$0.00 NA 0 1 \$89,230.00 0.14% 0 \$0.00 NA 0 4 \$415,118.18 0.63% 0 \$0.00 NA 0 1 \$95,000.00 0.14% 0 \$0.00 NA 0 1 \$88,000.00 0.14% 0 \$0.00 NA 0 1 \$92,300.00 0.16% 0 \$0.00 NA 0 1 \$92,300.00 0.14% 0 \$0.00 NA 0 1 \$92,300.00 0.14% 0 \$0.00 NA 0 1 \$92,300.00 0.14% 0 \$0.00 NA 0 1 \$92,300.00 0.14% 0 \$0.00 NA 0 2 \$865,774.34 1.32% 0 \$0.00 NA 0 3 \$294,000.00 0.45% 0 \$0.00 NA 0 2 \$194,665.09 0.3% 0 \$0.00 NA 0

STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	1	\$85,000.00	0.13%	\$0.00	NA	\$0
STATE BANK AND TRUST	4	\$394,250.00	0.6%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	2	\$210,000.00	0.32%	\$0.00	NA	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$276,375.00	0.42%	\$0.00	NA	\$0
STEARNS LENDING, INC.	2	\$194,250.00	0.3%	\$0.00	NA	\$0
STERLING SAVINGS BANK	1	\$84,882.92	0.13%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$496,860.00	0.76% (0 \$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	1	\$103,500.00	0.16%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	3	\$304,500.00	0.46%	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$574,400.91	0.88%	\$0.00	NA	\$0
SUTTON BANK	1	\$97,982.95	0.15%	\$0.00	NA (0 \$0
TEXAS BANK	2	\$217,400.00	0.33%	0 \$0.00	NA (50 \$0
THE FIRST NATIONAL BANK	1	\$101,100.00	0.15%			
THE FIRST NATIONAL BANK IN AMBOY	1	\$105,600.00	0.16%	\$0.00	NA	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$86,450.00	0.13%	\$0.00	NA	\$0
THE TRUST BANK	1	\$92,000.00	0.14%	0 \$0.00	NA (0 \$0
THINK MUTUAL BANK	1	\$100,000.00	0.15%	0 \$0.00	NA	50 \$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$302,762.18	0.46%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$109,200.00	0.17%	\$0.00	NA	\$0
	1	\$99,740.00	0.15%	\$0.00	NA	\$0

	TRAVIS CREDIT UNION			ı <u> </u>			
	UMPQUA BANK	5	\$496,150.00	0.76% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	2	\$203,051.57		\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,000.00	0.47% 0	\$0.00	NA 0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$373,880.23	0.57% 0	\$0.00	NA 0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$106,800.00	0.16% 0	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	1	\$108,000.00	0.16% 0	\$0.00	NA 0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$92,625.00	0.14% 0	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,355.91	0.3% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$312,200.00	0.48% 0	\$0.00	NA 0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$105,000.00	0.16% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,097.00	0.15% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$92,150.00	0.14% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	2	\$193,000.00	0.29% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	3	\$294,131.32	0.45% 0	\$0.00	NA 0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.15% 0	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00	0.14% 0	\$0.00	NA 0	\$0
	Unavailable	148	\$14,495,592.01	22.19% 0	\$0.00	NA 0	\$0
Total		673	\$65,625,969.07	100% 0	\$0.00	0	\$0
31417CC86	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$(
		1	\$105,000.00	0.14% 0	\$0.00	NA 0	\$(

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
ACHIEVA CREDIT UNION	2	\$187,500.00	0.25%	0 \$0.00	NA 0	\$0
ADIRONDACK TRUST COMPANY THE	1	\$108,800.00		·	NA 0	\$0
ADVANTAGE BANK	2	\$204,250.00	0.27%	0 \$0.00	NA 0	\$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,300.00	0.12%	0 \$0.00	NA 0	\$0
ALASKA USA FEDERAL CREDIT UNION	2	\$195,840.32	0.26%	0 \$0.00	NA 0	\$0
ALLIANCE BANK	1	\$85,500.00	0.11%	0 \$0.00	NA 0	\$0
ALPINE BANK & TRUST CO.	8	\$790,116.39	1.05%	0 \$0.00	NA 0	\$0
ALTAONE FEDERAL CREDIT UNION	1	\$108,800.00	0.14%	0 \$0.00	NA 0	\$0
ALTRA FEDERAL CREDIT UNION	6	\$582,650.00	0.77%	0 \$0.00	NA 0	\$0
AMARILLO NATIONAL BANK	2	\$210,200.00		·		
AMEGY MORTGAGE	2	\$187,465.14	0.25%	0 \$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$593,792.18	0.79% (\$0.00	NA 0	\$0
AMERICAN BANK	3	\$265,960.28	0.35%	0 \$0.00	NA 0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,500.00				
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$179,866.00	0.24%	\$0.00	NA 0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,985.00	0.13%	\$0.00	NA 0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,600.00	0.12%	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$305,200.00	0.4%	\$0.00	NA 0	\$0
AMERISAVE MORTGAGE	1	\$107,600.00	0.14%	\$0.00	NA 0	\$0
	-	Ψ 20 ,,000.00		4 3 1 2 1		

CORPORATION						
ANCHORBANK FSB	9	\$866,950.00	1.15%	\$0.00	NAC	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$200,658.57	0.27%	\$0.00	NA	\$0
ARIZONA STATE CREDIT UNION	1	\$108,600.00	0.14%	\$0.00	NA	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,500.00	0.14%	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	20	\$1,965,764.24	2.6%	\$0.00	NA	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$208,348.71	0.28%	\$0.00	NA	\$0
BANCO SANTANDER PUERTO RICO	1	\$94,461.80	0.13%	\$0.00	NA	\$0
BANCORPSOUTH BANK	7	\$674,850.00	0.89%	\$0.00	NA	\$0
BANK FIRST NATIONAL	2	\$193,780.36	0.26%	\$0.00	NA	\$0
BANK MUTUAL	6	\$592,001.21	0.78% 0	\$0.00	NA 0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$97,600.00	0.13%	\$0.00	NA	\$0
BANK OF HAWAII	1	\$96,000.00	0.13%	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	1	\$87,500.00	0.12%	\$0.00	NA	\$0
BANK OF THE CASCADES	2	\$190,400.00	0.25%	\$0.00	NA	\$0
BANNER BANK	1	\$100,100.00	0.13%	\$0.00	NA 0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$179,320.56	0.24%	\$0.00	NAC	\$0
BAXTER CREDIT UNION	2	\$194,000.00	0.26%	\$0.00	NA	\$0
BAYCOAST BANK	1	\$85,000.00	0.11%	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	1	\$88,000.00	0.12%	\$0.00	NA 0	\$0
BLACKHAWK BANK	4	\$380,400.00	0.5%	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$400,750.00	0.53% 0	\$0.00	NA	\$0
BLOOMFIELD STATE BANK	1	\$93,750.00	0.12%	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$274,900.00	0.36%	\$0.00	NA 0	\$0
BRIDGEWATER CREDIT UNION	1	\$108,600.00	0.14%	\$0.00	NA	\$0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,300.00	0.12%	\$0.00	NA	\$0
BUSEY BANK	5	\$515,061.99	0.68%	\$0.00	NA	0 \$0
CAPE COD FIVE CENT SAVINGS BANK	rs 1	\$100,000.00				
CARDINAL COMMUNITY CREDIT UNION	1	\$93,023.00	0.12% (\$0.00	NA	\$0
CARDINAL FINANCIA COMPANY, LIMITED PARTNERSHIP	L 1	\$98,500.00		·	NA	0 \$0
CARROLLTON BANK	2	\$210,000.00	0.28%	\$0.00	NA	0 \$0
CASHCALL, INC.	5	\$498,800.00	0.66%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.26%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	2	\$179,270.91	0.24%	\$0.00	NA	0 \$0
CENTRAL MINNESOT CREDIT UNION	A 2	\$190,600.00	0.25%	\$0.00	NA	0 \$0
CENTRAL MORTGAG COMPANY	E 7	\$667,888.20	0.88%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$92,600.00	0.12%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$87,500.00	0.12%	\$0.00	NA	0 \$0
CENTURY MORTGAG COMPANY, D/B/A CENTURY LENDING	E 1	\$103,500.00	0.14% (\$0.00	NA	\$0
CHEMICAL BANK	1	\$108,500.00	0.14% (\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$502,200.00	0.67% (\$0.00	NA	\$0
CITY NATIONAL BAN OF SULPHUR SPRING		\$87,740.30	0.12%	\$0.00	NA	0 \$0
CITY STATE BANK	1	\$102,000.00	0.14% (\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	5	\$487,550.00	0.65%	\$0.00	NA	0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$97,850.00	0.13%	\$0.00	NA	0 \$0
COBALT MORTGAGE. INC.	, 3	\$278,795.00	0.37%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,200.00	0.12%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$103,200.00	0.14% (\$0.00	NA	\$0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$106,000.00	0.14%	0 \$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	2	\$201,000.00	0.27%	0 \$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.14%	\$0.00	NA	\$0
CORNERSTONE MORTGAGE INC.	1	\$109,350.00	0.14%	\$0.00	NA	\$0
CORTRUST BANK	3	\$285,500.00	0.38%	0 \$0.00	NA (0 \$0
COVANTAGE CREDIT UNION	1	\$92,300.00	0.12%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,100.00	0.26%	\$0.00	NA	\$0
CUMBERLAND SECURITY BANK	1	\$99,250.00	0.13%	\$0.00	NA	\$0
CUSO MORTGAGE, INC.	1	\$88,500.00	0.12%	\$0.00	NA	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$95,800.00	0.13%	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	2	\$183,080.00	0.24%	\$0.00	NA	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$101,250.00	0.13%	\$0.00	NA	\$0
DORAL BANK	1	\$108,589.79	0.14%	0 \$0.00	NA (50 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$194,900.00	0.26%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	5	\$497,350.00	0.66%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	5	\$510,605.00	0.68%	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	4	\$387,771.00	0.51%	\$0.00	NA	\$0
EVOLVE BANK & TRUST	1	\$102,000.00	0.14%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$104,000.00	0.14%	\$0.00	NA	\$0
FAIRWINDS CREDIT UNION	1	\$85,375.00	0.11%	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,200.00	0.25%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY	10	\$1,047,133.97	1.39%	\$0.00	NA	\$0
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FIRST CITIZENS BANK NA	4	\$393,145.00	0.52%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,850.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,049,931.00	1.39%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	4	\$384,500.00	0.51%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$187,100.00	0.25%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$486,957.00	0.64%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,358,552.92	1.8%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$399,485.00	0.53%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$95,920.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$209,800.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$105,447.85	0.14%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$857,425.00	1.14%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,000.00	0.14%					\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$197,700.00	0.26%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$183,700.00	0.24%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0
	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0

FRANKENMUTH CREDIT UNION	Ī					
FREMONT BANK	13	\$1,267,724.93	1.68%	\$0.00	NA (\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$363,150.00	0.48%	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	2	\$175,250.00	0.23%	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.13%	\$0.00	NA	\$0
GMFS, LLC	2	\$196,500.00	0.26%	\$0.00	NA (\$0
GREAT WESTERN BANK	3	\$293,800.00	0.39%	\$0.00	NA	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$184,871.77	0.24%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$107,700.00	0.14%	\$0.00	NA	\$0
GUARANTY BANK F.S.B.	1	\$106,381.61	0.14%	\$0.00	NA	\$0
GUARANTY TRUST CORPORATION	2	\$189,200.00	0.25%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	2	\$182,900.00	0.24%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$509,159.65	0.67%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.15%	\$0.00	NA	\$0
HEARTLAND BANK	2	\$200,000.00	0.26% 0	\$0.00	NA (\$0
HERGET BANK, NATIONAL ASSOCIATION	3	\$273,300.00	0.36%	\$0.00	NA	\$0
HERITAGE COMMUNITY CREDIT UNION	1	\$86,600.00	0.11%	\$0.00	NA	\$0
HILLTOP NATIONAL BANK	1	\$91,000.00	0.12%	\$0.00	NA	\$0
HIWAY FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	\$0.00	NA	\$0
HOME FEDERAL BANK	2	\$199,860.04	0.26%	\$0.00	NA () \$0
HOME FEDERAL SAVINGS BANK	2	\$197,000.00	0.26%			
HOME LOAN CENTER, INC.	2	\$208,900.00	0.28%	\$0.00	NA	\$0

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1	\$94,500.00	0.13%	\$0.00	NA	\$0
1	\$109,400.00	0.14% (\$0.00	NA (\$0
1	\$107,349.26				
1	\$106,920.00	0.14%	\$0.00	NA	\$0
3	\$297,306.31	0.39% (\$0.00	NA (\$0
3	\$294,400.00	0.39%	\$0.00	NA	\$0
1	\$90,000.00	0.12%	\$0.00	NA (\$0
2	\$191,725.00	0.25%	\$0.00	NA (\$0
1	\$98,800.00	0.13%	\$0.00	NA	\$0
1	\$100,000.00	0.13%	\$0.00	NA	\$0
1	\$101,000.00	0.13%	\$0.00	NA	\$0
1	\$102,400.00	0.14%	\$0.00	NA	\$0
1	\$99,710.84	0.13%	\$0.00	NA (\$0
2	\$181,200.00	0.24%	\$0.00	NA (\$0
1	\$100,000.00	0.13%	\$0.00	NA	\$0
1	\$100,000.00	0.13%	\$0.00	NA	\$0
3	\$290,000.00	0.38%	\$0.00	NA	\$0
2	\$182,200.00	0.24%	\$0.00	NA (\$0
1	\$95,000.00	0.13%	\$0.00	NA	\$0
3	\$310,550.00	0.41%	\$0.00	NA	\$0
1	\$98,657.64	0.13%	\$0.00	NA	\$0
1	\$107,839.76	0.14%	\$0.00	NA	\$0
4	\$379,188.01	0.5%	\$0.00	NA (\$0
	1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$109,400.00 1 \$107,349.26 1 \$106,920.00 3 \$297,306.31 3 \$294,400.00 1 \$90,000.00 2 \$191,725.00 1 \$98,800.00 1 \$100,000.00 1 \$101,000.00 1 \$199,710.84 2 \$181,200.00 1 \$100,000.00 2 \$182,200.00 3 \$290,000.00 1 \$95,000.00 3 \$310,550.00 1 \$98,657.64 1 \$107,839.76	1 \$109,400.00 0.14% 1 \$107,349.26 0.14% 1 \$106,920.00 0.14% 3 \$297,306.31 0.39% 3 \$294,400.00 0.39% 1 \$90,000.00 0.12% 2 \$191,725.00 0.25% 1 \$98,800.00 0.13% 1 \$100,000.00 0.13% 1 \$101,000.00 0.13% 1 \$99,710.84 0.13% 2 \$181,200.00 0.24% 1 \$100,000.00 0.13% 2 \$181,200.00 0.24% 3 \$290,000.00 0.13% 2 \$182,200.00 0.24% 1 \$95,000.00 0.13% 2 \$182,200.00 0.24% 3 \$290,000.00 0.13% 3 \$310,550.00 0.41% 1 \$98,657.64 0.13% 1 \$107,839.76 0.14%	1 \$109,400.00 0.14% 0 \$0.00 1 \$107,349.26 0.14% 0 \$0.00 1 \$106,920.00 0.14% 0 \$0.00 3 \$297,306.31 0.39% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 2 \$191,725.00 0.25% 0 \$0.00 1 \$98,800.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$101,000.00 0.13% 0 \$0.00 1 \$192,400.00 0.14% 0 \$0.00 1 \$99,710.84 0.13% 0 \$0.00 2 \$181,200.00 0.24% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 2 \$182,200.00 0.24% 0 \$0.00 3 \$290,000.00 0.38% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 1 \$95,000.00 0.14% 0 \$	1 \$109,400.00 0.14% 0 \$0.00 NA 1 \$107,349.26 0.14% 0 \$0.00 NA 1 \$106,920.00 0.14% 0 \$0.00 NA 3 \$297,306.31 0.39% 0 \$0.00 NA 3 \$294,400.00 0.39% 0 \$0.00 NA 1 \$90,000.00 0.12% 0 \$0.00 NA 2 \$191,725.00 0.25% 0 \$0.00 NA 1 \$98,800.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$101,000.00 0.13% 0 \$0.00 NA 1 \$99,710.84 0.13% 0 \$0.00 NA 2 \$181,200.00 0.24% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 2 \$181,200.00 0.24% 0 \$0.00 NA 3 \$290,000.00 0.38% 0 \$0.00 NA 1

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MACHIAS SAVINGS BANK								
MAGNA BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$96,256.16	0.13%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$200,100.00	0.26%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,456.89	0.26%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
MI FINANCIAL CORPORATION	1	\$108,685.36	0.14%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$193,800.00	0.26%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$212,100.00	0.28%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	5	\$487,530.00	0.65%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$99,700.00	0.13%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$207,600.00	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$103,900.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0

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MYCUMORTGAGE, LLC	1	\$93,914.49	0.12%	0 \$0.00	NA	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$186,500.00	0.25%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,500.00	0.13%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$382,400.00	0.51%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$560,760.00	0.74%	\$0.00	NA	\$0
NOTRE DAME FEDERAL CREDIT UNION	3	\$261,173.20	0.35%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	2	\$203,300.00	0.27%	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	2	\$210,000.00	0.28%	\$0.00	NA	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	\$0.00	NA	\$0
PATELCO CREDIT UNION	2	\$209,634.10	0.28%	\$0.00	NA	\$0
PAWTUCKET CREDIT UNION	2	\$206,000.00	0.27%	\$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.14%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$376,258.66	0.5%	\$0.00	NA	50 \$0
PEOPLES BANK	1	\$107,395.19	0.14%	0 \$0.00	NA) \$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,850.00				
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,500.00	0.26%	0 \$0.00	NA	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$105,400.00	0.14%	\$0.00	NA	\$0
PIONEER BANK	1	\$102,252.46	0.14%	0 \$0.00	NA) \$(
POLICE AND FIRE FEDERAL CREDIT	1	\$87,700.00			NA	\$0

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UNION								
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	5	\$476,900.00	0.63%	0	\$0.00	NA	0	\$0
PUTNAM BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$194,250.00	0.26%	0	\$0.00			
RED CANOE CREDIT UNION	3	\$318,445.69	0.42%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$195,920.00	0.26%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$182,300.00	0.24%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	5	\$484,693.16	0.64%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$91,350.00	0.12%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,380.63	0.12%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,713.54	0.13%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$96,814.72	0.13%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
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SIUSLAW BANK	1	\$102,000.00	0.14% 0	\$0.00	NA () \$0
SOLARITY CREDIT	2	\$200,555.59	0.27% 0	\$0.00	NA (\$0
UNION	۷	\$200,333.37		·		
SPC CREDIT UNION	1	\$103,000.00	0.14% 0	\$0.00	NA () \$0
SPIRIT OF ALASKA						
FEDERAL CREDIT	1	\$89,468.00	0.12% 0	\$0.00	NA (\$0
UNION						
ST. MARYS BANK	4	\$385,550.00	0.51% 0	\$0.00	NA () \$0
ST. PAUL POSTAL		#100 600 00	0.150	φο οο	27.4	
EMPLOYEES CREDIT	1	\$109,600.00	0.15% 0	\$0.00	NA (\$0
UNION						
STANDARD MORTCA CE	1	¢100 000 00	0.120/.0	\$0.00	NIA (0 00
MORTGAGE CORPORATION	1	\$100,000.00	0.13% 0	\$0.00	NA (\$0
STATE BANK AND TRUST	2	\$207,000.00	0.27% 0	\$0.00	NA (\$0
STATE BANK OF						
LINCOLN	1	\$100,000.00	0.13% 0	\$0.00	NA (\$0
STATE BANK OF						
SOUTHERN UTAH	2	\$206,600.00	0.27% 0	\$0.00	NA (\$0
STATE EMPLOYEES						
CREDIT UNION OF	2	\$191,000.00	0.25% 0	\$0.00	NA (\$0
MARYLAND, INC.		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
STEARNS LENDING,	-	φ100 000 00	0.140/.0	Φ0.00	NTA (0 00
INC.	1	\$108,000.00	0.14% 0	\$0.00	NA (\$0
STILLWATER						
NATIONAL BANK &	1	\$98,500.00	0.13% 0	\$0.00	NA (\$0
TRUST COMPANY						
STOCK YARDS BANK						
& TRUST CO. DBA						
STOCK YARDS BANK	1	\$87,360.00	0.12% 0	\$0.00	NA (\$0
MORTGAGE						
COMPANY						
SUMMIT CREDIT	6	\$560,315.00	0.74% 0	\$0.00	NA (\$0
UNION					-	+
SUPERIOR FEDERAL CREDIT UNION	4	\$365,828.61	0.48% 0	\$0.00	NA (\$0
SUTTON BANK	1	\$92,800.00	0.12% 0	\$0.00	NA () \$0
SWBC MORTGAGE	4	\$386,650.00	0.12% 0	1	NA (
TALMER BANK &	4	φ360,030.00	0.51%0	φυ.υυ	INA (<i>σ</i> φυ
TRUST	1	\$108,000.00	0.14% 0	\$0.00	NA (\$0
THE BANK OF MAINE	1	\$101,000.00	0.13% 0	\$0.00	NA () \$0
THE FARMERS STATE	1	Ψ101,000.00	0.13/00	φυ.υυ	INA	<i>σ</i> φυ
BANK AND TRUST	1	\$100,000.00	0.13% 0	\$0.00	NA (\$0
COMPANY	1	Ψ100,000.00	0.13/0	ψ0.00	11/1	1
THE FIRST NATIONAL						
BANK	1	\$108,000.00	0.14% 0	\$0.00	NA (\$0
	1	\$100,000.00	0.13% 0	\$0.00	NA () \$0
	-	+0,000.00	2.22 /5	\$3.30		

THE NATIONAL BANK OF INDIANAPOLIS								
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	2	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$309,826.00	0.41%		\$0.00	NA		\$0
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	O	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$292,900.00	0.39%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	2	\$191,500.00	0.25%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$197,970.00	0.26%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$101,275.00	0.13%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$455,835.00	0.6%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$107,000.00	0.14%		\$0.00	NA	_	\$0
UNITED BANK OF UNION	1	\$105,000.00	0.14%	0	\$0.00	NA		\$0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$306,240.00	0.41%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,317.00	0.41%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$98,811.32	0.13%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$274,374.64	0.36%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	2	\$203,200.00	0.27%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$92,926.00	0.12%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$301,650.00	0.4%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,650.00	0.26%	0 \$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	1	\$92,000.00	0.12%	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	3	\$295,000.00	0.39%	0 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$99,321.53	0.13%	0 \$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$85,500.00	0.11%	0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	4	\$364,560.00	0.48%	0 \$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$107,550.00	0.14%	0 \$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,285.00	0.13%	0 \$0.00	NA	0 \$0
	Unavailable	181	\$17,708,046.91	23.52%	0 \$0.00	NA	0 \$0
Total		773	\$75,516,353.36	100%	0 \$0.00		0 \$0
31417CC94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,000.00	0.12%	0 \$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0 \$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$116,250.00	0.12%	0 \$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$118,750.00	0.12%	0 \$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$119,900.00	0.12%	0 \$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,400.00	0.12%	0 \$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,300.00	0.12%	0 \$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$240,637.01	0.24%	0 \$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0 \$0.00	NA	0 \$0
	ALPENA ALCONA AREA CREDIT UNION	2	\$239,550.00	0.24%	0 \$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	4	\$462,200.00	0.46%	0 \$0.00	NA	0 \$0
		9	\$1,048,089.73	1.04%	\$0.00	NA	0 \$0

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	A FEDERAL DIT UNION								
AMAR BANK	RILLO NATIONAL	3	\$348,772.00	0.35%	0	\$0.00	NA	0	\$0
AMEC	GY MORTGAGE	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0
	RICA FIRST RAL CREDIT N	12	\$1,405,385.41	1.39%	0	\$0.00	NA	0	\$0
	RICAN BANK	2	\$240,300.00	0.24%	0	\$0.00	NA	0	\$0
AMER N.A.	RICAN BANK,	1	\$110,400.00						\$0
	RICAN EAGLE RAL CREDIT N	4	\$469,359.69	0.46%	0	\$0.00	NA	0	\$0
	RICAN FEDERAL NGS BANK	1	\$124,850.00	0.12%	0	\$0.00	NA	0	\$0
FINAN	RICAN NCIAL URCES, INC.	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0
	RICAN NATIONAL K, TERRELL	2	\$238,100.00	0.24%	0	\$0.00	NA	0	\$0
	RICAN NATIONAL K, WICHITA S	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
MORT	RICAN PACIFIC FGAGE FORATION	2	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0
	RICAN SAVINGS K, F.S.B.	2	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0
AMER	RICASH	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0
AMER FINAN	RIFIRST NCIAL PORATION	1	\$115,000.00						
MORT	RITRUST FGAGE FORATION	1	\$111,350.00	0.11%	0	\$0.00	NA	0	\$0
ANCH	HORBANK FSB	7	\$824,100.00	0.82%	0	\$0.00	NA	0	\$0
	REWS FEDERAL DIT UNION	1	\$123,792.79						\$0
	ONA STATE DIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0
	LA-TEX NCIAL SERVICES,	4	\$456,110.00	0.45%	0	\$0.00	NA	0	\$0
NA	CIATED BANK,	28	\$3,247,589.89	3.22%	0	\$0.00	NA	0	\$0
ASSO UNION	CIATED CREDIT N	1	\$113,832.05	0.11%	0	\$0.00	NA	0	\$(

BANCO BILBAO VIZCAYA ARGENTARIA PUERT RICO	o 1	\$115,730.01	0.11% (\$0.00	NA(\$0
BANCORPSOUTH BANK	13	\$1,532,175.00	1.52%	\$0.00	NA (\$0
BANK FIRST NATIONAL	1	\$118,400.00	0.12%	\$0.00	NA	\$0
BANK MUTUAL	6	\$702,065.93	0.7%	\$0.00	NA (\$0
BANK OF AMERICAN FORK	1	\$122,706.23	0.12%	\$0.00	NA (\$0
BANK OF SPRINGFIELD	1	\$109,995.00		·	NA	\$0
BANK OF STANLY	1	\$124,000.00	0.12%	\$0.00	NA (\$0
BANK OF THE CASCADES	1	\$123,500.00	0.12%	\$0.00	NA (\$0
BANK OF THE WEST	3	\$339,840.18	0.34%	\$0.00	NA (\$0
BANK OF WASHINGTON	2	\$224,800.00	0.22%	\$0.00	NA (\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA (\$0
BANKIOWA	1	\$116,000.00	0.11%	\$0.00	NA (\$0
BAXTER CREDIT UNION	2	\$239,620.00	0.24%	\$0.00	NA	\$0
BAYCOAST BANK	1	\$124,000.00	0.12%	\$0.00	NA (\$0
BELLCO CREDIT UNION	2	\$244,100.00	0.24%	\$0.00	NA	\$0
BENEFICIAL MUTUAI SAVINGS BANK	L 1	\$117,857.00	0.12%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$587,306.56	0.58%	\$0.00	NA	\$0
BLACKHAWK BANK	2	\$234,600.00	0.23%	\$0.00	NA (\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,300.00	0.12%	\$0.00	NA (\$0
BOEING EMPLOYEES CREDIT UNION	5	\$573,499.45	0.57%	\$0.00	NA	\$0
BUSEY BANK	2	\$244,850.00	0.24%	\$0.00	NA (\$0
CAMBRIDGE SAVING BANK	S 1	\$109,841.51	0.11%	\$0.00	NA	\$0
CAMBRIDGE STATE BANK	1	\$120,739.65	0.12%	\$0.00	NA	\$0
CASHCALL, INC.	5	\$606,100.00	0.6%	\$0.00	NA (\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$356,828.30				
CBC FEDERAL CREDI UNION	T 1	\$114,000.00	0.11%	\$0.00	NA	\$0

CENTENN LENDING		3	\$350,100.00	0.35%	0	\$0.00	NA	0	\$0
CENTRAL		1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL ILLINOIS	BANK	1	\$120,000.00	0.12%	0	\$0.00			\$0
CENTRAL COMPAN	. MORTGAGE Y	12	\$1,399,600.00	1.39%	0	\$0.00	NA	0	\$0
CENTRIS CREDIT U	FEDERAL NION	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0
COMPAN	MORTGAGE Y, D/B/A LENDING	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
CFCU COI CREDIT U	MMUNITY INION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0
CHELSEA BANK	GROTON	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
CHERRY (MORTGA) COMPAN	GE	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS COMMUN	IITY BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS WHOLESA MORTGA	ALE	8	\$932,036.00	0.92%	0	\$0.00	NA	0	\$0
CITIZENS CREDIT U		1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0
CITY COU UNION OI LAUDERI		1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0
COASTAL CREDIT U	FEDERAL NION	2	\$236,400.00	0.23%	0	\$0.00	NA	0	\$0
COBALT I	MORTGAGE,	2	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0
COLONIA FA	L SAVINGS	1	\$113,083.16	0.11%	0	\$0.00	NA	0	\$0
CONNECT BANK	TICUT RIVER	2	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0
CONSUMI SERVICES		2	\$235,200.00	0.23%	0	\$0.00	NA	0	\$0
CONSUMI COOPERA UNION	ERS ATIVE CREDIT	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0
CORTRUS	ST BANK	2	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0
COVANTA UNION	AGE CREDIT	1	\$121,300.00	0.12%	0	\$0.00	NA	0	\$0
CREDIT U COLORAI		1	\$120,200.00	0.12%		·	NA	0	\$0
CREDIT U	NION WEST	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0

CU CHANNELS, LLC	1	\$110,650.00	0.11%	0 \$0.00	NA	0 \$0
DENVER MORTGAGE	1	\$118,300.00	0.12%	\$0.00	NA	0 \$0
COMPANY, INC.	1	ψ110,500.00	0.12/0	φυ.υυ	INA	φ0
DESERT SCHOOLS						
FEDERAL CREDIT	4	\$469,094.16	0.46%	\$0.00	NA	0 \$0
UNION	- 1	#110.000.00	0.110	0 0000	D.T.A.	0 00
DIME BANK	1	\$110,000.00	0.11%		1	1
DORAL BANK	1	\$112,341.49	0.11%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$583,700.00	0.58%	0 \$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	4	\$453,450.00	0.45%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	5	\$598,734.00	0.59%	\$0.00	NA	0 \$0
ELEVATIONS CU	1	\$119,000.00	0.12%	0 \$0.00	NA	0 \$0
EMPOWER FEDERAL						
CREDIT UNION	2	\$227,400.00	0.23%	\$0.00	NA	0 \$0
EXCEL MORTGAGE						
SERVICING, INC. DBA	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0
IMPAC MORTGAGE		•				
FIDELITY BANK	2	\$235,165.00	0.23%	\$0.00	NA	0 \$0
MORTGAGE	۷	φ233,103.00	0.23 /0	φυ.υυ	11/1	\$0
FIDELITY DEPOSIT	3	\$343,700.00	0.34%	\$0.00	NA	0 \$0
AND DISCOUNT BANK		, - , - , - , - , - , - , - , - , - , -	1	+ 5.00		-
FIRST BANK OF WYOMING	1	\$112,500.00	0.11%	\$0.00	NA	0 \$0
FIRST CALIFORNIA						
MORTGAGE	1	\$117,828.00	0.12%	\$0.00	NA	\$0
COMPANY	1	Ψ117,020.00	0.12/0	Ψ0.00	11/1	90
FIRST CENTURY BANK	1	\$113,000.00	0.11%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK				,		
& TRUST COMPANY	10	\$1,182,877.02	1.17%	\$0.00	NA	0 \$0
OF SC						
FIRST CITIZENS BANK	4	\$470,300.00	0.47%	\$0.00	NA	0 \$0
NA		\$170,500.00	3.17 /0	Ψ0.00	11/1	Ψ0
FIRST COMMUNITY	1	\$115,000.00	0.11%	\$0.00	NA	0 \$0
CREDIT UNION		, , ,				
FIRST COMMUNITY						
CREDIT UNION ABN OREGON FIRST	2	\$233,500.00	0.23%	\$0.00	NA	\$0
COMMUNITY CREDIT	4	Ψ233,300.00	0.23 /0	Ψ0.00	11/7	90
UNION						
FIRST FEDERAL BANK	1	¢115 200 00	0.1107	φο οο	NT A	0 00
OF LOUISIANA	1	\$115,200.00	0.11%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK	3	\$341,000.00	0.34%	\$0.00	NA	\$0
OF THE MIDWEST				•		_
FIRST FEDERAL	7	\$822,452.20	0.81%	\$0.00	NA	0 \$0
SAVINGS AND LOAN						
				•		•

ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,425.00	0.12%	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$111,000.00	0.11%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	4	\$471,100.00	0.47%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	7	\$826,400.00	0.82%	\$0.00	NA	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$120,600.00	0.12%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,146,092.44	1.14%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$823,116.00	0.82%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	3	\$351,067.00	0.35%	\$0.00	NA	\$0
FIRST NATIONAL BANK	1	\$114,500.00	0.11%	\$0.00	NA (\$0
FIRST NATIONAL BANK ALASKA	1	\$116,531.42	0.12%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$240,890.00	0.24%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$121,886.00	0.12%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,500.00	0.11%	\$0.00	NA	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$119,695.00	0.12%	\$0.00	NA	50 \$0
FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.12%	\$0.00	NA () \$(
FIRST PLACE BANK	8	\$925,944.52	0.92%	\$0.00	NA () \$(
FIRST REPUBLIC BANK	1	\$120,000.00	0.12%			
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$110,000.00	0.11%	\$0.00	NA	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$348,050.00	0.34%	\$0.00	NA	\$(
FIRST UNITED BANK & TRUST	2	\$233,095.00	0.23%	\$0.00	NA) \$0

FIRSTBANK PUERTO RICO	3	\$347,231.00	0.34%	\$0.00	NA	\$0
FIRSTRUST SAVINGS BANK	1	\$119,500.00	0.12%	\$0.00	NA (\$0
FORUM CREDIT UNION	1	\$124,000.00	0.12%	\$0.00	NA	\$0
FOX RIVER STATE BANK	1	\$124,000.00	0.12%	\$0.00	NA	\$0
FREMONT BANK	8	\$930,980.00	0.92%	\$0.00	NA (\$0
FULTON BANK, NATIONAL ASSOCIATION	8	\$920,920.00	0.91%	\$0.00	NA (\$0
GATEWAY BUSINESS BANK	3	\$356,600.00	0.35%	\$0.00	NA	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,200.00	0.12%	\$0.00	NA (\$0
GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.12%	\$0.00	NA (\$0
GECU	1	\$112,323.00	0.11% (\$0.00	NA (\$0
GESA CREDIT UNION	4	\$461,100.00	0.46% (\$0.00	NA (\$0
GMFS, LLC	2	\$232,300.00	0.23% (\$0.00	NA (\$0
GREYLOCK FEDERAL CREDIT UNION	5	\$578,063.18	0.57%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	\$0.00	NA	\$0
GUARANTY TRUST CORPORATION	1	\$121,000.00	0.12%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	2	\$235,200.00	0.23%	\$0.00	NA	\$0
HANNIBAL NATIONAL BANK	1	\$123,500.00	0.12%	\$0.00	NA	\$0
HARVARD SAVINGS BANK	1	\$120,000.00	0.12%	\$0.00	NA	\$0
HEARTLAND BANK	2	\$228,169.13	0.23%	\$0.00	NA (\$0
HIWAY FEDERAL CREDIT UNION	2	\$223,169.67	0.22%	\$0.00	NA	\$0
HOME FEDERAL BANK	1	\$116,000.00	0.11% (\$0.00	NA (\$0
HOME FINANCING CENTER INC.	1	\$116,500.00	0.12%	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	7	\$813,100.00	0.81%	\$0.00	NA	\$0
HOME STATE BANK	1	\$114,000.00	0.11% (\$0.00	NA (\$0
HOMETOWN BANK	1	\$122,000.00	0.12%	\$0.00	NA (\$0
HOMEWISE, INC.	1	\$110,300.00	0.11%	\$0.00	NA (\$0
HONESDALE NATIONAL BANK THE	3	\$361,026.41	0.36%	\$0.00	NA	\$0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$245,515.08	0.24% 0	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	2	\$228,615.00	0.23% 0	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.12% 0	\$0.00	NA	\$0
ILLINI BANK	1	\$118,000.00	0.12% 0	\$0.00	NA (\$0
INSIGHT CREDIT UNION	1	\$115,832.87				
JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.11% 0	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	Γ ₁	\$111,625.00		·		
LAKE AREA BANK	1	\$115,200.00	0.11% 0	\$0.00	NA (\$0
LAKE FOREST BANK & TRUST	2	\$225,000.00	0.22% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	, 1	\$122,000.00	0.12% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	5	\$578,655.59	0.57% 0	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0
LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00	NA	\$0
LEA COUNTY STATE BANK	1	\$122,000.00		·		
LEADER BANK, N.A.	1	\$112,000.00	0.11% 0	\$0.00	NA (\$0
LEADER ONE FINANCIAL CORPORATION	1	\$118,751.00				
LIBERTY BANK	1	\$116,500.00	0.12%	\$0.00	NA (\$0
LIBERTY BANK FOR SAVINGS	1	\$124,700.00	0.12% 0	\$0.00	NA	\$0
LIFESTORE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA (\$0
LOS ALAMOS NATIONAL BANK	2	\$233,592.10				
MACHIAS SAVINGS BANK	2	\$225,679.10			NA	
MAGNA BANK	2	\$229,837.05	0.23%	\$0.00	NA (\$0
MARINE BANK	2	\$246,509.12	0.24% 0	\$0.00	NA (\$0
MECHANICS SAVINGS BANK	1	\$111,669.46				
MERCANTILE BANK	1	\$121,600.00	0.12% 0	\$0.00	NA (\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,127.88	0.23%	\$0.00	NA	0 \$0
MICHIGAN TECH EMPLOYEES FEDERA CREDIT UNION	AL 1	\$120,821.74	0.12%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,160.00	0.12%	\$0.00	NA	0 \$0
MIDFLORIDA CREDI' UNION	Т 1	\$119,773.16	0.12%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$236,500.00	0.23%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$221,400.00	0.22%	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$116,300.00	0.12%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$113,000.00				
MONTICELLO BANKING COMPANY	1	\$122,000.00	0.12%	\$0.00	NA	0 \$0
MORTGAGE CENTER LLC	2	\$237,500.00	0.24%	\$0.00	NA	0 \$0
MOUNTAIN AMERIC CREDIT UNION	A 3	\$357,700.00	0.35%	\$0.00	NA	0 \$0
MOUNTAIN AMERIC FEDERAL CREDIT UNION	A 1	\$111,678.86	0.11% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BAN	K 1	\$116,250.00	0.12%	\$0.00	NA	0 \$0
MYCUMORTGAGE, LLC	9					
NATIONAL BANK OF OHIO	2	\$231,900.00	0.23%	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK N.A.	ζ, 1	\$112,500.00	0.11% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.11% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$118,000.00	0.12%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$444,200.00	0.44%	\$0.00	NA	0 \$0
NEWFIELD NATIONA BANK	AL 1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	S 2	\$247,425.00	0.25%	\$0.00	NA	0 \$0
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NORTHERN OHIO INVESTMENT COMPANY	2	\$225,920.00	0.22%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$247,500.00	0.25%	0 \$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,823.22	0.12%	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$122,000.00	0.12%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	5	\$580,525.00	0.57%	\$0.00	NA	0 \$0
OAK BANK	1	\$118,000.00	0.12%	0 \$0.00	NA	0 \$0
OCEANFIRST BANK	4	\$458,000.00				
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.12%	\$0.00		
ON Q FINANCIAL, INC.	1	\$115,800.00	0.11%	0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$123,649.32	0.12%	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$124,685.00	0.12%	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	\$0.00	NA	0 \$0
PARK BANK	1	\$111,833.00	0.11%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,900.00	0.12%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	5	\$568,726.31	0.56%	0 \$0.00	NA	0 \$0
PEOPLES BANK	2	\$230,500.00	0.23%	0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,500.00	0.23%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,750.00	0.23%	\$0.00	NA	0 \$0
PIONEER BANK	1	\$124,000.00	0.12%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	2	\$234,834.30	0.23%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$245,300.00	0.24%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	3	\$302,276.04	0.3%	\$0.00	NA	0 \$0
	5	\$584,200.00	0.58%	0 \$0.00	NA	0 \$0
	INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NUMARK CREDIT UNION NUMERICA CREDIT UNION OAK BANK OCEANFIRST BANK OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC. ORNL FEDERAL CREDIT UNION PANHANDLE STATE BANK PAPER CITY SAVINGS ASSOCIATION PARK BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK	INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NUMARK CREDIT UNION NUMERICA CREDIT UNION OAK BANK OCEANFIRST BANK OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC. ORNL FEDERAL CREDIT UNION PANHANDLE STATE BANK PAPER CITY SAVINGS ASSOCIATION PARK BANK 1 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER BANK 1 PLATINUM HOME MORTGAGE PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST 3	INVESTMENT	INVESTMENT	INVESTMENT 2 \$225,920.00 0.22% 0 \$0.00	INVESTMENT

1	\$123,623.38	0.12%	0 \$0.00	NA	\$0
1	\$119,000.00	0.12%	0 \$0.00) NA	\$0
3	\$336,500.00	0.33%	\$0.00	NA (\$0
1	\$120,000.00	0.12%	0 \$0.00) NA	\$0
1	\$112,155.00) NA(\$0
1	\$115,200.00	0.11%	0 \$0.00	NA (0 \$0
2	\$239,260.00	0.24%	0 \$0.00) NA	\$0
1	\$121,250.00	0.12%	0 \$0.00) NA	\$0
2	\$241,000.00	0.24%	0 \$0.00	NA (0 \$0
2	\$230,400.00	0.23%	0 \$0.00	NA () \$0
2	\$234,240.00	0.23%	0 \$0.00) NA	\$0
1	\$120,000.00	0.12%	0 \$0.00	NA	\$0
8	\$920,962.00	0.91%	0 \$0.00	NA (0 \$0
1	\$120,000.00			NA	0 \$0
1	\$116,500.00	0.12%	0 \$0.00	NA) \$0
1	\$119,500.00	0.12%	0 \$0.00	NA (\$0
4	\$463,145.02	0.46%	0 \$0.00) NA(\$0
3	\$342,632.05	0.34%	0 \$0.00	NA	\$0
3	\$348,500.00	0.35%	0 \$0.00	NA	\$0
1	\$114,660.62	0.11%	0 \$0.00) NA(\$0
3	\$355,801.32	0.35%	0 \$0.00	NA	\$0
1	\$110,000.00	0.11%	0 \$0.00	NA	\$0
1	\$121,500.00	0.12%	0 \$0.00	NA	\$0
	1 3 1 1 1 2 2 2 2 2 2 1 1 1 1 1 1 3	1 \$119,000.00 3 \$336,500.00 1 \$120,000.00 1 \$112,155.00 1 \$115,200.00 2 \$239,260.00 2 \$239,260.00 2 \$241,000.00 2 \$230,400.00 2 \$234,240.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$116,500.00 1 \$119,500.00 1 \$144,660.62 3 \$342,632.05 3 \$348,500.00 1 \$114,660.62	1 \$119,000.00 0.12% 3 \$336,500.00 0.33% 1 \$120,000.00 0.12% 1 \$112,155.00 0.11% 1 \$115,200.00 0.11% 2 \$239,260.00 0.24% 1 \$121,250.00 0.12% 2 \$241,000.00 0.24% 2 \$230,400.00 0.23% 2 \$234,240.00 0.23% 1 \$120,000.00 0.12% 8 \$920,962.00 0.91% 1 \$116,500.00 0.12% 1 \$119,500.00 0.12% 4 \$463,145.02 0.46% 3 \$342,632.05 0.34% 4 \$463,145.02 0.46% 3 \$348,500.00 0.35% 1 \$114,660.62 0.11% 3 \$355,801.32 0.35% 1 \$110,000.00 0.11%	1 \$119,000.00 0.12% 0 \$0.00 3 \$336,500.00 0.33% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$112,155.00 0.11% 0 \$0.00 2 \$239,260.00 0.24% 0 \$0.00 2 \$241,000.00 0.24% 0 \$0.00 2 \$241,000.00 0.24% 0 \$0.00 2 \$230,400.00 0.23% 0 \$0.00 2 \$234,240.00 0.23% 0 \$0.00 3 \$920,962.00 0.91% 0 \$0.00 4 \$120,000.00 0.12% 0 \$0.00 1 \$116,500.00 0.12% 0 \$0.00 3 \$342,632.05 0.34% 0 \$0.00 3 \$348,500.00 0.35% 0 \$0.00 1 \$114,660.62 0.11% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 3 \$3355,801.32 0.35% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00	1 \$119,000.00 0.12% 0 \$0.00 NA 3 \$336,500.00 0.33% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$112,155.00 0.11% 0 \$0.00 NA 1 \$115,200.00 0.11% 0 \$0.00 NA 2 \$239,260.00 0.24% 0 \$0.00 NA 2 \$241,000.00 0.12% 0 \$0.00 NA 2 \$230,400.00 0.23% 0 \$0.00 NA 2 \$234,240.00 0.23% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 2 \$234,240.00 0.23% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$116,500.00 0.12% 0 \$0.00 NA 1 \$116,500.00 0.12% 0 \$0.00 NA 1 \$119,500.00 0.12% 0 \$0.00 NA 1 \$114,660.62 0.11% 0 \$0.00 NA 1 \$114,660.62 0.11% 0 \$0.00 NA 1 \$114,660.62 0.11% 0 \$0.00 NA 1 \$114,660.62 0.11% 0 \$0.00 NA 1 \$110,000.00 0.11% 0 \$0.00 NA 1 \$110,000.00 0.11% 0 \$0.00 NA

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$124,200.00	0.12% (\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$227,671.50	0.23%	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$124,000.00	0.12%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$123,800.00	0.12%	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$116,000.00	0.11%	\$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	1	\$122,400.00	0.12%	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$119,700.00	0.12% (\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$231,291.51	0.23%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$121,050.00	0.12%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	3	\$351,750.00	0.35%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$115,000.00	0.11%	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$341,876.10	0.34%(\$0.00	NA	0 \$0
STEARNS LENDING, INC.	3	\$347,473.83	0.34%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,450.00	0.12% (\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,150.00	0.23% (\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	3	\$355,700.00	0.35%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,250.00	0.11% (\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	9	\$1,052,450.00	1.04%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL	4	\$477,230.23	0.47%	\$0.00	NA	0 \$0

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2	\$224,050.00	0.22%	\$0.00	NAC	\$0
1	\$111,835.00	0.11%	\$0.00	NA	\$0
1	\$112,000.00	0.11%	\$0.00	NA	\$0
1	\$115,000.00	0.11%	\$0.00	NA	\$(
1	\$117,000.00	0.12%	\$0.00	NA 0	\$(
1	\$119,920.00	0.12%	\$0.00	NA	\$0
1	\$111,250.00	0.11%	\$0.00	NA 0	\$0
1	\$123,150.00	0.12%	\$0.00	NA	\$0
2	\$232,410.00	0.23%	\$0.00	NA 0	\$0
1	\$111,000.00	0.11%	\$0.00	NA 0	\$0
3	\$354,024.69	0.35%	\$0.00	NA	\$0
1	\$124,800.00	0.12%	\$0.00	NA	\$0
2	\$229,270.00	0.23%	\$0.00	NA 0	\$0
1	\$123,550.00	0.12%	\$0.00	NA	\$0
1	\$121,000.00	0.12%	\$0.00	NA 0	\$0
1	\$120,000.00	0.12%	\$0.00	NA	\$0
3	\$350,439.40	0.35%	\$0.00	NA	\$0
1	\$118,000.00	0.12%	\$0.00	NA	\$0
5	\$583,316.00	0.58%	\$0.00	NA	\$0
1	\$119,668.75	0.12%	\$0.00	NA 0	\$0
1	\$119,000.00	0.12%	\$0.00	NA	\$0
2	\$233,059.87	0.23%	\$0.00	NA	\$0
1	\$118,000.00	0.12%	\$0.00	NA 0	\$0
	1 1 1 1 1 1 1 1 2 1 1 3 1 1 1 2 1 1 2 1 1 2 1 1 2 1 2	1 \$111,835.00 1 \$112,000.00 1 \$115,000.00 1 \$117,000.00 1 \$119,920.00 1 \$123,150.00 2 \$232,410.00 1 \$111,000.00 3 \$354,024.69 1 \$124,800.00 2 \$229,270.00 1 \$123,550.00 1 \$121,000.00 1 \$120,000.00 1 \$130,000.00 1 \$118,000.00 1 \$119,668.75 1 \$119,668.75	1 \$111,835.00 0.11% 1 \$112,000.00 0.11% 1 \$115,000.00 0.11% 1 \$117,000.00 0.12% 1 \$119,920.00 0.12% 1 \$123,150.00 0.12% 2 \$232,410.00 0.23% 1 \$111,000.00 0.11% 3 \$354,024.69 0.35% 1 \$124,800.00 0.12% 2 \$229,270.00 0.23% 1 \$123,550.00 0.12% 2 \$229,270.00 0.23% 1 \$121,000.00 0.12% 3 \$350,439.40 0.35% 1 \$118,000.00 0.12% 5 \$583,316.00 0.58% 1 \$119,668.75 0.12% 1 \$119,000.00 0.12% 2 \$233,059.87 0.23%	1 \$111,835.00 0.11% 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 1 \$117,000.00 0.12% 0 \$0.00 1 \$119,920.00 0.12% 0 \$0.00 1 \$123,150.00 0.12% 0 \$0.00 2 \$232,410.00 0.23% 0 \$0.00 1 \$111,000.00 0.11% 0 \$0.00 2 \$232,410.00 0.23% 0 \$0.00 3 \$354,024.69 0.35% 0 \$0.00 1 \$124,800.00 0.12% 0 \$0.00 2 \$229,270.00 0.23% 0 \$0.00 1 \$123,550.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 3 \$350,439.40 0.35% 0 \$0.00 4 \$118,000.00 0.12% 0 \$0.00 5 \$583,316.00 0.58% 0 \$0.00 1 \$119,668.75 0.12% 0 \$0.00 2 \$233,059.87 0.23% 0 \$0.00	1 \$111,835.00 0.11% 0 \$0.00 NA 6 1 \$112,000.00 0.11% 0 \$0.00 NA 6 1 \$115,000.00 0.11% 0 \$0.00 NA 6 1 \$117,000.00 0.12% 0 \$0.00 NA 6 1 \$119,920.00 0.12% 0 \$0.00 NA 6 1 \$111,250.00 0.11% 0 \$0.00 NA 6 1 \$123,150.00 0.12% 0 \$0.00 NA 6 2 \$232,410.00 0.23% 0 \$0.00 NA 6 3 \$354,024.69 0.35% 0 \$0.00 NA 6 1 \$124,800.00 0.12% 0 \$0.00 NA 6 2 \$229,270.00 0.23% 0 \$0.00 NA 6 1 \$121,000.00 0.12% 0 \$0.00 NA 6 1 \$120,000.00 0.12% 0 \$0.00 NA 6 1 \$120,000.00 0.12% 0 \$0.00 NA 6 1 \$118,000.00 0.12% 0 \$0.00 NA 6 5 \$583,316.00 0.58% 0 \$0.00 NA 6

	UNIVEST BANK AND TRUST CO.							
	VANDYK MORTGAGE CORPORATION	3	\$357,720.00	0.35% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$350,324.22	0.35% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$243,405.00	0.24% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$807,360.00	0.8% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$347,500.00	0.34% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$119,827.10	0.12% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$118,500.00		\$0.00	NA		\$0
	WEST GATE BANK	1	\$120,017.00	0.12% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$238,400.00	0.24% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$112,600.00	0.11% 0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$110,800.00	0.11% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	6	\$700,362.00	0.69% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,750.00	0.12% 0	\$0.00	NA	0	\$0
	Unavailable	186	\$21,855,467.98	21.69% 0	\$0.00	NA	0	\$0
Total		863	\$100,965,389.27	100% 0	\$0.00		0	\$0
31417CCT0	1ST MIDAMERICA CREDIT UNION	1	\$89,500.00	0.22% 0	\$0.00	NA	0	\$0
	IST SECURITY BANK OF WASHINGTON	1	\$86,000.00	0.21% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$192,000.00	0.48% 0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$198,300.00	0.49% 0	\$0.00	NA		\$0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$87,600.00	0.22% 0	\$0.00	NA	0	\$0

UNION								
ALABAMA ONE	2	\$186,000.00	0.46%	Λ	\$0.00	NA	۸	\$0
CREDIT UNION	2	\$180,000.00	0.40%	U	φυ.υυ	INA	υ	φυ
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0
ALPENA ALCONA AREA CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	4	\$378,100.00	0.94%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	3	\$288,100.00	0.71%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	3	\$280,789.98	0.7%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$291,578.32	0.72%	0	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$201,699.56	0.5%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,863.00	0.26%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	13	\$1,236,250.00	3.06%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	2	\$212,600.00	0.53%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$297,600.00	0.74%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	4	\$398,000.00	0.99%	0	\$0.00	NA	0	\$0
BANK MUTUAL	6	\$566,300.00	1.4%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$180,160.00	0.45%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$96,323.00	0.24%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$93,840.00	0.23%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	3	\$283,939.50	0.7%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$395,042.00	0.98%	0	\$0.00	NA	0	\$0

BLACKHAWK BANK	1	\$86,600.00	0.21% (\$0.00	NA (\$0
BUSEY BANK	2	\$171,400.00	0.42% (NA (\$0
CARROLLTON BANK	1	\$101,600.00	0.25%	\$0.00	NA (\$0
CASHCALL, INC.	1	\$107,200.00	0.27%	\$0.00	NA (\$0
CENTRAL BANK ILLINOIS	2	\$208,716.76	0.52%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	1	\$91,075.13	0.23%	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$191,594.66	0.47%	\$0.00	NA (\$0
CENTRAL STATE BANK	1	\$95,200.00	0.24%	\$0.00	NA	\$0
CENTRUE BANK	2	\$202,125.00	0.5%	\$0.00	NA (\$0
CITADEL FEDERAL CREDIT UNION	1	\$102,429.43	0.25%	\$0.00	NA	\$0
CITIZENS COMMUNITY BANK	1	\$94,000.00	0.23%	\$0.00	NA	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$95,000.00	0.24%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	3	\$289,500.00	0.72%	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	2	\$198,290.15	0.49%	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,643.47	0.21%	\$0.00	NA	\$0
CONNECTICUT RIVER BANK	1	\$99,000.00	0.25%	\$0.00	NA	\$0
CONVERSE COUNTY BANK	1	\$96,700.00	0.24%	\$0.00	NA	\$0
DAKOTALAND FEDERAL CREDIT UNION	3	\$310,150.00	0.77% (\$0.00	NA(\$0
DHCU COMMUNITY CREDIT UNION	1	\$87,100.00	0.22%	\$0.00	NA	\$0
DORT FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$190,370.00	0.47%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$312,300.00	0.77%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	3	\$285,000.00	0.71%	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$87,220.00	0.22%	\$0.00	NA (\$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$211,000.00	0.52%	\$0.00	NA	\$0

1	\$90,700.72	0.22%	0	\$0.00	NA	0	\$0
2	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
3	\$287,555.09	0.71%	0	\$0.00	NA	0	\$0
1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
2	\$192,400.00	0.48%	0	\$0.00	NA	0	\$0
1	\$97,316.88	0.24%	0	\$0.00	NA	0	\$0
5	\$482,000.00	1.19%	0	\$0.00	NA	0	\$0
1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0
17	\$1,669,219.66	4.13%	0	\$0.00	NA	0	\$0
1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0
1	\$86,500.00	0.21%	0	\$0.00	NA	0	\$0
1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0
1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0
2	\$199,563.81	0.49%	0	\$0.00	NA	0	\$0
2	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0
2	\$194,685.18	0.48%	0	\$0.00	NA	0	\$0
2	\$191,000.00	0.47%	0	\$0.00	NA	0	\$0
1	\$94,200.00	0.23%	0	\$0.00	NA	0	\$0
2	\$187,295.65	0.46%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	2 1 3 1 1 2 1 1 1 1 1 1 1 2 2 2 1 2 1 2	2 \$185,000.00 1 \$100,000.00 3 \$287,555.09 1 \$88,500.00 1 \$100,000.00 2 \$192,400.00 1 \$97,316.88 5 \$482,000.00 1 \$85,000.00 1 \$85,000.00 1 \$86,500.00 1 \$90,000.00 1 \$107,000.00 2 \$199,563.81 2 \$192,000.00 2 \$194,685.18 2 \$191,000.00 1 \$94,200.00 2 \$187,295.65	2 \$185,000.00 0.46% 1 \$100,000.00 0.25% 3 \$287,555.09 0.71% 1 \$88,500.00 0.22% 1 \$100,000.00 0.25% 2 \$192,400.00 0.48% 5 \$482,000.00 1.19% 1 \$85,000.00 0.21% 1 \$85,000.00 0.21% 1 \$86,500.00 0.21% 1 \$90,000.00 0.22% 1 \$107,000.00 0.22% 1 \$107,000.00 0.22% 2 \$199,563.81 0.49% 2 \$192,000.00 0.48% 2 \$194,685.18 0.48% 2 \$191,000.00 0.23% 2 \$191,000.00 0.23% 2 \$191,000.00 0.23% 2 \$191,000.00 0.23% 2 \$191,000.00 0.23%	2 \$185,000.00	2 \$185,000.00 0.46% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 3 \$287,555.09 0.71% 0 \$0.00 1 \$100,000.00 0.22% 0 \$0.00 2 \$192,400.00 0.48% 0 \$0.00 1 \$97,316.88 0.24% 0 \$0.00 5 \$482,000.00 1.19% 0 \$0.00 17 \$1,669,219.66 4.13% 0 \$0.00 1 \$85,000.00 0.21% 0 \$0.00 1 \$86,500.00 0.21% 0 \$0.00 1 \$90,000.00 0.22% 0 \$0.00 1 \$107,000.00 0.22% 0 \$0.00 2 \$199,563.81 0.49% 0 \$0.00 2 \$192,000.00 0.48% 0 \$0.00 2 \$194,685.18 0.48% 0 \$0.00 2 \$191,000.00 0.47% 0 \$0.00 2 \$191,000.00 0.23% 0 \$0.00 2 \$194,685.18 0.48% 0 \$0.00 2 \$194,000.00 0.23% 0 \$0.00	2 \$185,000.00	2 \$185,000.00

HERSHEY STATE BANK						
HILLTOP NATIONAL BANK	1	\$100,000.00	0.25%	\$0.00	NA	\$0
HOME FEDERAL BANK	2	\$179,000.00	0.44%	\$0.00	NA (\$0
HOME FEDERAL SAVINGS BANK	4	\$394,500.00	0.98%	\$0.00	NA	\$0
HOMETOWN BANK	1	\$99,500.00	0.25%	\$0.00	NA (\$0
ICON CREDIT UNION	1	\$89,319.13	0.22%		t	1
IDAHO CENTRAL CREDIT UNION	4	\$376,480.00	0.93%	\$0.00	NA	\$0
ILLINI BANK	1	\$100,000.00	0.25%	\$0.00	NA (\$0
ILLINOIS NATIONAL BANK	1	\$106,325.00	0.26%	\$0.00	NA	\$0
INSIGHT CREDIT UNION	1	\$91,100.00	0.23%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	2	\$208,000.00	0.52%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$95,900.00	0.24%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	1	\$99,560.42	0.25%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	2	\$189,000.00	0.47%	\$0.00	NA	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	\$0.00	NA	\$0
MAINSTREET CREDIT UNION	1	\$94,300.00	0.23%	\$0.00	NA	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.23%	\$0.00	NA	\$0
MARQUETTE BANK	1	\$108,000.00	0.27%	\$0.00	NA (\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$605,937.65	1.5% (
MIDLAND STATES BANK	2	\$192,150.00	0.48%	\$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$283,100.00	0.7%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	2	\$192,048.99	0.48%	\$0.00	NA	\$0
MIDWESTONE BANK	1	\$100,000.00	0.25%	\$0.00	NA (\$0
MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.49%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	7	\$661,700.00	1.64%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$387,638.06	0.96%	\$0.00	NA	\$0

NATIONAL BANK OF MIDDLEBURY	1	\$106,000.00	0.26%	\$0.00	NA	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$96,500.00	0.24%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.25%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$199,834.14	0.49%	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	1	\$102,000.00	0.25%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.23%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$476,270.00	1.18%	\$0.00	NA	\$0
NOTRE DAME FEDERAL CREDIT UNION	3	\$293,349.05	0.73%	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	1	\$88,000.00	0.22%	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$93,984.09	0.23%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	1	\$86,070.37	0.21%	\$0.00	NA	\$0
PANHANDLE STATE BANK	1	\$85,000.00	0.21%	\$0.00	NA	\$0
PARK BANK	1	\$96,249.00	0.24%	0 \$0.00	NA () \$0
PENTAGON FEDERAL CREDIT UNION	5	\$509,296.12				
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$372,950.00	0.92%	\$0.00	NA	\$0
PIONEER CREDIT UNION	2	\$201,000.00	0.5%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	2	\$191,400.00	0.47%	0 \$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	1	\$103,650.00	0.26%	0 \$0.00	NA	\$0
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.27%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$560,321.28	1.39%	\$0.00	NA	\$0

RENASANT BANK	1	\$96,000.00	0.24%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$100,000.00	0.25%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$96,500.00	0.24%	\$0.00	NA	0 \$0
ROUNDBANK	1	\$100,200.00	0.25%	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	5	\$485,600.00	1.2% (\$0.00	NA	0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,516.22	0.27%	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$91,000.00	0.23%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$85,000.00	0.21%	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$85,624.88	0.21%	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	2	\$198,000.00	0.49%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$93,500.00	0.23%	\$0.00	NA	0 \$0
ST. PAUL FEDERAL CREDIT UNION	1	\$96,500.00	0.24%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.24%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$179,000.00	0.44%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.24% (\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	2	\$185,000.00	0.46%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	8	\$771,350.00	1.91%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$206,400.00	0.51%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	4	\$381,116.15	0.94%	\$0.00	NA	0 \$0
SUTTON BANK	1	\$108,000.00	0.27%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$90,155.00			NA	0 \$0
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	THE PARK BANK	1	\$107,680.00	0.27%	\$0.00	NA	0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$192,007.12	0.48%	\$0.00	NA	0 \$0
	THINK MUTUAL BANK	1	\$89,000.00	0.22%	\$0.00	NA	0 \$0
	TLC COMMUNITY CREDIT UNION	1	\$102,600.00	0.25% 0	\$0.00	NA	0 \$0
	TOPLINE FEDERAL CREDIT UNION	1	\$105,651.00	0.26% 0	\$0.00	NA	0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,900.00	0.47% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	2	\$196,730.26	0.49% 0	\$0.00	NA	0 \$0
	UNIVERSITY BANK	1	\$108,000.00	0.27% 0	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$190,360.31	0.47% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,500.00	0.44% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	3	\$304,055.22	0.75% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	6	\$608,600.00	1.51% 0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$88,000.00		·	NA	
	Unavailable	96	\$9,129,834.43	22.58% 0		1	
Total		419	\$40,371,750.84	100% 0	\$0.00		0 \$0
31417CCU7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,000.00	0.9% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$119,100.00	0.47% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,259.99	0.49% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$121,500.00	0.48% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	2	\$233,625.00	0.93% 0	\$0.00	NA	0 \$0
	ALTAONE FEDERAL CREDIT UNION	1	\$111,496.61	0.44% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$237,900.00	0.95% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	3	\$357,650.00	1.42% 0	1		
		3	\$342,617.96	1.36% 0	\$0.00	NA	0 \$0

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN FEDERAL SAVINGS BANK	1	\$112,500.00	0.45% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,380.32	0.94% 0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$116,000.00	0.46% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	7	\$796,600.00	3.17% 0	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	1	\$111,000.00	0.44% 0	\$0.00	NA 0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$111,021.03	0.44% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	2	\$232,955.13	0.93% 0	\$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,000.00	0.44% 0	\$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,367.34	0.48% 0	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	1	\$113,800.00	0.45% 0	\$0.00	NA 0	\$0
BANK MUTUAL	2	\$229,519.23	0.91% 0	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	2	\$239,000.00	0.95% 0	\$0.00	NA 0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$223,035.58	0.89% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00		·		
BLACKHAWK BANK	1	\$117,000.00	0.47% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	2	\$226,100.00	0.9% 0	\$0.00	NA 0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	1	\$117,300.00	0.47% 0	\$0.00	NA 0	\$0
CONNECTICUT RIVER BANK	1	\$116,000.00	0.46% 0	\$0.00	NA 0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$122,341.00	0.49% 0	\$0.00	NA 0	\$0
DEAN COOPERATIVE BANK	1	\$117,000.00	0.47% 0	\$0.00	NA 0	\$0

	CATE BANK	1	\$112,000.00	0.45%	\$0.00	NA () \$0
DHCU CON		1	\$123,800.00	0.49% (\$0.00	NA (\$0
CREDIT UN							
DIME BAN		1	\$120,000.00	0.48%	\$0.00	NA) \$0
DUPACO C CREDIT UN	OMMUNITY NION	3	\$345,900.00	1.38%	\$0.00	NA	\$0
DURANT B TRUST CO		2	\$242,220.00	0.96%	\$0.00	NA	\$0
EMPOWER CREDIT UN		1	\$120,000.00	0.48%	\$0.00	NA	\$0
FIDELITY I	DEPOSIT DUNT BANK	1	\$115,000.00	0.46%	\$0.00	NA	\$0
FIRST CITI NA	ZENS BANK	1	\$110,000.00	0.44%	\$0.00	NA	\$0
FIRST COM CREDIT UN		2	\$220,000.00	0.88%	\$0.00	NA	\$0
	ERAL BANK	1	\$115,000.77	0.46%	\$0.00	NA	\$0
FIRST HER FINANCIA	ITAGE	1	\$119,000.00	0.47%	\$0.00	NA	\$0
FIRST MER MORTGAG CORPORA	RIT FE	11	\$1,287,820.00	5.13% (\$0.00	NA	\$0
FIRST NAT BANK ANI COMPANY	TRUST	1	\$119,700.00	0.48%	\$0.00	NA	\$0
FIRST NOR CREDIT UN		1	\$114,000.00	0.45%	\$0.00	NA	\$0
FIRST PLA	CE BANK	6	\$682,200.00	2.71%	\$0.00	NA (\$0
FIRST UNI TRUST	ΓED BANK &	1	\$120,000.00	0.48%	\$0.00	NA	\$0
FREMONT	BANK	1	\$114,606.00	0.46%	\$0.00	NA (50 \$0
GATEWAY MORTGAG CORPORA	E	1	\$115,000.00				
GRAFTON CREDIT UN	SUBURBAN NION	1	\$115,000.00	0.46%	\$0.00	NA	\$0
GREAT LA UNION	KES CREDIT	1	\$122,000.00	0.49%	\$0.00	NA	\$0
GREENWO UNION	OD CREDIT	1	\$118,000.00	0.47%	\$0.00	NA	\$0
GTE FEDEI UNION	RAL CREDIT	1	\$120,000.00	0.48%	\$0.00	NA	\$0
HOME FED	ERAL BANK	1	\$112,307.97	0.45%	\$0.00	NA (0 \$0
HOME FED SAVINGS F		1	\$121,600.00	0.48%	\$0.00	NA	\$0
HOMETOW	/N BANK	1	\$114,000.00	0.45%	\$0.00	NA (50 \$0
		2	\$232,100.00			NA (0 \$0
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IDAHO CENTRAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,000.00	0.47%	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.44%	\$0.00	NA	\$0
ISB COMMUNITY BANK	1	\$113,000.00	0.45%	\$0.00	NA	\$0
LBS FINANCIAL CREDIT UNION	1	\$120,281.00	0.48%	\$0.00	NA	\$0
MAX CREDIT UNION	1	\$119,500.00	0.48%	\$0.00	NA (\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,600.00	0.48%		NA	
METRO CREDIT UNION	1	\$119,471.30	0.48%	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$113,500.00	0.45%	\$0.00	NA	\$0
MIDWESTONE BANK	1	\$116,000.00	0.46%	\$0.00	NA (\$0
MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.49%			
MISSOURI CREDIT UNION	2	\$230,700.00	0.92%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.46%	\$0.00	NA	\$0
MT. MCKINLEY BANK	1	\$119,600.00	0.48%	\$0.00	NA) \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$121,500.00	0.48%			
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,000.00	0.49% (\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$349,425.00	1.39% (\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	2	\$226,000.00	0.9%	\$0.00	NA (\$(
NORWOOD COOPERATIVE BANK	1	\$117,000.00	0.47%	\$0.00	NA	\$(
NUVISION FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	\$0.00	NA	\$(
PARK BANK	1	\$115,200.00	0.46%	\$0.00	NA) \$(
PENTAGON FEDERAL CREDIT UNION	4	\$453,503.86	1.8%			
	1	\$114,800.00	0.46%	\$0.00	NA	\$(

PEOPLES BANK, NATIONAL ASSOCIATION								
POPULAR MORTGAGE, INC.	3	\$336,000.00	1.34%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$116,689.51	0.46%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$237,129.32	0.94%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,114.00	0.47%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	O	\$0
STANDARD MORTGAGE CORPORATION	2	\$228,500.00	0.91%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$113,800.00	0.45%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	2	\$221,500.00	0.88%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$590,800.00	2.35%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,903.69	1.38%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.00	0.46%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$122,468.85	0.49%		\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$123,925.00	0.49%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK	3	\$355,096.92	1.41%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$347,268.17	1.38%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$460,225.00	1.83%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$355,500.00	1.41%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$115,494.01	0.46%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,625.00	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,140,550.20	20.45%	0	\$0.00	NA	0	\$0
Total		217	\$25,128,144.76	100%	0	\$0.00		0	\$0
								Ш	
31417CCV5	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$(
	ADVANTAGE BANK	1	\$135,900.00	0.27%	0	\$0.00	NA	0	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,669.04	0.28%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$546,450.00	1.08%	0	\$0.00	NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	1	\$145,600.00	0.29%			NA	0	\$(
	AMEGY MORTGAGE	2	\$250,848.39	0.5%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,749,968.99	3.47%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	14	\$1,896,894.13	3.76%	0	\$0.00	NA	0	\$(
	ARIZONA STATE CREDIT UNION	1	\$132,750.00	0.26%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$643,827.73	1.28%	0	\$0.00	NA	0	\$(

S	ASTORIA FEDERAL AVINGS AND LOAN	4	\$566,000.00	1.12%	\$0.00	NA	0 \$0
	ASSOCIATION AUBURNBANK	1	\$148,155.00	0.29%	0 \$0.00	NA	0 \$0
B V A	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	2	\$272,600.00	0.54%			
В	BANCORPSOUTH BANK	4	\$538,200.00	1.07%	\$0.00	NA	0 \$0
	BANK FIRST JATIONAL	2	\$259,100.00	0.51%	\$0.00	NA	0 \$0
В	BANK MUTUAL	11	\$1,457,930.40	2.89%	\$0.00	NA	0 \$0
	SANK OF PRINGFIELD	6	\$788,690.00	1.56%	\$0.00	NA	0 \$0
	SANK OF THE CASCADES	1	\$141,000.00	0.28%	\$0.00	NA	0 \$0
	SARKSDALE FEDERAL CREDIT UNION	3	\$402,629.70	0.8%	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$129,850.00	0.26%	\$0.00	NA	0 \$0
	BERKSHIRE COUNTY AVINGS BANK	5	\$649,259.31	1.29%	\$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,800.00	0.25%	\$0.00	NA	0 \$0
В	BLACKHAWK BANK	1	\$136,200.00	0.27%	0 \$0.00	NA	0 \$0
l In	BROKER SOLUTIONS, NC. DBA NEW MERICAN FUNDING	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,000.00	0.26%	\$0.00	NA	0 \$0
C	CARROLLTON BANK	1	\$145,000.00	0.29%	\$0.00	NA	0 \$0
C	CASHCALL, INC.	1	\$133,000.00	0.26%	0 \$0.00	NA	0 \$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$130,000.00	0.26%	\$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	1	\$129,600.00	0.26%	\$0.00	NA	0 \$0
	CENTRAL BANK	1	\$134,334.88	0.27%	0 \$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	3	\$398,085.54	0.79%	\$0.00	NA	0 \$0
F	CENTRAL ONE CEDERAL CREDIT UNION	1	\$132,800.00	0.26%	\$0.00	NA	\$0
	COBALT MORTGAGE, NC.	1	\$135,000.00	0.27%	\$0.00	NA	0 \$0
	CONSUMERS COOPERATIVE CREDIT	1	\$132,250.00	0.26%	\$0.00	NA	\$0

UNION						
CORNERSTONE MORTGAGE INC.	1	\$133,000.00	0.26%	0 \$0.00	NA 0	\$0
CORTRUST BANK	3	\$389,300.00	0.77%	0 \$0.00	NA 0	\$0
COVANTAGE CREDIT UNION	1	\$133,000.00	0.26%	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$274,700.00	0.54%	\$0.00	NA 0	\$0
CREDIT UNION WEST	2	\$277,975.00	0.55%	0 \$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	1	\$146,500.00	0.29%	\$0.00	NA 0	\$0
CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	\$0.00	NA 0	\$0
DEAN COOPERATIVE BANK	1	\$144,000.00	0.29%	\$0.00	NA 0	\$0
DELMAR FINANCIAL COMPANY	1	\$142,000.00	0.28%	\$0.00	NA 0	\$0
DENALI STATE BANK	2	\$271,400.00	0.54%	0 \$0.00	NA 0	\$0
DENMARK STATE BANK	2	\$256,000.00	0.51%	0 \$0.00	NA 0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	\$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$268,500.00	0.53%	\$0.00	NA 0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.27%	\$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	1	\$146,806.00	0.29%	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$281,867.52	0.56%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$127,463.00	0.25%	\$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK	1	\$128,000.00	0.25%	\$0.00	NA 0	\$0
FIRST CENTURY BANK, INC.	1	\$125,000.00	0.25%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	1	\$144,000.00	0.29%	\$0.00	NA 0	\$0
	1	\$139,300.00	0.28%	0 \$0.00	NA 0	\$0

FIRST CLOVER LEAF BANK						
FIRST COMMUNITY CREDIT UNION	3	\$389,042.26	0.77%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK	1	\$128,381.00	0.25%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.25%	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	3	\$403,000.00	0.8%	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$137,750.00	0.27%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$267,500.00	0.53%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,250.00	0.27%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.27%	\$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	1	\$141,900.00	0.28%	·	NA 0	\$0
FIRST PLACE BANK	6	\$828,227.00	1.64% (\$0.00	NA 0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$261,000.00	0.52%	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	1	\$129,700.00	0.26%	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.26%	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$133,000.00	0.26%	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	1	\$133,415.50	0.26%	\$0.00	NA 0	\$0
HARBORONE CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA 0	\$0
HAWAII NATIONAL BANK	1	\$135,000.00	0.27%	\$0.00	NA 0	\$(
HICKORY POINT BANK AND TRUST, FSB	1	\$128,250.00	0.25%	\$0.00	NA 0	\$(
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,500.00	0.29%	\$0.00	NA 0	\$(
I-C FEDERAL CREDIT UNION	1	\$141,500.00	0.28%	\$0.00	NA 0	\$0

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IDAHO CENTRAL CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$263,750.00	0.52%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
MARINE BANK	3	\$412,931.38	0.82%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$133,700.00	0.26%					\$0
MEMBER FIRST MORTGAGE, LLC	1	\$147,150.00	0.29%					\$0
MEMBER HOME LOAN, L.L.C.	2	\$280,500.00	0.56%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,875.74	0.55%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$408,900.00	0.81%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$540,300.00	1.07%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$433,720.00	0.86%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE	3	\$399,500.00	0.79%	0	\$0.00	NA	0	\$0
COMPANY								

NRL FEDERAL CREDIT UNION						
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.29%	0 \$0.00) NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$135,000.00	0.27%	0 \$0.00) NA(0 \$0
ORNL FEDERAL CREDIT UNION	1	\$132,000.00				
ORRSTOWN BANK	1	\$125,000.00	0.25%	0 \$0.00) NA(0 \$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$274,800.00	0.54%	0 \$0.00) NA	0 \$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$144,500.00	0.29%	0 \$0.00) NA(0 \$0
PENTAGON FEDERAL CREDIT UNION	13	\$1,754,438.74	3.48%	0 \$0.00) NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,300.00	0.28%	0 \$0.00) NA(0 \$0
POLISH NATIONAL CREDIT UNION	1	\$148,000.00	0.29%	0 \$0.00) NA(0 \$0
POPULAR MORTGAGE, INC.	1	\$143,017.11	0.28%	0 \$0.00) NA(0 \$0
PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28%	0 \$0.00) NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$138,990.80	0.28%	0 \$0.00) NA	0 \$0
PROVIDENT CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00) NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00) NA(0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0 \$0.00) NA	0 \$0
QUALSTAR CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00) NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$397,967.81	0.79%			
RENASANT BANK	1	\$140,000.00	0.28%			
ROUNDBANK	1	\$125,000.00	0.25%		1	
ROYAL CREDIT UNION	1	\$129,398.82	0.26%	0 \$0.00) NA(0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,000.00	0.28%	0 \$0.00) NA(0 \$0
SCOTIABANK OF PUERTO RICO	2	\$275,456.36	0.55%	0 \$0.00) NA(0 \$
SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00) NA	0 \$0

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SHELL FEDERAL CREDIT UNION	1	\$133,700.00	0.26%	\$0.00	NA	\$0
SIR FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	\$0.00	NA	\$0
SOLARITY CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	1	\$134,368.26	0.27% (\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	2	\$280,000.00	0.55%	\$0.00	NA	\$0
STATE BANK AND TRUST	1	\$127,500.00	0.25%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$145,000.00	0.29%	\$0.00	NA	\$0
STATE BANK OF NEW PRAGUE	1	\$142,500.00	0.28%	\$0.00	NA (\$0
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.28%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,500.00	0.27% (\$0.00	NA(\$0
SUMMIT CREDIT UNION	15	\$2,098,127.88	4.16% (\$0.00	NA	\$0
THE CITIZENS BANKING COMPANY	1	\$127,500.00	0.25%	\$0.00	NA	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$296,400.00	0.59% (\$0.00	NA	\$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$403,000.00	0.8%	\$0.00	NA	\$0
THINK MUTUAL BANK	1	\$137,200.00	0.27%	\$0.00	NA (\$0
TLC COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.25%	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	\$0
ULSTER SAVINGS BANK	1	\$144,000.00	0.29%	\$0.00	NA	\$0
	1	\$133,000.00	0.26%	\$0.00	NA	\$0

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	UNITED BANK & TRUST								
	UNITED COMMUNITY BANK	3	\$411,619.65	0.82%	0 \$	60.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$147,000.00	0.29%	0 \$	0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,200.00	0.25%	0 \$	60.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$547,295.06	1.08%	0 \$	60.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,371.39	0.53%	0 \$	60.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,600.00	0.28%	0 \$	60.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$258,000.00	0.51%	9	60.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$273,000.00	0.54%	0 \$	60.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$418,600.00	0.83%	0 \$	60.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	\$	60.00	NA	0	\$0
	Unavailable	72	\$9,702,187.60	19.18%	0 \$	0.00	NA	0	\$0
Total		373	\$50,471,286.99	100%	9 \$	60.00		0	\$0
31417CCW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,000.00	0.3%	0 \$	60.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0 \$	60.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$156,800.00	0.31%	0 \$	0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,900.00	0.32%	0 \$	0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$636,203.88	1.26%	0 \$	0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$637,450.00	1.26%	0 \$	0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$323,400.00	0.64%	9	60.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT	4	\$632,961.65	1.25%	\$	60.00	NA	0	\$0

UNION						
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$302,900.00	0.6%	\$0.00) NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$164,000.00	0.33%	0 \$0.00) NA	0 \$0
ANCHORBANK FSB	5	\$797,500.00	1.58%	0 \$0.00) NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.31%	\$0.00) NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$326,500.00	0.65%	\$0.00) NA	0 \$0
ASSOCIATED BANK, NA	4	\$608,002.40	1.21%	\$0.00) NA	0 \$0
BANCORPSOUTH BANK	11	\$1,802,274.49	3.57%	\$0.00) NA	0 \$0
BANK MUTUAL	1	\$153,350.00	0.3%	0 \$0.00) NA	0 \$0
BANK OF SPRINGFIELD	1	\$168,000.00	0.33%	\$0.00) NA	0 \$0
BANK OF THE CASCADES	1	\$159,000.00	0.32%	\$0.00) NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$160,439.26	0.32%	\$0.00) NA	0 \$0
BAXTER CREDIT UNION	2	\$311,996.85	0.62%	·		0 \$0
BAYCOAST BANK	1	\$163,000.00	0.32%	0 \$0.00) NA	0 \$0
BELLCO CREDIT UNION	1	\$159,195.51	0.32%	\$0.00) NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$329,356.49	0.65%	\$0.00) NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,141,147.57	2.26%	\$0.00) NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	\$0.00) NA	0 \$0
BREMER FINANCIAL CORPORATION	1	\$152,000.00	0.3%	\$0.00) NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.3%	\$0.00) NA	0 \$0
CENTRAL BANK	1	\$153,900.00	0.31%	0 \$0.00) NA	0 \$0
CENTRAL MORTGAGE COMPANY	2	\$307,003.61	0.61%	\$0.00) NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0 \$0.00) NA	0 \$0
CENTRAL SAVINGS BANK	1	\$154,181.03	0.31%	\$0.00) NA	0 \$0

CENTRUE BANK	1	\$150,525.00	0.3%	0 \$0.00	NA (\$0
CHEMICAL BANK	1				NA () \$0
CITIZENS NATIONAL	1					
BANK, BROWNWOOD	1	\$156,000.00	0.31%	\$0.00	NA (\$0
COBALT MORTGAGE,	1	\$150,200,00	0.2207	00.00	NI A	\$0
INC.	1	\$159,200.00	0.32%	\$0.00	NA () \$0
COMMUNITY FIRST						
CREDIT UNION OF	1	\$153,400.00	0.3%	\$0.00	NA (\$0
FLORIDA						
COMMUNITY STATE	. 1	\$152,467.75	0.3%	\$0.00	NA (\$0
BANK OF ROCK FALLS	5 1	Ψ132,407.73	0.5 76	Ψ0.00	1171	φυ
CORNERSTONE	1	\$159,000.00	0.32%	\$0.00	NA (\$0
MORTGAGE INC.		ψ127,000.00	0.5270	Ψ0.00	1111	σ φσ
COVANTAGE CREDIT	1	\$168,800.00	0.33%	\$0.00	NA (\$0
UNION		#100,000.00	3.23 75	Ψ0.00	- 17.1	\$0
CREDIT UNION		φ16 7.3 00.00	0.222	0 0000		
MORTGAGE	1	\$165,300.00	0.33%	\$0.00	NA (\$0
SERVICES, INC.						
DEAN COOPERATIVE	1	\$150,500.00	0.3%	\$0.00	NA (\$0
BANK DENALI STATE DANK	1	\$160,000,00	0.2207	0 \$0.00	NIA () ¢0
DENALI STATE BANK	1	\$160,000.00	0.32%	0 \$0.00	NA (\$0
DU ONLY GF - AMERICAN BANK OF	1	¢164,000,00	0.220	\$0.00	NIA (\$0
THE NORTH	1	\$164,000.00	0.33%	\$0.00	NA () 50
DUPACO COMMUNITY	7					
CREDIT UNION	1	\$161,100.00	0.32%	\$0.00	NA (\$0
DURANT BANK AND						
TRUST COMPANY	1	\$172,000.00	0.34%	\$0.00	NA (\$0
EMI EQUITY						
MORTGAGE, INC.	1	\$160,000.00	0.32%	\$0.00	NA (\$0
EVOLVE BANK &		44-4 000	0.2:51	0 40.5		
TRUST	1	\$171,000.00	0.34%	\$0.00	NA (\$0
FIRST CENTURY	_	ф1 Л 4 000 00	0.24%	0 0000	374	
BANK, INC.	1	\$174,000.00	0.34%	\$0.00	NA (\$0
FIRST CITIZENS BANK	. 1	¢160,000,00	0.220	φο οο	NT A	0 00
NA	1	\$160,800.00	0.32%	0 \$0.00	NA (\$0
FIRST COUNTY BANK	1	\$149,352.25	0.3%	0 \$0.00	NA (\$0
FIRST						
ENTERTAINMENT	1	\$170,000.00	0.34%	\$0.00	NA (\$0
CREDIT UNION						
FIRST FEDERAL						
SAVINGS AND LOAN	1	\$171,035.00	0.34%	\$0.00	NA (\$0
ASSOCIATION OF		¥1,1,055.00]	Ψ0.00		
LAKEWOOD						
FIRST FEDERAL	1	\$167,500.00	0.33%	\$0.00	NA (\$0
SAVINGS BANK		·		•		
FIRST FEDERAL	2	\$343,000.00	0.68%	\$0.00	NA (\$0
SAVINGS BANK OF						
	-		1.			

BOSTON								
FIRST HAWAIIAN BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$170,858.97	0.34%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$787,866.79	1.56%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	5	\$795,639.13	1.58%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$318,558.50	0.63%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$490,500.00	0.97%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$150,700.00	0.3%	0	\$0.00	NA	0	\$0
FREMONT BANK	13	\$2,067,650.00	4.1%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$151,437.00	0.3%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$155,100.00	0.31%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,973.19	0.3%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0

COMP	PANY		<u> </u>						
	O CENTRAL DIT UNION	5	\$812,225.00	1.61%	0	\$0.00	NA	0	\$0
MORT	A BANKERS TGAGE PORATION	1	\$158,800.00	0.31%	0	\$0.00	NA	0	\$0
	FEDERAL CREDIT	1	\$162,184.26	0.32%	0	\$0.00	NA	0	\$0
LAKE TRUS	E FOREST BANK & T	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
LAND UNIO	OMARK CREDIT N	2	\$306,656.54	0.61%	0	\$0.00	NA	0	\$0
	GLEY FEDERAL DIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
LIFES	STORE BANK	1	\$166,271.56	0.33%	0	\$0.00	NA	0	\$0
	ALAMOS ONAL BANK	1	\$165,000.00		Ц	·	NA	0	
MARI	INE BANK	3	\$470,208.81	0.93%	0	\$0.00	NA	0	\$0
	SHALL MUNITY CREDIT N	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
MAX	CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0
MEMI L.L.C.	BER HOME LOAN,	1	\$156,850.00	0.31%	0	\$0.00	NA	0	\$0
	BERS MORTGAGE PANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
NATIO	CHANTS BANK, ONAL CIATION	1	\$153,550.00	0.3%	0	\$0.00	NA	0	\$0
METR UNIO	RO CREDIT N	2	\$310,600.00	0.62%	0	\$0.00	NA	0	\$0
	OULA FEDERAL DIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$(
MISSO UNIO	OURI CREDIT N	2	\$321,605.00	0.64%	0	\$0.00	NA	0	\$(
MORT INC.	ΓGAGE AMERICA,	1	\$170,600.00	0.34%	0	\$0.00	NA	0	\$(
	NTAIN AMERICA DIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$(
MT. N	ACKINLEY BANK	2	\$313,250.00	0.62%	0	\$0.00	NA	0	\$(
MYCU LLC	UMORTGAGE,	2	\$302,400.00	0.6%	0	\$0.00	NA	0	\$(
	ONAL PERATIVE BANK,	1	\$169,546.61	0.34%	0	\$0.00	NA	0	\$0
NEIGH MORT	HBORHOOD FGAGE TIONS, LLC	2	\$323,000.00	0.64% (0	\$0.00	NA	0	\$0
<u> </u>	1101.0, == -				—			ىـــ	

1	\$169,307.00	0.34%	\$0.00	NA	0 \$0
1	\$152,713.14	0.3%	\$0.00	NA	0 \$0
2	\$313,575.00	0.62%	\$0.00	NA	0 \$0
1	\$160,400.00	0.32%	\$0.00	NA	0 \$0
1	\$159,775.00	0.32%	0 \$0.00	NA	0 \$0
1	\$171,000.00				
3	\$476,931.52	0.95%	\$0.00	NA	0 \$0
1	\$156,000.00	0.31%	\$0.00	NA	0 \$0
3	\$474,630.78	0.94%	\$0.00	NA	0 \$0
4	\$625,500.00	1.24%	\$0.00	NA	0 \$0
1	\$174,000.00	0.34%	\$0.00	NA	0 \$0
1	\$173,600.00	0.34%	\$0.00	NA	0 \$0
1	\$174,200.00	0.35%	\$0.00	NA	0 \$0
2	\$326,920.11	0.65%	\$0.00	NA	0 \$0
2	\$322,000.00	0.64%	0 \$0.00	NA	0 \$0
1	\$152,000.00	0.3%	0 \$0.00	NA	0 \$0
2	\$313,500.00				
2	\$308,000.00	0.61%	0 \$0.00	NA	0 \$0
1	\$150,000.00	0.3%	\$0.00	NA	0 \$0
1	\$161,330.00	0.32%	0 \$0.00	NA	0 \$0
2	\$318,000.00	0.63%	90.00	NA	0 \$0
1	\$173,000.00			1	
1	\$168,000.00			1	
1	\$158,616.25		1	1	
	1 1 3 1 3 4 1 1 2 2 1 2 1	1 \$152,713.14 2 \$313,575.00 1 \$160,400.00 1 \$159,775.00 1 \$171,000.00 3 \$476,931.52 1 \$156,000.00 3 \$474,630.78 4 \$625,500.00 1 \$174,000.00 1 \$174,200.00 2 \$326,920.11 2 \$322,000.00 1 \$152,000.00 2 \$313,500.00 2 \$313,500.00 1 \$150,000.00 1 \$161,330.00 2 \$318,000.00 1 \$161,330.00 2 \$318,000.00 1 \$168,000.00	1 \$152,713.14 0.3% 2 \$313,575.00 0.62% 1 \$160,400.00 0.32% 1 \$159,775.00 0.32% 1 \$171,000.00 0.34% 3 \$476,931.52 0.95% 1 \$156,000.00 0.31% 3 \$474,630.78 0.94% 4 \$625,500.00 1.24% 1 \$174,000.00 0.34% 1 \$173,600.00 0.34% 1 \$174,200.00 0.35% 2 \$326,920.11 0.65% 2 \$322,000.00 0.64% 1 \$152,000.00 0.3% 2 \$313,500.00 0.62% 2 \$313,500.00 0.62% 1 \$150,000.00 0.3% 1 \$150,000.00 0.3% 1 \$161,330.00 0.32% 2 \$318,000.00 0.33% 1 \$161,330.00 0.33% 1 \$173,000.00 0.33% 2 \$318,000.00 0.33% 1 \$161,330.00 0.33%	1 \$152,713.14 0.3% 0 \$0.00 2 \$313,575.00 0.62% 0 \$0.00 1 \$160,400.00 0.32% 0 \$0.00 1 \$159,775.00 0.32% 0 \$0.00 1 \$171,000.00 0.34% 0 \$0.00 3 \$476,931.52 0.95% 0 \$0.00 4 \$625,500.00 1.24% 0 \$0.00 4 \$625,500.00 1.24% 0 \$0.00 1 \$174,000.00 0.34% 0 \$0.00 1 \$174,000.00 0.34% 0 \$0.00 2 \$326,920.11 0.65% 0 \$0.00 2 \$322,000.00 0.64% 0 \$0.00 2 \$313,500.00 0.64% 0 \$0.00 2 \$313,500.00 0.62% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 2 \$318,000.00 0.3% 0 \$0.00 1 \$161,330.00 0.32% 0 \$0.00 2 \$318,000.00 0.34% 0 \$0.00 1 \$161,330.00 0.33% 0 \$0.00 2 \$318,000.00 0.34% 0 \$0.00 1 \$161,330.00 0.33% 0 \$0.00 1 \$168,000.00 0.33% 0 \$0.00 1 \$168,000.00 0.33% 0 \$0.00	1 \$152,713.14 0.3% 0 \$0.00 NA 2 \$313,575.00 0.62% 0 \$0.00 NA 1 \$160,400.00 0.32% 0 \$0.00 NA 1 \$159,775.00 0.32% 0 \$0.00 NA 1 \$171,000.00 0.34% 0 \$0.00 NA 3 \$476,931.52 0.95% 0 \$0.00 NA 1 \$156,000.00 0.31% 0 \$0.00 NA 3 \$474,630.78 0.94% 0 \$0.00 NA 4 \$625,500.00 1.24% 0 \$0.00 NA 1 \$174,000.00 0.34% 0 \$0.00 NA 1 \$174,000.00 0.34% 0 \$0.00 NA 2 \$326,920.11 0.65% 0 \$0.00 NA 2 \$322,000.00 0.64% 0 \$0.00 NA 1 \$152,000.00 0.3% 0 \$0.00 NA 2 \$3313,500.00 0.62% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 2 \$308,000.00 0.62% 0 \$0.00 NA 1 \$150,000.00 0.32% 0 \$0.00 NA 2 \$318,000.00 0.62% 0 \$0.00 NA 1 \$150,000.00 0.34% 0 \$0.00 NA 2 \$318,000.00 0.62% 0 \$0.00 NA 1 \$150,000.00 0.34% 0 \$0.00 NA

1	\$168,262.83	0.33%	0	\$0.00	NA	0	\$0
2	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0
1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
1	\$156,100.00	0.31%	0	\$0.00	NA	0	\$0
1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0
3	\$495,700.00	0.98%	0	\$0.00	NA	0	\$0
1	\$158,347.00	0.31%	0	\$0.00	NA	0	\$0
1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
1	\$174,040.17	0.35%	0	\$0.00	NA	0	\$0
1	\$151,841.45	0.3%	0	\$0.00	NA	0	\$0
1	\$156,300.00	0.31%	0	\$0.00	NA	0	\$0
2	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0
1	\$162,580.53	0.32%	0	\$0.00	NA	0	\$0
1	\$153,800.00	0.3%	0	\$0.00	NA	0	\$0
1	\$157,317.70	0.31%	0	\$0.00			\$0
1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
1	\$149,352.25	0.3%	0	\$0.00	NA	0	\$0
1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$300,000.00 1 \$151,000.00 1 \$150,000.00 1 \$156,100.00 1 \$150,400.00 3 \$495,700.00 1 \$158,347.00 1 \$159,300.00 1 \$151,841.45 1 \$151,841.45 1 \$151,841.45 1 \$153,800.00 1 \$157,317.70 1 \$154,000.00 1 \$154,000.00	2 \$300,000.00 0.59% 1 \$151,000.00 0.3% 1 \$150,000.00 0.3% 1 \$156,100.00 0.31% 1 \$159,400.00 0.38% 1 \$158,347.00 0.31% 1 \$159,300.00 0.32% 1 \$150,000.00 0.3% 1 \$151,841.45 0.3% 1 \$151,841.45 0.3% 1 \$151,841.45 0.3% 1 \$151,841.45 0.3% 1 \$151,841.45 0.3% 1 \$151,841.45 0.3% 1 \$151,841.45 0.3% 1 \$151,841.45 0.3% 1 \$151,841.45 0.3% 1 \$151,841.45 0.3% 1 \$151,841.45 0.3% 1 \$151,841.45 0.3% 1 \$151,841.45 0.3% 1 \$151,841.45 0.3% 1 \$151,841.45 0.3% 1 \$151,841.45 0.3% 1 \$154,000.00 0.31% 1 \$154,000.00 0.31% 1 \$154,000.00 0.31% 1 \$154,000.00 0.31%	2 \$300,000.00 0.59% 0 1 \$151,000.00 0.3% 0 1 \$150,000.00 0.3% 0 1 \$156,100.00 0.31% 0 1 \$159,400.00 0.38% 0 1 \$158,347.00 0.31% 0 1 \$159,300.00 0.32% 0 1 \$151,841.45 0.3% 0 1 \$151,841.45 0.3% 0 1 \$156,300.00 0.31% 0 2 \$318,500.00 0.31% 0 1 \$153,800.00 0.32% 0 1 \$153,800.00 0.31% 0 1 \$157,317.70 0.31% 0 1 \$154,000.00 0.31% 0	2 \$300,000.00 0.59% 0 \$0.00 1 \$151,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.31% 0 \$0.00 1 \$156,100.00 0.31% 0 \$0.00 1 \$150,400.00 0.38% 0 \$0.00 3 \$495,700.00 0.98% 0 \$0.00 1 \$158,347.00 0.31% 0 \$0.00 1 \$159,300.00 0.32% 0 \$0.00 1 \$151,000.00 0.3% 0 \$0.00 1 \$151,841.45 0.3% 0 \$0.00 1 \$151,841.45 0.3% 0 \$0.00 2 \$318,500.00 0.31% 0 \$0.00 1 \$153,800.00 0.32% 0 \$0.00 1 \$153,800.00 0.31% 0 \$0.00 1 \$153,800.00 0.31% 0 \$0.00 1 \$157,317.70 0.31% 0 \$0.00 1 \$154,000.00 0.31% 0 \$0.00 1 \$154,000.00 0.31% 0 \$0.00 1 \$154,000.00 0.31% 0 \$0.00	2 \$300,000.00 0.59% 0 \$0.00 NA 1 \$151,000.00 0.3% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 1 \$156,100.00 0.31% 0 \$0.00 NA 1 \$150,400.00 0.38 0 \$0.00 NA 3 \$495,700.00 0.98% 0 \$0.00 NA 1 \$158,347.00 0.31% 0 \$0.00 NA 1 \$159,300.00 0.32% 0 \$0.00 NA 1 \$159,300.00 0.32% 0 \$0.00 NA 1 \$151,841.45 0.3% 0 \$0.00 NA 1 \$151,841.45 0.3% 0 \$0.00 NA 1 \$151,841.45 0.3% 0 \$0.00 NA 1 \$153,800.00 0.63% 0 \$0.00 NA 1 \$153,800.00 0.31% 0 \$0.00 NA 1 \$157,317.70 0.31% 0 \$0.00 NA 1 \$154,000.00 0.31% 0 \$0.00 NA	2 \$300,000.00 0.59% 0 \$0.00 NA 0 1 \$151,000.00 0.3% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 1 \$156,100.00 0.31% 0 \$0.00 NA 0 1 \$150,400.00 0.3% 0 \$0.00 NA 0 3 \$495,700.00 0.98% 0 \$0.00 NA 0 1 \$158,347.00 0.31% 0 \$0.00 NA 0 1 \$159,300.00 0.32% 0 \$0.00 NA 0 1 \$151,000.00 0.3% 0 \$0.00 NA 0 1 \$151,841.45 0.3% 0 \$0.00 NA 0 1 \$151,841.45 0.3% 0 \$0.00 NA 0 1 \$151,841.45 0.3% 0 \$0.00 NA 0 1 \$151,841.45 0.3% 0 \$0.00 NA 0 1 \$153,800.00 0.63% 0 \$0.00 NA 0 1 \$153,800.00 0.32% 0 \$0.00 NA 0 1 \$157,317.70 0.31% 0 \$0.00 NA 0 1 \$154,000.00 0.3% 0 \$0.00 NA 0 1 \$154,000.00 0.31% 0 \$0.00 NA 0 1 \$154,000.00 0.31% 0 \$0.00 NA 0 1 \$154,000.00 0.31% 0 \$0.00 NA 0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,281.85	0.32%	0 \$0.0	00 NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$166,000.00	0.33%	0 \$0.0	0 NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$491,525.66	0.97%	0 \$0.0	0 NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,900.00	0.32%	0 \$0.0	0 NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$458,906.40	0.91%	0 \$0.0	00 NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$163,000.00	0.32%	0 \$0.0	0 NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$466,256.99	0.92%	0 \$0.0	0 NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$165,000.00	0.33%	0 \$0.0	0 NA	0	\$0
	Unavailable	64	\$10,223,557.59	20.24%	0 \$0.0	0 NA	0	\$0
Total		316	\$50,435,393.32	100%	0 \$0.0	0	0	\$0
31417CCX1	1ST MIDAMERICA CREDIT UNION	2	\$130,000.00	0.43%	0 \$0.0	0 NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$65,500.00	0.22%	0 \$0.0	0 NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$36,000.00	0.12%	0 \$0.0	0 NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0 \$0.0	0 NA	0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$65,000.00	0.22%	0 \$0.0	0 NA	0	\$0
	ALLIANCE BANK	1	\$69,500.00	0.23%	0 \$0.0	0 NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,650.00	0.25%	0 \$0.0	0 NA	0	\$0
	ALPINE BANK & TRUST CO.	10	\$644,700.00	2.13%	0 \$0.0	0 NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0 \$0.0	0 NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$273,762.58	0.91%	0 \$0.0	0 NA	0	\$0
	AMERICAN BANK	3	\$191,677.62	0.63%	0 \$0.0	0 NA	0	\$0
	AMERICAN BANK & TRUST OF THE	2	\$89,500.00	0.3%			_	\$0

	CUMBERLANDS						
	AMERICAN BANK, N.A.	1	\$72,000.00	0.24%	\$0.00	NA	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$143,700.40	0.48%	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$144,736.21	0.48%	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$116,610.00	0.39%	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$193,300.00	0.64%	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$55,000.00	0.18%	\$0.00	NA	\$0
	ANCHORBANK FSB	12	\$704,100.00	2.33% (\$0.00	NA (\$0
	ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.25%	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	5	\$297,596.02	0.98%	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	1	\$73,986.40	0.24%	\$0.00	NA	\$0
	BANCORPSOUTH BANK	4	\$315,450.00	1.04% (\$0.00	NA	\$0
	BANK MUTUAL	5	\$383,500.00	1.27% (\$0.00	NA (\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$70,500.00	0.23%	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	5	\$303,628.00	1% (\$0.00	NA	\$0
	BANK OF STANLY	1	\$43,000.00	0.14% (\$0.00	NA (\$0
	BANK OF WASHINGTON	1	\$30,000.00	0.1%		NA	
	BANKIOWA	1	\$53,500.00	0.18% (\$0.00	NA (\$0
	BARKSDALE FEDERAL CREDIT UNION	5	\$313,205.99	1.04%	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.26%		NA	
i i	BLACKHAWK BANK	1	\$72,000.00	0.24% (
i i	BUSEY BANK	1	\$75,920.00	0.25%		1	1
t t	CASHCALL, INC.	3	\$193,500.00	0.64%	1	1 1	1
	CENTRAL BANK	1	\$58,500.00	0.19% (\$0.00	NA (\$0
	CENTRAL BANK ILLINOIS	1	\$76,976.42	0.25%	\$0.00	NA	\$0
(CENTRAL MINNESOTA CREDIT UNION	1	\$39,700.00	0.13%	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$28,000.00	0.09%	\$0.00	NA	\$0

CITIZENS FIRST BANK	1	\$74,000.00	0.24%	0 \$0.00	NA (0 \$0
COMMUNITY	2	\$106,200.00	0.35%	0 \$0.00	NA (0 \$0
SAVINGS BANK		Ψ100,200.00	0.5570	φυ.υι	11/1	, pt
COMMUNITY STATE	3	\$228,706.78	0.76%	0 \$0.00	NA (0 \$0
BANK OF ROCK FALLS		+==0,700.70	3.7.070	40.00	1,12,11	+
CONSUMERS	إ	0.40.5 = 0.5 =	0.45	2		
COOPERATIVE CREDIT	2	\$126,700.00	0.42%	0 \$0.00	NA (0 \$0
UNION CORTRUST RANK	5	\$204.205.60	1.076	2 00 00	NT A)
CORTRUST BANK COVANTAGE CREDIT	5	\$324,305.68	1.07%	0 \$0.00	NA (0 \$0
UNION COVANTAGE CREDIT	1	\$73,500.00	0.24%	0 \$0.00	NA (0 \$0
CREDIT UNION	\dashv			+	+	+
CREDIT UNION MORTGAGE	2	\$99,200.00	0.33%	0 \$0.00	NA (0 \$0
SERVICES, INC.	2	ΨΣΣ,ΔΟΟ.ΟΟ	0.5570	φυ.υι	INA	1
CREDIT UNION WEST	1	\$59,250.00	0.2%	0 \$0.00	NA (0 \$0
CU COMMUNITY, LLC	2	\$124,500.00				
DAKOTALAND		1,500.00	I/U	Ψ0.00	11/1	1
FEDERAL CREDIT	1	\$73,400.00	0.24%	0 \$0.00	NA (0 \$0
UNION	_ 1					
DHCU COMMUNITY		¢112.000.00	0.200	0 40.00	NT A) ^^
CREDIT UNION	2	\$113,600.00	0.38%	0 \$0.00	NA (0 \$0
DIME BANK	1	\$58,000.00	0.19%	0 \$0.00	NA (0 \$0
DUBUQUE BANK AND	1	\$51,278.00				
TRUST COMPANY	1	φJ1,∠/δ.UU	0.17%	\$0.00	INA (\$(
DUPACO COMMUNITY	3	\$214,000.00	0.71%	0 \$0.00	NA (0 \$0
CREDIT UNION	3	ΨΔ14,000.00	0.7170	\$0.00	INA	4 3 3 3 3 3 3 3 3 3 3
DURANT BANK AND	1	\$64,800.00	0.21%	0 \$0.00	NA (0 \$0
TRUST COMPANY	1	Ψο 1,000.00	J.21 /U	Ψ0.00	11/1	Ψ
EATON NATIONAL		A.O.O.		<u></u>		
BANK AND TRUST	1	\$48,000.00	0.16%	0 \$0.00	NA (0 \$0
COMPANY EMPOWED FEDERAL			<u> </u>	+	+	+
EMPOWER FEDERAL CREDIT UNION	1	\$80,500.00	0.27%	0 \$0.00	NA (0 \$0
CREDIT UNION FARMERS &		·				
FARMERS & MERCHANTS BANK	2	\$124,370.85	0.41%	0 \$0.00	NA (0 \$0
FIRELANDS FEDERAL	\rightarrow			†	+	+
CREDIT UNION	1	\$67,000.00	0.22%	0 \$0.00	NA (0 \$0
FIRST BANK	1	\$27,000.00	0.09%	0 \$0.00	NA (0 \$0
FIRST BANK OF		·				
WYOMING	1	\$42,200.00	0.14%	0 \$0.00	NA (0 \$0
FIRST BANK						
RICHMOND, NA	2	\$141,500.00	0.47%	0 \$0.00	NA (0 \$0
FIRST COMMUNITY		φο ₁ οοο	0.05	2		1
CREDIT UNION	1	\$81,000.00	0.27%	0 \$0.00	NA (0 \$0
FIRST FEDERAL BANK		¢244.000.00	0.010	0 40.00	NT A) ^^
OF OHIO	5	\$244,000.00	0.81%	0 \$0.00	NA (0 \$0
FIRST FEDERAL BANK	2	\$126,055.41	0.42%	0 \$0.00	NA (0 \$0
OF THE MIDWEST		φ1 ∠ 0,033.41	U.44 <i>%</i>	<u> </u>	INA	<u> </u>

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,800.00	0.5% (\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$80,700.00	0.27%	\$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	1	\$48,652.31	0.16%	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	2	\$122,000.00	0.4%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$61,000.00	0.2%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$338,000.00	1.12% (\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	2	\$138,891.52	0.46%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$54,500.00	0.18%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO) 1	\$75,000.00	0.25%	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	2	\$110,000.00	0.36%	\$0.00	NA	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$41,000.00	0.14%	\$0.00	NA	\$0
FIRST PLACE BANK	3	\$221,886.52	0.73% (\$0.00	NA	50 \$0
FIRST STATE BANK O	OF 4	\$245,900.00	0.81%	\$0.00	NA	\$0
FORWARD FINANCIA BANK SSB	L 1	\$50,000.00	0.17%	\$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	2	\$123,784.00	0.41%	\$0.00	NA	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22%	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	1	\$71,100.00	0.24% (\$0.00	NA	\$0
GREAT LAKES CREDI UNION	IT 2	\$98,155.36	0.32%	\$0.00	NA	\$0
GREYLOCK FEDERAI CREDIT UNION	1	\$68,000.00	0.22%	\$0.00	NA	\$0
GTE FEDERAL CREDI UNION	TT 2	\$140,600.00	0.47%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.13%	\$0.00	NA	\$0
	1	\$68,500.00	0.23%	\$0.00	NA	\$0

HARBORONE CREDIT UNION								
HAWTHORN BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$127,820.00	0.42%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$62,500.00	0.21%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$84,363.30	0.28%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	4	\$205,508.85	0.68%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	4	\$217,300.00	0.72%	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$83,400.00	0.28%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$279,660.00	0.93%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$341,600.00	1.13%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$111,227.26	0.37%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$48,610.00	0.16%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$52,200.00	0.17%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$140,954.33	0.47%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$148,850.00	0.49%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$81,400.00	0.27%	0	\$0.00	NA	0	\$0
MARINE BANK	7	\$448,228.06	1.48%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$51,500.00	0.17%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$96,800.00	0.32%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$61,800.00	0.2%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$90,200.00	0.3%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0

MISSOURI CRED UNION	DIT 5	\$269,800.00	0.89%	\$0.00	NA	\$0
MORRILL & JAN BANK AND TRU COMPANY		\$50,000.00	0.17%	\$0.00	NA	\$0
MOUNTAIN AMI CREDIT UNION	ERICA 5	\$328,450.00	1.09% 0	\$0.00	NA	\$0
MUNICIPAL TRU AND SAVINGS E	7)	\$95,600.00	0.32%	\$0.00	NA	\$0
MUTUAL SAVIN ASSOCIATION F	1	\$69,500.00	0.23%	\$0.00	NA	\$0
MYCUMORTGA LLC	GE, 1	\$55,300.00	0.18%	\$0.00	NA	\$0
NATIONAL EXCHANGE BAN AND TRUST	NK 2	\$89,000.00	0.29% 0	\$0.00	NA (\$0
NEIGHBORHOO MORTGAGE SOLUTIONS, LLO	1	\$76,000.00	0.25%	\$0.00	NA (\$0
NEWTOWN SAV BANK	TINGS 1	\$50,000.00	0.17%	\$0.00	NA	\$0
NORTHERN OHI INVESTMENT COMPANY	2	\$158,000.00	0.52% 0	\$0.00	NA	\$0
NORTHWESTER MORTGAGE COMPANY	N 3	\$188,550.00	0.62% 0	\$0.00	NA	\$0
NOTRE DAME FEDERAL CRED UNION	IT 3	\$149,677.61	0.5%	\$0.00	NA	\$0
OLD FORT BANI COMPANY	KING 1	\$54,500.00	0.18%	\$0.00	NA	\$0
OPPORTUNITIES CREDIT UNION	5 1	\$83,629.91	0.28%	\$0.00	NA	\$0
ORIENTAL BAN TRUST	K AND 1	\$45,000.00	0.15%	\$0.00	NA	\$0
PARK BANK	1	\$47,000.00	0.16%	\$0.00	NA (\$0
PENTAGON FED CREDIT UNION	DERAL 12	\$822,449.62	2.72%	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	, 7	\$486,000.00	1.61% 0	\$0.00	NA	\$0
PEOPLES TRUST COMPANY OF S' ALBANS		\$80,000.00	0.26% 0	\$0.00	NA	\$0
PIONEER CREDI UNION	Т 2	\$118,300.00	0.39% 0	\$0.00	NA	\$0
	1	\$77,000.00	0.25%	\$0.00	NA () \$0

POPULAR MORTGAGE, INC.								
PRAIRIE STATE BANK & TRUST	2	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	4	\$189,106.27	0.63%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$74,485.07	0.25%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	7	\$385,882.31	1.28%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	11	\$668,278.73	2.21%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$69,691.59	0.23%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$107,850.00	0.36%		\$0.00			\$0
SCOTIABANK OF PUERTO RICO	3	\$171,240.21	0.57%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,500.00	0.23%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$78,500.00	0.26%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$141,350.00	0.47%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$58,907.73	0.19%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	4	\$268,000.00	0.89%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$80,500.00	0.27%	0	\$0.00	NA	0	\$0
	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0

STERLING SAVINGS BANK								
SUMMIT CREDIT UNION	5	\$325,800.00	1.08%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$128,469.26	0.43%	0	\$0.00	NA	O	\$0
SUPERIOR FEDERAL CREDIT UNION	7	\$497,241.55	1.65%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$51,775.44	0.17%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$71,000.00	0.23%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$68,136.00	0.23%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$67,650.00	0.22%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$222,000.00	0.73%	0	\$0.00	NA	O	\$0
TLC COMMUNITY CREDIT UNION	1	\$75,050.00	0.25%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$58,500.00	0.19%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	11	\$585,211.49	1.94%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,719.34	0.19%	0	\$0.00	NA	O	\$0
WAYNE BANK AND TRUST COMPANY	1	\$14,400.00	0.05%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	2	\$124,441.68	0.41%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	2	\$128,150.00	0.42%	0	\$0.00	NA	0	\$0

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	WINTER HILL BANK, FSB	1	\$65,000.00	0.22% 0	\$0.00	NA	\$(
	Unavailable	105	\$6,734,544.87	22.26% 0	\$0.00	NA () \$(
Total		482	\$30,224,296.55	100% 0	\$0.00	() \$(
31417CCY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.4% 0	\$0.00	NA	\$(
	ACACIA FEDERAL SAVINGS BANK	1	\$106,000.00	0.42% 0	\$0.00	NA	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$188,000.00	0.75% 0	\$0.00	NA	\$(
	ALPINE BANK & TRUST CO.	1	\$94,000.00	0.37% 0	\$0.00	NA	\$(
	ALTAONE FEDERAL CREDIT UNION	1	\$90,300.00	0.36% 0	\$0.00	NA	\$(
BANK AMEGY MORTGAG AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL	AMARILLO NATIONAL BANK	1	\$108,800.00	0.43% 0	\$0.00	NA	\$(
	AMEGY MORTGAGE	1	\$89,619.11	0.36% 0	\$0.00	NA (\$(
		2	\$190,450.00	0.76% 0	\$0.00	NA	\$(
		1	\$91,500.00	0.36% 0	\$0.00	NA	\$(
	ARIZONA STATE CREDIT UNION	1	\$104,800.00	0.42% 0	\$0.00	NA	\$(
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,000.00	0.39% 0	\$0.00	NA	\$(
	ASSOCIATED BANK, NA	20	\$1,833,608.69	7.29% 0	\$0.00	NA	\$(
	AURORA FINANCIAL GROUP INC.	3	\$276,000.00	1.1% 0	\$0.00	NA	\$(
	BANCORPSOUTH BANK	6	\$569,310.00	2.26% 0	\$0.00	NA	\$(
	BANK MUTUAL	1	\$103,000.00	0.41% 0	\$0.00	NA () \$(
	BANK OF AMERICAN FORK	2	\$201,000.00	0.8% 0	\$0.00	NA	\$(
	BANK OF THE WEST	4	\$406,176.79	1.61% 0	\$0.00	NA () \$(
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA	\$(
	BENCHMARK BANK	1	\$89,250.00	0.35% 0	\$0.00	NA (1
	BLACKHAWK BANK	1	\$89,611.35	0.36% 0	\$0.00	NA (1
	BUSEY BANK	1	\$109,200.00	0.43% 0	\$0.00	NA (
	CARROLLTON BANK	1	\$98,000.00	0.39% 0	\$0.00	NA (
	CASHCALL, INC.	1	\$102,000.00	0.41% 0	\$0.00	NA () \$

CENTRAL MORTGAGE COMPANY	6	\$606,036.95	2.41%	0 \$0.00) NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00) NA	0 \$0
CITIZENS BANK	1	\$91,000.00	0.36%	0 \$0.00) NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$403,900.00	1.6%	0 \$0.00) NA	0 \$0
COBALT MORTGAGE, INC.	1	\$98,750.00	0.39%	0 \$0.00) NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.37%	0 \$0.00) NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.43%	0 \$0.00) NA	0 \$0
CONTINENTAL HOME LOANS INC.	1	\$99,302.81	0.39%	0 \$0.00) NA	0 \$0
COVANTAGE CREDIT UNION	1	\$96,000.00	0.38%	0 \$0.00) NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$106,000.00	0.42%	0 \$0.00) NA	0 \$0
DENMARK STATE BANK	1	\$89,000.00	0.35%	0 \$0.00) NA	0 \$0
DFCU FINANCIAL	2	\$176,000.00	0.7%	0 \$0.00) NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.42%	0 \$0.00) NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$92,000.00	0.37%	0 \$0.00) NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$104,000.00	0.41%	0 \$0.00) NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$293,125.00	1.16%	0 \$0.00) NA	0 \$0
EASTWOOD BANK	1	\$86,500.00	0.34%	0 \$0.00) NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0 \$0.00) NA	0 \$0
EVOLVE BANK & TRUST	1	\$99,078.90	0.39%	0 \$0.00) NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$87,500.00	0.35%	0 \$0.00) NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$87,000.00	0.35%	0 \$0.00) NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	0.37%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$108,000.00	0.43%	0 \$0.00) NA	0 \$0
FIRST PLACE BANK	3	\$300,757.79	1.2%	0 \$0.00) NA	0 \$0

FOSTER BANK	1	\$85,000.00	0.34%	0 \$0.00	NAC	\$0
FRANKENMUTH	1	\$103,200.00	0.41%	0 \$0.00	NAC	\$0
CREDIT UNION						
FREMONT BANK	8	\$792,741.88	3.15%	0 \$0.00	NAC	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$180,000.00	0.72%	\$0.00	NA	\$0
GREAT WESTERN BANK	1	\$87,400.00	0.35%	0 \$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.39%	0 \$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$100,697.66	0.4%	0 \$0.00	NAC	\$0
GUARANTY TRUST CORPORATION	2	\$198,300.00	0.79%	0 \$0.00	NAC	\$0
GUILD MORTGAGE COMPANY	3	\$287,300.00	1.14%	0 \$0.00	NAC	\$0
HEARTLAND BANK	1	\$86,600.00	0.34%	0 \$0.00	NA 0	\$0
HOME LOAN CENTER, INC.	2	\$189,800.00	0.75%	0 \$0.00	NA	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$359,252.26	1.43%	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$87,600.00	0.35%	0 \$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	2	\$203,000.00	0.81%	0 \$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$203,000.00	0.81%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	4	\$369,235.65	1.47%	0 \$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	2	\$169,640.27	0.67%	0 \$0.00	NA	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$92,400.00	0.37%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.42%	0 \$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,250.00	0.41%	0 \$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA	\$0
METRO CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA	\$0
	1	\$96,300.00	0.38%	0 \$0.00	NA 0	\$0

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TINKER FEDERAL

	TINKER FEDERAL CREDIT UNION	1	\$93,135.71	0.37%	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00	0.35% 0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$85,500.00	0.34% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$181,500.00	0.72% 0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$89,800.00	0.36% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,568.16	0.4% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$107,000.00	0.43% 0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0
		2	\$200,000.00	0.79% 0	\$0.00	NA	0	\$0
		1	\$93,500.00	0.37% 0	\$0.00	NA	o	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$99,000.00	0.39% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$185,500.00	0.74% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$181,892.37	0.72% 0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,664,729.09	30.41% 0	\$0.00	NA	0	\$0
Total		262	\$25,167,850.88	100% 0	\$0.00		0	\$0
31417CCZ6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.41% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$306,700.00	1.22% 0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$98,400.00	0.39% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$183,711.93	0.73% 0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$90,500.00	0.36% 0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0

AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.4%	\$0.00	NA (\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,540.00	0.38%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	31	\$2,962,809.24	11.76%	\$0.00	NA	\$0
AURORA FINANCIAL GROUP INC.	1	\$92,500.00	0.37%	\$0.00	NA	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,216.57	0.36% (\$0.00	NA(\$0
BANCORPSOUTH BANK	6	\$565,172.49	2.24%	\$0.00	NA	\$0
BANK OF AMERICAN FORK	3	\$298,500.00	1.18% (\$0.00	NA	\$0
BANK OF THE WEST	1	\$95,597.80	0.38% (\$0.00	NA (\$0
BANKFINANCIAL FSB	1	\$95,000.00	0.38% (\$0.00	NA () \$0
BAXTER CREDIT UNION	1	\$85,000.00	0.34%	\$0.00	NA	\$0
BELLCO CREDIT UNION	1	\$107,289.36	0.43%	\$0.00	NA	\$0
BLACKHAWK BANK	1	\$88,000.00	0.35%	\$0.00	NA () \$0
BREMER FINANCIAL CORPORATION	2	\$193,000.00	0.77%			
CASTLE & COOKE MORTGAGE, LLC	1	\$109,700.00	0.44%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	2	\$198,327.14				
CHEMICAL BANK	1	\$85,600.00	0.34%	\$0.00	NA (\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$206,000.00	0.82%	\$0.00	NA (\$0
CITIZENSFIRST CREDIT UNION	1	\$97,000.00	0.38%	\$0.00	NA	\$0
CMG MORTGAGE, INC	1	\$103,053.05	0.41% (\$0.00	NA () \$0
COASTAL FEDERAL CREDIT UNION	1	\$93,353.24	0.37%	\$0.00	NA	\$0
CORNERSTONE MORTGAGE INC.	2	\$196,700.00	0.78%	\$0.00	NA (\$0
COVANTAGE CREDIT UNION	2	\$171,532.92	0.68%	\$0.00	NA	\$0
	1	\$106,000.00	0.42%	\$0.00	NA (\$0

CREDIT UNION MORTGAGE						
SERVICES, INC.			ı [
DESERT SCHOOLS						1
FEDERAL CREDIT	1	\$89,121.22	0.35%	0 \$0.00	NA (0 \$0
UNION			.	1		
DFCU FINANCIAL	2	\$191,500.00	0.76%	0 \$0.00	NA (0 \$0
DRAPER AND						T
KRAMER MORTGAGE	1 1	ı J	ı [
CORP. D/B/A 1ST	1	\$92,000.00	0.37%	0 \$0.00	NA (0 \$0
ADVANTAGE		ı J	1			
MORTGAGE					<u> </u>	
DUBUQUE BANK AND	1	\$91,000.00	0.36%	0 \$0.00	NA (0 \$0
TRUST COMPANY	1	\$71,000.00	0.30%	J \$0.00	11/1	ل پون
DUPACO COMMUNITY	1	\$96,000.00	0.38%	0 \$0.00	NA (0 \$0
CREDIT UNION	1	\$ 9 0,000.00	0.36%	J \$0.00	11/71	J
DURANT BANK AND		\$194,350.00	0.77% (0 \$0.00	NA (0 \$0
TRUST COMPANY	2	\$194,550.00	0.77700	J \$0.00	11/71	J
EASTWOOD BANK	1	\$100,000.00	0.4%	0 \$0.00	NA (0 \$0
ENTERPRISE BANK				T '		T
AND TRUST	1	\$100,000.00	0.4%	0 \$0.00	NA (0 \$0
COMPANY		L				
EVANS BANK,				T '		T
NATIONAL	1	\$89,000.00	0.35%	0 \$0.00	NA (0 \$0
ASSOCIATION						
EXCEL MORTGAGE				T '		T
SERVICING, INC. DBA	1	\$106,000.00	0.42%	0 \$0.00	NA (0 \$0
IMPAC MORTGAGE		ı <u></u>	·		l	<u> </u>
FIDELITY BANK		\$107,000,00	0.42%	\$0.00	NIA (2 80
MORTGAGE	1	\$107,000.00	0.42%	0 \$0.00	NA (0 \$0
FIDELITY DEPOSIT		\$102.100.00	2.410/	φο οο	NTA (
AND DISCOUNT BANK	1	\$103,100.00	0.41%	0 \$0.00	NA (0 \$0
FIRST CALIFORNIA						
MORTGAGE	1	\$100,000.00	0.4%	0 \$0.00	NA (0 \$0
COMPANY		<u> </u>	ı			
FIRST CITIZENS BANK		¢02.500.00	2.270/	φο οο	NTA (
NA	1	\$93,500.00	0.37%	0 \$0.00	NA (0 \$0
FIRST FEDERAL BANK		****	2.2007	Φ0.00	NIA (
OF THE MIDWEST	1	\$99,000.00	0.39%	0 \$0.00	NA (0 \$0
FIRST MERIT						
MORTGAGE	4	\$388,200.00	1.54%	0 \$0.00	NA (0 \$0
CORPORATION		ı				
FIRST MORTGAGE		\$20C 200 00	1.520/	Φ0.00	NIA (
COMPANY, L.L.C.	4	\$386,300.00	1.53%	0 \$0.00	NA (0 \$0
FIRST PLACE BANK	5	\$491,250.00	1.95% (0 \$0.00	NA (0 \$0
FIRSTBANK PUERTO						
RICO	1	\$108,562.44	0.43%	0 \$0.00	NA (0 \$0
FOSTER BANK	1	\$92,500.00	0.37%	0 \$0.00	NA (0 \$0
 		T* 1		/ (<u> </u>

FREMONT BANK	4	\$366,481.99	1.45%	0 \$0.00	NA	0 \$0
FULTON BANK,						
NATIONAL	3	\$295,548.28	1.17%	0 \$0.00	NA	0 \$0
ASSOCIATION	_					
GMFS, LLC	2	\$191,000.00	0.76%	0 \$0.00	NA	0 \$0
GREAT WESTERN	2	\$179,000.00	0.71%	0 \$0.00	NA	0 \$0
BANK		·				
GREYLOCK FEDERAL CREDIT UNION	2	\$192,000.00	0.76%	0 \$0.00	NA	0 \$0
GUARDIAN						
MORTGAGE	1	\$102,050.00	0.4%	\$0.00	NA	\$0
COMPANY INC.	1	Ψ102,030.00	0.170	Ψ0.00	1111	Ψ0
GUILD MORTGAGE		ф101.0 7 0.44	0.467	φο οο	27.4	0 40
COMPANY	1	\$101,070.44	0.4%	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$96,000.00	0.38%	0 \$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$203,800.00	0.81%	0 \$0.00	NA	0 \$0
HOME FINANCING	1	\$102,300.00	0.41%	0 \$0.00	NA	\$0
CENTER INC.	1	Ψ102,500.00	0.41 /0	Ψ0.00	IVA	υ ψ0
HOME LOAN CENTER,	3	\$262,400.00	1.04%	\$0.00	NA	\$0
INC.		+ ,	-10171	1 7 7 7 7		*
IBM SOUTHEAST	2	¢104.650.46	0.720	φο οο	NI A	0 00
EMPLOYEES FEDERAL CREDIT UNION	2	\$184,650.46	0.73%	\$0.00	NA	\$0
IH MISSISSIPPI						
VALLEY CREDIT	1	\$100,000.00	0.4%	\$0.00	NA	\$0
UNION	_	Ψ100,000 . 00	0.170	φο.σσ		
INVESTORS BANK	2	\$178,400.00	0.71%	0 \$0.00	NA	0 \$0
KINECTA FEDERAL	1	¢105 000 00				
CREDIT UNION	1	\$105,000.00	0.42%	0 \$0.00	NA	0 \$0
LANDMARK CREDIT	3	\$285,505.94	1.13%	\$0.00	NA	\$0
UNION	3	Ψ203,303.94	1.13 /0	\$0.00	IVA	J \$0
LEADER ONE	_					
FINANCIAL	2	\$206,000.00	0.82%	\$0.00	NA	0 \$0
CORPORATION						
MACHIAS SAVINGS BANK	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0
MAINSTREET CREDIT						
UNION UNION	1	\$108,400.00	0.43%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE		.		_		_
COMPANY INC.	1	\$93,500.00	0.37%	\$0.00	NA	0 \$0
MIDLAND STATES	4	#07.000.00	0.24%	φο οο	ъта	0 00
BANK	1	\$86,000.00	0.34%	0 \$0.00	NA	0 \$0
MISSION FEDERAL	1	\$95,800.00	0.38%	0 \$0.00	NA	0 \$0
CREDIT UNION	1	\$95,800.00	0.38%	\$0.00	INA	\$0
MORTGAGE CENTER,	2	\$185,000.00	0.73%	0 \$0.00	NA	\$0
LLC		·				
NORTHWESTERN	2	\$179,033.91	0.71%	\$0.00	NA	\$0
MORTGAGE						

COMPANY								
NORWOOD COOPERATIVE BANK	1	\$92,127.38	0.37%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$89,611.35	0.36%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$104,396.58	0.41%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$195,962.62	0.78%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$288,993.65	1.15%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000.00	0.36%	0	\$0.00			\$0
ROYAL CREDIT UNION	2	\$202,500.00	0.8%	0	\$0.00	NA	0	\$0
SAWYER SAVINGS BANK	1	\$99,000.00	0.39%					\$0
SCOTIABANK OF PUERTO RICO	3	\$271,728.35	1.08%	0	\$0.00	NA	0	\$0
SECURITY CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$97,312.27	0.39%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$99,800.00	0.4%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,700.00	0.38%	0	\$0.00			\$0
STOCKMAN BANK OF MONTANA	3	\$289,000.00	1.15%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0

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	FINANCIAL FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$86,130.20	0.34%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,375.62	0.43%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$214,500.00	0.85%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$100,074.67	0.4%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$88,230.28	0.35%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$201,050.00	0.8%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,053.05	0.41%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,426,543.67	25.45%	0	\$0.00	NA	_	\$0
Total		263	\$25,202,618.11	100%	0	\$0.00		0	\$0
31417CD28	ALPINE BANK & TRUST CO.	1	\$115,221.52	0.29%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,774.08	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$65,817.82	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$351,000.00	0.87%	0	\$0.00	NA	0	\$0
	RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$202,600.00	0.5%	0	\$0.00	NA	0	\$0

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ARIZONA STATE CREDIT UNION	9	\$1,442,613.45	3.58%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$443,380.24	1.1%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$483,253.00	1.2%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$130,414.36	0.32%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$279,950.00	0.7%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,632,775.87	6.54%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$355,021.13	0.88%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	6	\$1,608,492.88	4%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$338,000.00	0.84%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	6	\$1,477,565.30	3.67%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$577,000.00	1.43%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,713.43	0.52%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,725.52	0.47%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$605,938.21	1.51%	0	\$0.00	NA	0	\$0
DEVON BANK	2	\$560,433.10	1.39%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$281,892.88	0.7%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$163,039.75	0.41%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,576.59	0.37%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$252,405.22	0.63%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$650,978.73	1.62%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$345,000.00	0.86%	0	\$0.00	NA	0	\$0
	CREDIT UNION BANK OF THE CASCADES BAXTER CREDIT UNION BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARNEGIE MORTGAGE, LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CMG MORTGAGE, INC COMMUNITY MORTGAGE FUNDING, LLC CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DEVON BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST PEOPLES	CREDIT UNION BANK OF THE CASCADES BAXTER CREDIT UNION BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARNEGIE MORTGAGE, LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CMG MORTGAGE, INC COMMUNITY MORTGAGE FUNDING, LLC CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DEVON BANK DEVON BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION DEVON BANK 1 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST PEOPLES 1	CREDIT UNION 9 \$1,442,613.45 BANK OF THE 2 \$443,380.24 BAXTER CREDIT 2 \$483,253.00 BLACKHAWK BANK 1 \$130,414.36 BOEING EMPLOYEES 2 \$279,950.00 CREDIT UNION 10 \$2,632,775.87 BROKER SOLUTIONS, INC. DBA NEW 10 \$2,632,775.87 AMERICAN FUNDING 1 \$355,021.13 CARNEGIE 1 \$335,021.13 MORTGAGE, LLC 1 \$338,000.00 CASHCALL, INC. 6 \$1,608,492.88 CASTLE & COOKE MORTGAGE, LLC 1 \$338,000.00 COMG MORTGAGE, INC. 2 \$577,000.00 COBALT MORTGAGE, INC. 2 \$577,000.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$207,713.43 LLC CREDIT UNION 1 \$187,725.52 SERVICES, INC. DESERT SCHOOLS \$605,938.21 FEDERAL CREDIT 3 \$605,938.21 UNION \$1 \$281,892.88 MORTGAGE 1 \$16	CREDIT UNION 9 \$1,442,613.45 3.58% BANK OF THE CASCADES 2 \$443,380.24 1.1% BAXTER CREDIT UNION 2 \$483,253.00 1.2% BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION 2 \$279,950.00 0.7% BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 10 \$2,632,775.87 6.54% AMERICAN FUNDING 1 \$355,021.13 0.88% CARNEGIE MORTGAGE, LLC 1 \$338,000.00 0.84% MORTGAGE, LLC 1 \$338,000.00 0.84% COMG MORTGAGE, INC 6 \$1,477,565.30 3.67% COBALT MORTGAGE, INC 2 \$577,000.00 1.43% COMMUNITY MORTGAGE FUNDING, LLC 1 \$207,713.43 0.52% CREDIT UNION MORTGAGE SERVICES, INC. 1 \$187,725.52 0.47% DESERT SCHOOLS FEDERAL CREDIT UNION MORTGAGE CORP. D/B/A 1ST 1 \$281,892.88 0.7% DEVON BANK DAYANTAGE MORTGAGE MORTGAGE DUPAGE CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$149,576.59 0.37% FIRST FEDERAL BANK OF THE MIDWEST F	CREDIT UNION 9 \$1,442,613.45 3.58% 0 BANK OF THE 2 \$443,380.24 1.1% 0 BANK OF THE 2 \$443,380.24 1.1% 0 BAXTER CREDIT 2 \$483,253.00 1.2% 0 BLACKHAWK BANK 1 \$130,414.36 0.32% 0 BOEING EMPLOYEES 2 \$279,950.00 0.7% 0 BROKER SOLUTIONS, INC. DBA NEW 10 \$2,632,775.87 6.54% 0 AMERICAN FUNDING CARNEGIE 4 \$355,021.13 0.88% 0 MORTGAGE, LLC 1 \$335,002.13 0.88% 0 CASTLE & COOKE 1 \$338,000.00 0.84% 0 CASTLE & COOKE 1 \$338,000.00 0.84% 0 COBALT MORTGAGE, INC 6 \$1,477,565.30 3.67% 0 COBALT MORTGAGE, INC 6 \$1,477,565.30 3.67% 0 COMMUNITY MORTGAGE FUNDING, 1 \$207,713.43 0.52% 0 LLC CREDIT UNION MORTGAGE 1 \$187,725.52 0.47% 0 SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT 3 \$605,938.21 1.51% 0 DEVON BANK 2 \$560,433.10 1.39% 0 DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST 1 \$281,892.88 0.7% 0 DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST 1 \$281,892.88 0.7% 0 DRAPER AND FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$149,576.59 0.37% 0 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$149,576.59 0.37% 0 FIRST FEDERAL BANK 3 \$252,405.22 0.63% 0 FIRST INTERSTATE 3 \$650,978.73 1.62% 0 FIRST INTERSTATE 3 \$650,978.73 1.62% 0 FIRST PEOPLES 1 \$345,000.00 0.86% 0	CREDIT UNION 9 \$1,442,613.45 3.58% 0 \$0.00	CREDIT UNION 9 \$1,442,613.45 3.58% 0 \$0.00 NA	CREDIT UNION 9 \$1,442,613.45 3.58% 0 \$0.00 NA NA NA NA NA NA CASCADES 2 \$443,380.24 1.1% 0 \$0.00 NA 0

FIRST PLACE BANK	2	\$613,493.67	1.52%	0 \$0.00	NA (0 \$0
FREMONT BANK	1	\$289,009.17	0.72%	0 \$0.00	NA (0 \$0
GFS CAPITAL HOLDINGS	1	\$271,798.99	0.68%	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	4	\$845,558.84	2.1%	\$0.00	NA	\$0
GREAT LAKES CREDIT UNION	1	\$230,000.00	0.57%	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,004,525.54	2.5%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	4	\$857,067.32	2.13%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	5	\$1,076,794.07	2.68%	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$276,450.00	0.69%	0 \$0.00	NA (0 \$0
HOME POINT FINANCIAL CORPORATION	1	\$203,900.00	0.51%	\$0.00	NA	\$0
HOMESTREET BANK	2	\$328,282.89	0.82%	0 \$0.00	NA (0 \$0
ICON CREDIT UNION	1	\$239,676.72	0.6%	0 \$0.00	NA (0 \$0
INDEPENDENT BANK	1	\$108,274.04	0.27%	\$0.00	NA (0 \$0
JAMES B. NUTTER AND COMPANY	1	\$148,837.12	0.37%	\$0.00	NA	\$0
JEANNE DARC CREDIT UNION	1	\$214,697.06	0.53%	0 \$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$309,300.00	0.77% (\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.82%	\$0.00	NA	\$0
MLD MORTGAGE, INC.	2	\$718,550.00	1.79%	0 \$0.00	NA (0 \$0
MYCUMORTGAGE, LLC	2	\$565,680.00	1.41%		NA	\$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$398,755.85	0.99% (\$0.00	NA	\$0
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$433,345.56	1.08%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$66,163.34	0.16%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$271,400.00	0.67%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$122,600.00	0.3%	\$0.00	NA	0 \$0
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ONE NEVADA CREDIT UNION	8	\$1,819,959.31	4.52%	\$0.00	NA	\$0
PANHANDLE STATE BANK	1	\$340,517.57	0.85%	\$0.00	NA	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$182,600.00	0.45%	\$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$310,680.94	0.77%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,076.36	0.78% (\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	1	\$226,800.00	0.56%	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	1	\$298,754.28	0.74%	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	1	\$175,008.56	0.43%	\$0.00	NA	\$0
RABOBANK, N.A.	1	\$410,563.56	1.02%	\$0.00	NA (90
REDWOOD CREDIT UNION	1	\$417,436.95	1.04%	\$0.00	NA	\$0
REGIONS BANK	2	\$316,406.69	0.79% (\$0.00	NA (90
SECURITY NATIONAL MORTGAGE	1	\$390,000.00	0.97%	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$258,300.00	0.64%	\$0.00	NA	\$0
STERLING SAVINGS BANK	1	\$217,100.48	0.54%	\$0.00	NA	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$341,430.00	0.85%	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,388.33	0.19% (\$0.00	NA	\$0
SUNTRUST MORTGAGE INC.	7	\$1,648,083.78	4.1%	\$0.00	NA	\$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$243,068.82	0.6%	\$0.00	NA	\$0
THE MORTGAGE HOUSE, INC.	1	\$184,250.00	0.46%	\$0.00	NA	\$0
THINK MUTUAL BANK	1	\$166,500.00	0.41%	\$0.00	NA (50 \$0
TOWER FEDERAL CREDIT UNION	1	\$217,400.00	0.54%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$386,950.00	0.96% (\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	2	\$383,194.06	0.95%	\$0.00	NA	\$0
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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$151,900.00	0.38%	0 \$0.00) NA	0	\$0
	UMPQUA BANK	1	\$300,056.83	0.75%	0 \$0.00) NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$137,527.00	0.34%				\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$728,400.00	1.81%	0 \$0.00) NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$558,369.63	1.39%	0 \$0.00) NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$230,000.00	0.57%	0 \$0.00) NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$412,367.12	1.02%	·		Н	\$0
	Unavailable	20	\$4,414,343.62	10.97%	_	1	0	\$0
Total		178	\$40,241,177.15	100%	0 \$0.00	0	0	\$0
31417CD36	360 MORTGAGE GROUP, LLC	1	\$185,000.00	0.37%	0 \$0.00) NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$771,674.56	1.53%	0 \$0.00) NA	0	\$0
	ARIZONA STATE CREDIT UNION	11	\$2,018,889.79	4%	0 \$0.00	O NA	0	\$0
	BANK MUTUAL	1	\$136,800.00	0.27%	0 \$0.00) NA	0	\$0
	BANK OF THE CASCADES	3	\$620,300.00	1.23%	0 \$0.00) NA	0	\$0
	BAXTER CREDIT UNION	2	\$284,000.00	0.56%	0 \$0.00) NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$537,691.29	1.07%	0 \$0.00) NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,407,670.09	2.79%	0 \$0.00) NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$397,800.00	0.79%	0 \$0.00) NA	0	\$0
	CASHCALL, INC.	3	\$1,033,291.13	2.05%	0 \$0.00) NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$287,403.49	0.57%	0 \$0.00) NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$549,500.00	1.09%	·		Н	\$0
<u> </u>	CMG MORTGAGE, INC	6	\$1,345,900.00	2.67%	0 \$0.00) NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$575,450.00	1.14%	0 \$0.00) NA	0	\$0
		1	\$378,453.93	0.75%	0 \$0.00) NA	0	\$0

COMMUNITY MORTGAGE FUNDING, LLC						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,596.81	0.25%	\$0.00	NA	\$0
CREDIT UNION WEST	2	\$434,200.00	0.86% (\$0.00	NA (0 \$0
CROWN MORTGAGE COMPANY	1	\$134,362.86	0.27%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,695,816.10	5.34% (\$0.00	NA	\$0
DORT FEDERAL CREDIT UNION	1	\$194,450.00	0.39%	\$0.00	NA	\$0
FARMERS BANK & TRUST	1	\$265,300.00	0.53%	\$0.00	NA	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$157,000.00	0.31%	\$0.00	NA (\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,592.45	0.38%	\$0.00	NA	\$0
FIRST MINNESOTA BANK	3	\$520,577.14	1.03%	\$0.00	NA (\$0
FIRST MORTGAGE COMPANY INC.	1	\$177,127.81	0.35%	\$0.00	NA	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,407.16	0.44%	\$0.00	NA (\$0
FREMONT BANK	6	\$1,436,109.88	2.85%	\$0.00	NA (0 \$0
GMAC MORTGAGE, LLC	8	\$1,630,489.94	3.23%	\$0.00	NA (\$0
GREATER NEVADA MORTGAGE SERVICES	9	\$1,969,653.21	3.9% (\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	8	\$2,040,089.07	4.04%	\$0.00	NA	\$0
GUARANTY BANK F.S.B.	1	\$313,000.00	0.62%	\$0.00	NA (\$0
GUILD MORTGAGE COMPANY	2	\$409,443.16	0.81%	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	2	\$403,924.67	0.8%			
HOME STATE BANK	1	\$207,450.00	0.41% (
HOMESTREET BANK	3	\$567,073.49	1.12% (\$0.00	NA (0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$277,417.27	0.55%		NA	\$0
KERN SCHOOLS FEDERAL CREDIT	1	\$171,452.61	0.34%	\$0.00	NA	\$0

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MAGNA BANK	1	\$125,826.41	0.25%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,335.96	0.37%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	2	\$299,308.38	0.59%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	4	\$1,060,076.91	2.1%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$337,612.26	0.67%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$98,300.00	0.19%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$319,116.68	0.63%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$474,494.87	0.94%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$480,797.03	0.95%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$200,804.44	0.4%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	4	\$977,700.00	1.94%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$395,850.00	0.78%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$855,079.61	1.69%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	2	\$469,529.70	0.93%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$346,705.02	0.69%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$411,396.74	0.82%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0
REGIONS BANK	8	\$1,462,867.51	2.9%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$139,700.00	0.28%		\$0.00			\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,869.74	0.43%					\$0
SECURITY NATIONAL MORTGAGE	1	\$268,113.13	0.53%	0	\$0.00	NA	0	\$0

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\$116,458.72

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CREDIT UNION

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	STATE BANK OF SOUTHERN UTAH	2	\$529,649.65	1.05%	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$484,846.03	0.96%	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$157,150.00	0.31%	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	9	\$1,810,792.69	3.59% 0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$123,801.35	0.25%	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$139,683.94	0.28% 0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$189,320.68	0.38%	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$711,812.28	1.41%	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$132,232.12	0.26%	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$513,517.45	1.02%	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$678,786.01	1.35% 0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$372,830.76	0.74% 0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$241,800.00	0.48%	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$460,658.90	0.91%	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,516,423.09	4.99% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$565,790.47	1.12% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$515,274.17	1.02%	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$319,069.62	0.63%	\$0.00	NA	0	\$0
	Unavailable	23	\$5,425,187.75	10.72%	\$0.00	NA	0	\$0
Total		225	\$50,466,927.98	100%	\$0.00		0	\$0
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31417CD44	IST SECURITY BANK OF WASHINGTON	1	\$241,600.00	0.96%	\$0.00	NA	0	\$0
		1	\$128,674.18	0.51%	\$0.00	NA	1 - T	\$0

ALPINE BANK & TRUST CO.								
AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,075.00	0.91%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$528,000.00	2.1%	0	\$0.00	NA	0	\$0
AMERICAN FIRST CREDIT UNION	1	\$134,697.65	0.54%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$359,515.07	1.43% (0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$128,510.39	0.51%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	7	\$1,065,269.81	4.24%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$358,236.70	1.42%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$238,975.20	0.95%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,497,392.06	5.95% (0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	2	\$415,600.00	1.65%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	3	\$678,843.31	2.7%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$220,956.54					П	\$0
CMG MORTGAGE, INC	3	\$761,482.66	3.03%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$602,750.00						\$0
CREDIT UNION WEST	2	\$181,500.00	0.72%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,215,650.18	12.79% (0	\$0.00	NA	0	\$0
DEVON BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	2	\$662,850.00						\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$225,142.74	0.9% (0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,456.87	0.34%	0	\$0.00	NA	0	\$0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,811.26	0.52%	\$0.00	NA	0 \$0
FREMONT BANK	2	\$477,587.83	1.9%	0 \$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	4	\$816,427.12	3.25%		NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$572,729.08	2.28%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	6	\$1,067,539.50	4.25%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$257,900.00	1.03%	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$107,500.00	0.43%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$166,370.47	0.66%	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$126,000.00	0.5%	0 \$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$83,972.23	0.33%	0 \$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$192,700.00	0.77%	\$0.00	NA	0 \$0
MIDFLORIDA CREDIT UNION	2	\$221,636.12	0.88%	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$200,300.00	0.8%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$144,500.00	0.57%	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$551,867.20	2.19%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,250.00	0.43%	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC.	1	\$207,100.00	0.82%	0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.99%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$338,000.00	1.34%	\$0.00	NA	0 \$0
REGIONS BANK	3	\$480,295.16	1.91%	0 \$0.00	NA	0 \$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$207,706.93	0.83%	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,000.00	1.26%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$178,107.43	0.71%	\$0.00	NA	0 \$0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$266,409.47	1.06%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$205,873.85	0.82%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$107,973.14	0.43%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$257,000.00	1.02%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$952,184.78	3.79%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,300.00	1.05%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$520,365.00	2.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$156,344.40	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,920,659.63	11.6%	0	\$0.00	NA	0	\$0
Total		126	\$25,145,988.96	100%	0	\$0.00		0	\$0
31417CD51	ALPINE BANK & TRUST CO.	1	\$69,594.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,142,023.00	3.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$937,886.00	2.66%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$255,639.30	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$124,150.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	7	\$1,234,779.68	3.5%		\$0.00			\$0
	BANK OF THE CASCADES	2	\$342,900.00	0.97%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$541,179.23	1.53%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS,		\$1,932,200.00	5.47%	0	\$0.00	NA		\$0

1	\$257,552.60	0.73%	\$0.00	NA 0	\$0
4	\$1,016,085.30	2.88%	\$0.00	NA 0	\$0
1	\$200,680.00	0.57%	\$0.00	NA 0	\$0
1	\$139,146.84	0.39%	\$0.00	NA 0	\$0
4	\$824,141.70	2.33% (\$0.00	NA 0	\$0
1	\$113,678.20	0.32%	\$0.00	NA 0	\$0
1	\$130,873.47	0.37%	\$0.00	NA 0	\$0
10	\$2,036,273.62	5.77% (\$0.00	NA 0	\$0
1	\$87,750.00	0.25%	\$0.00	NA 0	\$0
2	\$344,448.15	0.98%	\$0.00	NA 0	\$0
3	\$376,166.08	1.07% (\$0.00	NA 0	\$0
1	\$324,416.00	0.92% (\$0.00	NA 0	\$0
2	\$410,407.82	1.16% (\$0.00	NA 0	\$0
2	\$209,938.60	0.59%	\$0.00	NA 0	\$0
6	\$1,525,498.00	4.32%	\$0.00	NA 0	\$0
2	\$229,065.49	0.65%	\$0.00	NA 0	\$0
2	\$398,086.72	1.13%	\$0.00	NA 0	\$0
1	\$155,436.58	0.44%	\$0.00	NA 0	\$0
1	\$119,000.00	0.34%	\$0.00	NA 0	\$0
2	\$296,314.05	0.84%	\$0.00	NA 0	\$0
2	\$243,820.57	0.69%	\$0.00	NA 0	\$0
1	\$346,500.00	0.98%	\$0.00	NA 0	\$0
1	\$300,000.00	0.85%	\$0.00	NA 0	\$0
1	\$117,900.00	0.33%	\$0.00	NA 0	\$0
	1 1 1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1	4 \$1,016,085.30 1 \$200,680.00 1 \$139,146.84 4 \$824,141.70 1 \$113,678.20 1 \$130,873.47 10 \$2,036,273.62 1 \$87,750.00 2 \$344,448.15 3 \$376,166.08 1 \$324,416.00 2 \$410,407.82 2 \$209,938.60 6 \$1,525,498.00 2 \$29,065.49 2 \$398,086.72 1 \$155,436.58 1 \$119,000.00 2 \$296,314.05 2 \$243,820.57 1 \$300,000.00	4 \$1,016,085.30 2.88% 1 \$200,680.00 0.57% 1 \$139,146.84 0.39% 4 \$824,141.70 2.33% 1 \$113,678.20 0.32% 1 \$130,873.47 0.37% 1 \$2,036,273.62 5.77% 2 \$344,448.15 0.98% 3 \$376,166.08 1.07% 1 \$324,416.00 0.92% 2 \$410,407.82 1.16% 2 \$209,938.60 0.59% 6 \$1,525,498.00 4.32% 2 \$229,065.49 0.65% 2 \$398,086.72 1.13% 1 \$155,436.58 0.44% 2 \$296,314.05 0.84% 2 \$243,820.57 0.69% 1 \$346,500.00 0.98% 1 \$300,000.00 0.85%	4 \$1,016,085.30 2.88% 0 \$0.00 1 \$200,680.00 0.57% 0 \$0.00 1 \$139,146.84 0.39% 0 \$0.00 4 \$824,141.70 2.33% 0 \$0.00 1 \$113,678.20 0.32% 0 \$0.00 1 \$130,873.47 0.37% 0 \$0.00 1 \$2,036,273.62 5.77% 0 \$0.00 2 \$344,448.15 0.98% 0 \$0.00 2 \$344,448.15 0.98% 0 \$0.00 3 \$376,166.08 1.07% 0 \$0.00 2 \$410,407.82 1.16% 0 \$0.00 2 \$209,938.60 0.59% 0 \$0.00 2 \$229,065.49 0.65% 0 \$0.00 2 \$2398,086.72 1.13% 0 \$0.00 1 \$155,436.58 0.44% 0 \$0.00 2 \$296,314.05 0.84% 0 \$0.00 1 \$346,500.00 0.98% 0 \$0.00 1 \$346,500.00 0.98% 0 \$0.00 1 \$300,000.00 0.85% 0 \$0.00 </td <td>4 \$1,016,085.30</td>	4 \$1,016,085.30

IDAHO CENTRAL CREDIT UNION						
INDEPENDENT BANK	1	\$207,899.49	0.59%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$388,874.29	1.1%	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$291,000.00	0.82%	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$393,045.41	1.11%	\$0.00	NA 0	\$0
MLD MORTGAGE, INC.	1	\$352,800.00	1% (\$0.00	NA 0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$302,144.67	0.86%		NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$183,000.00	0.52%	\$0.00	NA 0	\$0
NATIONAL COOPERATIVE BANK, N.A.	3	\$486,000.00	1.38%	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,358.39	0.76%	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$272,991.51	0.77%	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$102,364.56	0.29%	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	1	\$123,500.00	0.35%	\$0.00	NA 0	\$0
ONE NEVADA CREDIT UNION	5	\$1,119,750.00	3.17%	\$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,600.00	0.53%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,800.00	0.55%	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$248,557.08	0.7%	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$198,000.00	0.56%	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	1	\$265,250.00	0.75%	\$0.00	NA 0	\$0
REGIONS BANK	5	\$1,102,520.78	3.12%	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00	0.35%	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,727.41	0.41%	\$0.00	NA 0	\$0

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SUNTRUST MORTGAGE INC.	8	\$1,855,975.17	5.25%	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$381,500.00	1.08%	\$0.00	NA 0	\$0
UMPQUA BANK	2	\$369,990.01	1.05%	\$0.00	NA 0	\$0
UNITED BANK & TRUST	2	\$234,200.00	0.66%	\$0.00	NA 0	\$0
UNITED MORTGAGE CORPORATION	1	\$360,521.00	1.02% 0	\$0.00	NA 0	\$0
VERITY CREDIT UNION	1	\$373,000.00	1.06% 0	\$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,002,471.01	5.67%	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$543,961.95	1.54% 0	\$0.00	NA 0	\$0
WATERSTONE MORTGAGE CORP.	1	\$157,000.00	0.44%	\$0.00	NA 0	\$0
WELLS FARGO BANK, N.A.	2	\$341,600.25		·		
Unavailable	18	\$4,658,517.32				
	165	\$35,320,451.30	100% 0	\$0.00	0	\$0
IST SECURITY BANK OF WASHINGTON	1	\$376,990.00	1.07% 0	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.48%	\$0.00	NA 0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.7%	\$0.00	NA 0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$262,000.00	0.74% 0	\$0.00	NA 0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$314,556.16	0.89% 0	\$0.00	NA 0	\$0
AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$646,900.00	1.83% 0	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,571.30	0.82%	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	5	\$923,134.60	2.61%	\$0.00	NA 0	\$0
BANK OF THE	2	\$354,303.87	1%(\$0.00	NA 0	\$0
	MORTGAGE INC. TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED MORTGAGE CORPORATION VERITY CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. Unavailable IST SECURITY BANK OF WASHINGTON AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP. ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION BANK OF THE	MORTGAGE INC. TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED MORTGAGE CORPORATION VERITY CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. Unavailable 18 165 1ST SECURITY BANK OF WASHINGTON AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP. ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION 5	MORTGAGE INC. TRUSTONE FINANCIAL FEDERAL 2 \$381,500.00 CREDIT UNION UMPQUA BANK 2 \$234,200.00 UNITED BANK & TRUST \$360,521.00 UNITED MORTGAGE CORPORATION 1 \$373,000.00 VERITY CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, TLC WASHINGTON STATE EMPLOYEES CREDIT 2 \$543,961.95 UNION WATERSTONE MORTGAGE CORP. 1 \$157,000.00 WATERSTONE MORTGAGE CORP. UNION WATERSTONE 1 \$157,000.00 WATERSTONE 1 \$157,000.00 WATERSTONE 1 \$157,000.00 WATERSTONE 1 \$157,000.00 WATERSTONE 1 \$157,000.00 WATERSTONE 1 \$170,000.00 WATERSTONE 1 \$165 \$35,320,451.30 WATERSTONE 1 \$170,000.00 WATERSTON	MORTGAGE INC. 8 \$1,855,975.17 5.25% TRUSTONE FINANCIAL FEDERAL 2 \$381,500.00 1.08% CREDIT UNION UMPQUA BANK 2 \$369,990.01 1.05% UNITED BANK & 2 \$234,200.00 0.66% UNITED MORTGAGE CORPORATION 1 \$373,000.00 1.06% W.J. BRADLEY WORTGAGE CAPITAL, 7 \$2,002,471.01 5.67% LLC WASHINGTON STATE EMPLOYEES CREDIT 2 \$543,961.95 1.54% UNION WATERSTONE 1 \$157,000.00 0.44% WELLS FARGO BANK, 2 \$341,600.25 0.97% WELLS FARGO BANK, 2 \$341,600.25 0.97% Unavailable 18 \$4,658,517.32 13.17% 165 \$35,320,451.30 100% IST SECURITY BANK 0F WASHINGTON 1 \$376,990.00 1.07% AMERICA FIRST FEDERAL CREDIT 1 \$170,000.00 0.48% OF WASHINGTON 1 \$247,000.00 0.74% AMERICAN FINANCE 1 \$247,000.00 0.74% AMERICAN PACIFIC MORTGAGE 1 \$314,556.16 0.89% CORPORATION AMERICAN PORTFOLIO 3 \$646,900.00 1.83% AMERICAN PORTFOLIO 3 \$646,900.00 1.83% ANIEUSER-BUSCH EMPLOYEES CREDIT 1 \$290,571.30 0.82% UNION ARIZONA STATE 5 \$923,134.60 2.61% CREDIT UNION 5 \$923,134.60 2.61% CREDIT UNION 5 \$923,134.60 2.61% ARIZONA STATE 5 \$923,134.60 2.61% CREDIT UNION 5 \$354,303.87 1.666 CREDIT UNION 5 \$354,303.87 1.666 CREDIT UNION 5 \$354,303.87 1.666 CREDIT UNION 5 \$354,303.87 1.666 CREDIT UNION 5 \$354,303.87 1.666 CREDIT UNION 5 \$354,303.87 1.666 CREDIT UNION 5 \$354,303.87 1.666 CREDIT UNION 5 \$354,303.87 1.666 CREDIT UNION 5 \$354,303.87 1.666 CREDIT UNION 5 \$354,303.87 1.666 CREDIT UNION 5 \$354,303.87 1.666 CREDIT UNION 5 \$354,303.87 1.666 CREDIT UNION 5 \$354,303.87 1.666 CREDIT UNION 5 \$354,303.87 1.666 CREDIT UNION 5 \$354,303.87 1.666 CREDIT UNION 5 \$354,303.87 1.666 CREDIT UNION 5 \$354,303.87 1.666 CREDIT UNION 5 \$354,303.87 1.666 CREDIT UNION	MORTGAGE INC. S \$1,855,975.17 5.25% 0 \$0.00	MORTGAGE INC. S S1,855,9/5.17 S,25% 0 S0,00 NA 0

BLACKHAWK BANK	1	\$110,530.05	0.31%	0 \$0.00	NA	0 \$0
BROKER SOLUTIONS,						
INC. DBA NEW	7	\$2,139,380.32	6.06%	0 \$0.00	NA	0 \$0
AMERICAN FUNDING						
CARNEGIE	2	\$352,724.24	1%	\$0.00	NA	0 \$0
MORTGAGE, LLC		\$332,724.24	1 /0	σ φυ.σο	IVA	J 30
CASHCALL, INC.	1	\$109,700.00	0.31%		NA	0 \$0
CMG MORTGAGE, INC	5	\$1,255,064.18	3.55%	0 \$0.00	NA	0 \$0
COBALT MORTGAGE,	1	\$298,800.00	0.85%	\$0.00	NA	0 \$0
INC.	1	Ψ270,000.00	0.0570	Ψ0.00	1 1/1	ΨΟ
CREDIT UNION						
MORTGAGE	1	\$145,100.00	0.41%	0 \$0.00	NA	0 \$0
SERVICES, INC.						
CROWN MORTGAGE	1	\$148,300.00	0.42%	\$0.00	NA	0 \$0
COMPANY		·				
DESERT SCHOOLS	7	¢1 207 245 16	3.93%	\$0.00	NIA	0 \$0
FEDERAL CREDIT UNION	7	\$1,387,245.16	3.93%	\$0.00	NA	0 \$0
DEVON BANK	1	\$228,000.00	0.65%	0 \$0.00	NA	0 \$0
DUPAGE CREDIT	1	\$228,000.00	0.03 /6	\$0.00	INA	
UNION	3	\$725,271.00	2.05%	0 \$0.00	NA	0 \$0
ENVISION CREDIT						
UNION	1	\$151,600.00	0.43%	\$0.00	NA	0 \$0
ENVOY MORTGAGE,						
LTD.	1	\$231,000.00	0.65%	0 \$0.00	NA	0 \$0
FINANCIAL PLUS						
FEDERAL CREDIT	1	\$112,334.26	0.32%	\$0.00	NA	0 \$0
UNION		Ť				
FIRST FEDERAL BANK	1	¢107.970.06	0.31%	00.00	NIA	0 00
OF THE MIDWEST	1	\$107,879.96	0.31%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE	1	\$145,068.13	0.41%	\$0.00	NA	0 \$0
COMPANY INC.	1	Ψ143,000.13		·		
FIRST PLACE BANK	1	\$229,200.00	0.65%	0 \$0.00	NA	0 \$0
FIRST STATE BANK						
MORTGAGE	1	\$94,650.00	0.27%	0 \$0.00	NA	0 \$0
COMPANY, LLC						
FREMONT BANK	1	\$255,000.00	0.72%	0 \$0.00	NA	0 \$0
GFS CAPITAL	3	\$794,400.00	2.25%	\$0.00	NA	0 \$0
HOLDINGS		ψ/ <i>γ</i> 1,100.00	2.25 76	φο.σσ	1111	σ φσ
GMAC MORTGAGE,	5	\$1,214,657.15	3.44%	\$0.00	NA	0 \$0
LLC		, , ,				
GREATER NEVADA	2	\$348,584.32	0.99%	0 \$0.00	NA	0 \$0
MORTGAGE SERVICES				<u> </u>		
GTE FEDERAL CREDIT	10	\$2,639,850.51	7.48%	0 \$0.00	NA	0 \$0
UNION			-			
GUARANTY BANK	1	\$347,798.00	0.98%	0 \$0.00	NA	0 \$0
F.S.B.	1	¢110 122 07	0.210/	0 \$0.00	NT A	0 60
	1	\$110,133.87	0.31%	\$0.00	NA	0 \$0

HIWAY FEDERAL CREDIT UNION						
HOME FINANCING CENTER INC.	4	\$754,538.82	2.14%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$76,500.00	0.22%	0 \$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	0.77%	\$0.00	NA	0 \$0
MLD MORTGAGE, INC.	4	\$1,128,547.20	3.2%	0 \$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$120,633.57	0.34%	0 \$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$371,000.00	1.05% (0 \$0.00	NA(0 \$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$634,757.01	1.8%	0 \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,400.00	0.32% (0 \$0.00	NA(0 \$0
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$533,350.45	1.51%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$97,050.00	0.27%	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$207,919.55	0.59%	0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	2	\$337,200.00	0.95%	0 \$0.00	NA	0 \$0
ONE NEVADA CREDIT UNION	2	\$416,680.00	1.18%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$677,611.30	1.92% (0 \$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$250,246.91	0.71%		NA	0 \$0
REGIONS BANK	5	\$911,265.54	2.58%	0 \$0.00	NA (0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$77,500.00	0.22% (0 \$0.00	NA	0 \$6
ST. JAMES MORTGAGE CORPORATION	2	\$219,165.03	0.62%	0 \$0.00	NA	0 \$0
STERLING SAVINGS	1	\$297,095.30	0.84%	0 \$0.00	NA	0 \$0

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	BANK							
	SUN AMERICAN MORTGAGE COMPANY	1	\$258,900.00	0.73%	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	7	\$1,926,515.39	5.46%	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	2	\$361,200.00	1.02%	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$176,850.00	0.5%	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$281,000.00	0.8%	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$510,231.94	1.44%	0 \$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$522,383.07	1.48%	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$800,900.00	2.27%	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$406,800.00	1.15%	\$0.00	NA	. 0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$398,500.00	1.13%	\$0.00	NA	0	\$0
	Unavailable	22	\$4,906,213.69	13.9%	0 \$0.00	NA	0	\$0
Total		154	\$35,311,681.85	100%	0 \$0.00		0	\$0
							Н	
31417CD77	1ST SECURITY BANK OF WASHINGTON	1	\$344,502.92	0.69%	0 \$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$734,469.50	1.46%	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$197,122.09	0.39%	\$0.00	NA	0	\$0
	AMERICASH	1	\$239,000.00	0.48%	0 \$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	10	\$1,844,691.27	3.67%	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$592,500.00	1.18%	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$365,558.97	0.73%	\$0.00	NA	0	\$0
	BROKER SOLUTIONS,		ф1 000 25 0 00	3.96%	0 \$0.00	NA		\$0
	INC. DBA NEW AMERICAN FUNDING	9	\$1,989,250.00	3.90%	\$0.00	INA		Ψ0

CARNEGIE MORTGAGE, LLC	1	\$402,457.15	0.8%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	3	\$1,038,700.00	2.07%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE		. , ,						
COMPANY, D/B/A	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0
CENTURY LENDING								
CMG MORTGAGE, INC	10	\$2,729,081.90	5.43%	0	\$0.00	NA	0	\$0
COASTHILLS								
FEDERAL CREDIT	1	\$344,035.95	0.68%	0	\$0.00	NA	0	\$0
UNION				H			H	
COASTLINE FEDERAL CREDIT UNION	1	\$145,099.81	0.29%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE,								
INC.	1	\$192,200.00	0.38%	0	\$0.00	NA	0	\$0
CREDIT UNION								
MORTGAGE	4	\$630,047.73	1.25%	0	\$0.00	NA	0	\$0
SERVICES, INC.								
CREDIT UNION WEST	3	\$465,200.00	0.93%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS								
FEDERAL CREDIT	29	\$5,702,529.43	11.35%	0	\$0.00	NA	0	\$0
UNION	-							
DORT FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
DRAPER AND								
KRAMER MORTGAGE								
CORP. D/B/A 1ST	2	\$616,566.02	1.23%	0	\$0.00	NA	0	\$0
ADVANTAGE								
MORTGAGE							Ш	
DUPAGE CREDIT	1	\$311,675.00	0.62%	0	\$0.00	NA	0	\$0
UNION		72 - 2,0 . 2 . 0			+ + + + + + + + + + + + + + + + + + + +			
FARMERS BANK &	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
TRUST FIRST CITIZENS BANK								
& TRUST COMPANY	2	\$309,419.77	0.62%	O	\$0.00	NA	Λ	\$0
OF SC		Ψ305,415.77	0.0270	Ü	φ0.00	1 17 1		ΨΟ
FIRST FEDERAL BANK	2	ф1 7 0 1 7 1 05	0.25%	^	#0.00	27.4	_	φ0
OF THE MIDWEST	2	\$178,171.85	0.35%	U	\$0.00	NA	O	\$0
FIRST MORTGAGE	1	\$307,900.00	0.61%	Λ	\$0.00	NA	Λ	\$0
COMPANY, L.L.C.		\$307,900.00	0.01%	U	\$0.00	INA	U	
FIRST PLACE BANK	3	\$832,416.78	1.66%				т	\$0
FREMONT BANK	2	\$486,443.98	0.97%	0	\$0.00	NA	0	\$0
GFS CAPITAL	2	\$522,554.61	1.04%	0	\$0.00	NA	0	\$0
HOLDINGS		, ,		H	,		H	
GMAC MORTGAGE, LLC	1	\$226,641.16	0.45%	0	\$0.00	NA	0	\$0
GREATER NEVADA	+			H			H	
MORTGAGE SERVICES	8	\$1,514,749.75	3.02%	0	\$0.00	NA	0	\$0
ELORI OTTOE BERTTEELS	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
	1	ψ122 , 000.00	0.57/0	Ĭ	Ψ0.00	1 1/1	Ĭ	ΨΟ

GREENWOOD CREDIT UNION								
GTE FEDERAL CREDIT UNION	8	\$1,963,972.36	3.91%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$682,483.15	1.36%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$129,059.59	0.26%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$230,439.18	0.46%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$619,420.00	1.23%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$152,200.00	0.3%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	3	\$611,539.26	1.22%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$522,500.00	1.04%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$391,100.00	0.78%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$440,800.00	0.88%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,088.30	0.41%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$429,200.00	0.85%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$205,110.59	0.41%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$245,783.66	0.49%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$390,893.44	0.78%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,131.16	0.22%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,145,673.64	2.28%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	1	\$274,420.00	0.55%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	4	\$994,300.00	1.98%	0	\$0.00	NA	0	\$0
	1	\$632,558.31	1.26%	0	\$0.00	NA	0	\$0

1		227	\$50,233,678.03	100%	0 \$0.00		0	\$(
	Unavailable	31	\$7,023,037.93	13.98%			0	\$0
	WELLS FARGO BANK, N.A.	3	\$719,977.09	1.43%			0	
	WATERSTONE MORTGAGE CORP.	1	\$206,615.00	0.41%	0 \$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$488,400.00	0.97%	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$166,507.15	0.33%	0 \$0.00	NA	0	\$0
	UMPQUA BANK	3	\$726,097.17	1.45%	0 \$0.00	NA	0	\$(
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$167,800.00	0.33%	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$188,140.00	0.37%	0 \$0.00	NA	0	\$(
	TOPLINE FEDERAL CREDIT UNION	1	\$196,549.77	0.39%	0 \$0.00	NA	0	\$(
	THE HUNTINGTON NATIONAL BANK	1	\$78,386.89	0.16%	0 \$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$322,534.62	0.64%	0 \$0.00	NA	0	\$(
	SUNTRUST MORTGAGE INC.	6	\$1,375,693.79	2.74%	0 \$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	2	\$518,200.00	1.03%	0 \$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$129,596.23	0.26%	0 \$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$117,841.05	0.23%	0 \$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$157,000.00	0.31%				\$(
	UNION SAFE CREDIT UNION	1	\$256,829.42	0.51%	·		Ш	
	SACRAMENTO CREDIT	1	\$269,600.00	0.54%				
	UNION REGIONS BANK	7	\$306,000.00 \$1,061,749.57	0.61% 2.11%	·		Н	
	QUALSTAR CREDIT UNION REDWOOD CREDIT	2	\$557,014.07	1.11%	·		H	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$446,450.00	0.89%	0 \$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION							

Total

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31417CD85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$95,500.00	0.38%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	3	\$662,576.72	2.65%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$401,200.00	1.6%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$1,044,004.73	4.17%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	6	\$1,825,607.16	7.29%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	5	\$1,688,511.26	6.74%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,000.00	1.16%	0	\$0.00	NA	.0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,400.00	3.32%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$151,295.92	0.6%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$409,735.72	1.64%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	46	\$10,366,166.69	41.4%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	.0	\$0
	HERITAGE COMMUNITY CREDIT UNION	1	\$362,054.28	1.45%	0	\$0.00	NA	.0	\$0
	HOME FINANCING CENTER INC.	2	\$564,693.14	2.26%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$244,525.00	0.98%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$194,514.12	0.78%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$86,885.43	0.35%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$109,252.08	0.44%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$416,197.72	1.66%	0	\$0.00	NA	.0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,084.42	0.63%	0	\$0.00	NA	0	\$0
		1	\$206,733.54	0.83%	0	\$0.00	NA	. 0	\$0

	OLD SECOND NATIONAL BANK						
	PATELCO CREDIT UNION	2	\$399,339.28	1.59% 0	\$0.00	NA	0 \$0
	PLATINUM HOME MORTGAGE	1	\$197,239.92	0.79% 0	\$0.00	NA	0 \$0
	RABOBANK, N.A.	1	\$46,000.00	0.18% 0	\$0.00	NA	0 \$0
	SECURITY NATIONAL MORTGAGE	1	\$273,147.94	1.09% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	2	\$631,155.03	2.52% 0	\$0.00	NA	0 \$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$132,436.16	0.53% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$285,000.00	1.14% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$471,666.18	1.88% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$2,225,980.80	8.87% 0	\$0.00	NA	0 \$0
Total		108	\$25,040,903.24	100% 0	\$0.00		0 \$0
31417CD93	360 MORTGAGE GROUP, LLC	4	\$926,684.99	0.92% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$1,627,260.63	1.61% 0	\$0.00	NA	0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$337,291.94	0.33% 0	\$0.00	NA	0 \$0
	AMERICASH	1	\$304,700.00	0.3% 0	\$0.00	NA	0 \$0
	BANK OF THE CASCADES	2	\$265,787.63	0.26% 0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$370,271.92	0.37% 0	\$0.00	NA	0 \$0
	CARNEGIE MORTGAGE, LLC	4	\$745,925.12	0.74% 0	\$0.00	NA	
	CASHCALL, INC.	23	\$5,763,178.34	5.71% 0	\$0.00	NA	0 \$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$308,300.00	0.31% 0	\$0.00	NA	
	CMG MORTGAGE, INC	36	\$9,913,795.60	9.83% 0	\$0.00	NA	0 \$0
	COASTLINE FEDERAL CREDIT UNION	3	\$508,400.00	0.5% 0	\$0.00	NA	0 \$0
	COBALT MORTGAGE, INC.	3	\$711,035.00	0.7% 0	\$0.00	NA	0 \$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,974.55	0.17% 0	\$0.00	NA	0 \$0
		1	\$189,299.18	0.19% 0	\$0.00	NA	0 \$0

CROWN MORTGAGE COMPANY								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,450.00	0.11%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,442,336.28	1.43%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$144,996.65	0.14%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$485,000.00						\$0
FAIRWINDS CREDIT UNION	3	\$627,600.00	0.62%	0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	2	\$372,250.00	0.37%	_		NA	0	\$0
FIRST PLACE BANK	3	\$629,087.63	0.62%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$610,870.20	0.61%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	154	\$35,382,999.39	35.07%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$795,511.44	0.79%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$622,997.50	0.62%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	3	\$559,385.93	0.55%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$181,818.97	0.18%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$503,346.63	0.5%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	10	\$2,193,884.36					Ц	\$0
HOMEBANC N.A.	1	\$155,000.00	0.15%	_			Н	\$0
HOMESTREET BANK	1	\$144,750.00	0.14%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
 LAND /HOME FINANCIAL SERVICES, INC.	2	\$692,424.51	0.69%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$177,300.00	0.18%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$166,478.18					Ш	\$(
MARQUETTE BANK	1	\$106,200.00	0.11%	0	\$0.00	NA	0	\$(

	MLD MORTGAGE, INC.	1	\$151,000.00	0.15%	\$0.00	NA () \$0
	NATIONAL						
	COOPERATIVE BANK,	1	\$190,830.26	0.19%	\$0.00	NA (\$0
	N.A.						
	NATIONWIDE				$ar{}$		T
	ADVANTAGE	6	\$1,141,900.46	1.13%	\$0.00	NA	\$0
	MORTGAGE		Φ1,141,200.το	1.13/0) φυ.υυ	1473) ψ0
	COMPANY						
	OLD SECOND	1	\$148,000.00	0.15%	\$0.00	NA (\$0
	NATIONAL BANK	1	·				
	ON Q FINANCIAL, INC.	1	\$200,500.00	0.2%	\$0.00	NA () \$0
	PATELCO CREDIT	1	\$316,161.12	0.31%	\$0.00	NA (\$0
	UNION	1	Φυ10,101.12	0.5170) ψυ.συ	1 1/ 1	/ Ψ~
	PINNACLE CAPITAL						
	MORTGAGE	10	\$2,578,567.78	2.56%	\$0.00	NA (\$0
	CORPORATION					<u> </u>	<u> </u>
	PLATINUM HOME	1	\$273,300.00	0.27%	\$0.00	NA (\$0
	MORTGAGE	1	\$413,300.00	0.2770) φυ.υυ	11/1) ψ0
	REDWOOD CREDIT	1	\$262,930.79	0.26%	\$0.00	NA	\$0
	UNION	1	·		·		·
	REGIONS BANK	5	\$840,757.78	0.83%		NA (\$0
	SAFE CREDIT UNION	3	\$768,000.00	0.76%	\$0.00	NA (\$0
	SECURITY NATIONAL	2	\$453,714.91	0.45% (\$0.00	NA () \$0
	MORTGAGE		\$433,714.71	0.43700) \$0.00	11/14) φυ
	SOUTH PACIFIC						
	FINANCIAL	1	\$237,792.45	0.24%	\$0.00	NA (\$0
	CORPORATION						<u> </u>
	SOVEREIGN BANK,			[1]
]	NATIONAL	2	\$373,090.00	0.37%	\$0.00	NA (\$0
<u> </u>	ASSOCIATION					<u> </u>	<u> </u>
	ST. JAMES MORTGAGE	1	\$167,357.23	0.17%	\$0.00	NA	\$0
	CORPORATION	•	Ψ107,557.25	0.17 /	, ψυ.υυ	1111	, +-
	SUBURBAN						
	MORTGAGE	7	\$1,891,359.91	1.87%	\$0.00	NA (\$0
	COMPANY OF NEW		Ψ1,0/1,00/./.	1.0, ,	γ Ψυ.υυ	* '* -	′
	MEXICO						
	SUNTRUST	5	\$1,253,728.94	1.24%	\$0.00	NA (\$0
	MORTGAGE INC.	<u> </u>	Ψ1,200,120.5	1.2 . ,	γ Ψ Ψ Ψ Ψ Ψ	* '* -	1 -
	TALMER BANK &	2	\$282,100.00	0.28%	\$0.00	NA	\$0
	TRUST	<u> </u>	ΨΔΟΔ,100.00	0.20,5	, φυ.υυ	111.	, , , ,
	THE BRANCH						
	BANKING AND TRUST	6	\$1,825,115.36	1.81%	\$0.00	NA (\$0
	COMPANY						<u> </u>
	TRUSTONE						
	FINANCIAL FEDERAL	1	\$186,559.55	0.18%	\$0.00	NA (\$(
I	CREDIT UNION		1				
			- 32 00		· ~ ~ ~		
	UMPQUA BANK	1	\$246,200.00 \$392,494.12	0.24% (1	1

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L	UNITED MORTGAGE CORPORATION						
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$359,388.05	0.36%	\$0.00	NA 0	\$0
	VERITY CREDIT UNION	1	\$117,000.00	0.12%	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,569,473.26	1.56% (\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,974,210.96	1.96% (\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	4	\$705,052.26	0.7%	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	1	\$178,871.56	0.18%	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$249,500.00	0.25%	\$0.00	NA 0	\$0
	Unavailable	58	\$13,112,433.44	13% (
Total		436	\$100,880,982.76	100%	\$0.00	0	\$0
31417CDA0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$134,500.00	0.27% (\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,600.00	0.28%	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,100.00	0.28%	\$0.00	NA 0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,200.00	0.29% (\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$130,800.00	0.26%	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$832,150.00	1.66% (\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	2	\$289,400.00	0.58%	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$562,801.56	1.12% (\$0.00		
	AMERICAN BANK	1	\$141,600.00	0.28%	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,250.00	0.27%	\$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,100.00	0.81%	\$0.00	NA 0	\$0

AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.26%	\$0.00	NA	\$0
AMERISAVE MORTGAGE CORPORATION	2	\$292,800.00	0.58%	\$0.00	NA	\$0
ANCHORBANK FSB	4	\$544,300.00	1.08%	\$0.00	NA	\$0
ARIZONA STATE CREDIT UNION	2	\$270,950.00	0.54%	\$0.00	NA	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$288,000.00	0.57%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	10	\$1,365,243.00	2.72%	\$0.00	NA	\$0
AUBURNBANK	1	\$132,800.00	0.26%	\$0.00	NA (\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,621.34	0.25% (\$0.00	NA	\$0
BANCORPSOUTH BANK	6	\$825,200.00	1.64%	\$0.00	NA	\$0
BANK MUTUAL	2	\$273,400.00	0.54%	\$0.00	NA	\$0
BANK OF THE WEST	2	\$266,625.00	0.53%	\$0.00	NA	\$0
BAXTER CREDIT UNION	2	\$269,000.00	0.54%	\$0.00	NA	\$0
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	\$0
BELLCO CREDIT UNION	1	\$148,500.00	0.3%	\$0.00	NA	\$0
BENCHMARK BANK	1	\$133,960.00	0.27%	\$0.00	NA (\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$421,500.00	0.84%	·	NA	\$0
BLACKHAWK BANK	1	\$140,000.00	0.28%	\$0.00	NA (\$0
BOEING EMPLOYEES CREDIT UNION	3	\$402,112.26	0.8%	\$0.00	NA	\$0
BOULDER VALLEY CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$132,500.00	0.26%	\$0.00	NA	\$0
BUSEY BANK	1	\$131,011.06	0.26%	\$0.00	NA (\$0
CAPITAL CREDIT UNION	1	\$139,900.00	0.28%	\$0.00	NA	\$0
CASHCALL, INC.	1	\$145,000.00	0.29%	\$0.00	NA (\$0
CENTENNIAL LENDING, LLC	1	\$144,000.00	0.29%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	1	\$134,000.00	0.27%			
	1	\$148,000.00	0.29%	\$0.00	NA	\$0

CENTRAL ONE FEDERAL CREDIT						
UNION CENTRAL PACIFIC				<u> </u>		<u> </u>
BANK	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	2	\$284,581.00	0.57% (0 \$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$693,656.00	1.38%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	3	\$396,775.00	0.79%	0 \$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	3	\$420,500.00	0.84%	0 \$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,800.00	0.25%	0 \$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,000.00	0.26%	\$0.00	NA	\$0
COTTAGE SAVINGS BANK	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0
CU CHANNELS, LLC	1	\$128,500.00	0.26%	0 \$0.00	NA (0 \$0
DELMAR FINANCIAL COMPANY	1	\$126,700.00	0.25%	0 \$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$134,100.00	0.27%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$407,500.00	0.81%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$131,000.00		·		
EASTWOOD BANK	1	\$136,800.00				
ELEVATIONS CU	4	\$539,325.00	1.07%	0 \$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,000.00	0.27%	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0 \$0.00	NA) \$0
ENVISION CREDIT UNION	1	\$131,200.00	0.26%	0 \$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,000.00	0.54%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	2	\$275,550.00	0.55%	0 \$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$142,590.00	0.28%	0 \$0.00	NA) \$(
	3	\$393,450.00	0.78%	\$0.00	NA	0 \$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	2	\$276,000.00	0.55%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.54% (\$0.00	NA 0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$132,800.00	0.26%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$397,003.00	0.79%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$260,084.00	0.52%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$126,400.00	0.25%	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	1	\$145,000.00	0.29%	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$128,000.00	0.25%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	3	\$406,953.00	0.81%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$405,400.00	0.81%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,950.00	0.29%	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	1	\$136,400.00	0.27%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK	1	\$144,795.70	0.29%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,650.00	0.28%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$142,000.00	0.28%	\$0.00	NA 0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	\$0.00	NA 0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$148,000.00	0.29%	\$0.00	NA 0	\$0
FIRST PLACE BANK	4	\$534,621.03	1.06%	\$0.00	NA 0	\$0
FORUM CREDIT UNION	1	\$141,564.76	0.28%	\$0.00	NA 0	\$0

FREMONT BANK	11	\$1,470,812.52	2.93%	0 \$0.00	NA () \$0
FULTON BANK, NATIONAL	8	\$1,102,300.00	2.19%	0 \$0.00	NA	\$0
ASSOCIATION	1	¢122.000.00	0.270	0 00 00	NTA (2 00
GECU	1	\$133,960.00	0.27%	-	1	1
GESA CREDIT UNION	4	\$525,830.00	1.05%	0 \$0.00	NA (9 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA (0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$265,903.88	0.53%	0 \$0.00	NA	\$0
GUARANTEED RATE, INC.	1	\$134,900.00	0.27%	0 \$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$410,510.00	0.82%	0 \$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$144,800.00	0.29%	0 \$0.00	NA	\$0
HARBORONE CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA	\$0
HEARTLAND BANK	1	\$144,450.00	0.29%	0 \$0.00	NA (50 \$0
HOME FEDERAL BANK	1	\$129,804.20	0.26%		NA (50 \$0
HOME LOAN CENTER, INC.	3	\$407,911.94	0.81%	0 \$0.00	NA	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0 \$0.00	NA	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0 \$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	2	\$260,150.00	0.52%	0 \$0.00	NA	\$0
INVESTORS BANK	1	\$140,000.00	0.28%	0 \$0.00	NA (0 \$0
ISB COMMUNITY BANK	1	\$137,200.00	0.27%			
JAMES B. NUTTER AND COMPANY	1	\$139,500.00	0.28%	0 \$0.00	NA	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$130,207.75	0.26%	0 \$0.00	NA (\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.27%	0 \$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0 \$0.00	NA (\$0
LAKE MORTGAGE COMPANY INC.	1	\$136,800.00	0.27%	0 \$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,000.00	0.29%	0 \$0.00	NA	\$0
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LANDMARK CREDIT UNION	3	\$421,000.00	0.84% 0	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$138,560.00	0.28% 0	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	1	\$134,450.73	0.27% 0	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$134,000.00	0.27% 0	\$0.00	NA	\$0
MERCANTILE BANK	1	\$142,400.00	0.28% 0	\$0.00	NA (\$0
METRO CREDIT UNION	1	\$134,500.00	0.27% 0	\$0.00	NA	\$0
MI FINANCIAL CORPORATION	1	\$146,600.00	0.29% 0	\$0.00	NA (\$0
MID AMERICA MORTGAGE, INC.	3	\$404,300.00	0.8% 0	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$141,700.00	0.28% 0	\$0.00	NA (\$0
MONSON SAVINGS BANK	1	\$127,500.00	0.25% 0	\$0.00	NA (\$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$125,370.00	0.25% 0	\$0.00	NA(\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$545,340.00	1.09% 0	\$0.00	NA	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$139,800.00	0.28% 0	\$0.00	NA (\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,500.00	0.29% 0	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$136,122.00	0.27% 0	\$0.00	NA	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$145,800.00	0.29% 0	\$0.00	NA (\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,720.00	0.3% 0	\$0.00	NA (\$0
NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,200.00	0.25% 0	\$0.00	NA	\$0
NORTHWEST PLUS CREDIT UNION	1	\$149,900.00	0.3% 0	\$0.00	NA	\$0

NORTHWESTERN MORTGAGE COMPANY								
OMNIAMERICAN BANK	1	\$127,600.00	0.25%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$137,900.00	0.27%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$139,801.51	0.28%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$147,781.97	0.29%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$398,892.00	0.79%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$426,600.00	0.85%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$132,093.58	0.26%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,900.00	0.26%		\$0.00			\$0
RENASANT BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$(
RIVER VALLEY BANK	1	\$140,000.00	0.28%		\$0.00		$\overline{}$	\$(
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%		\$0.00			\$(
ROCKLAND FEDERAL CREDIT UNION	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$386,530.00	0.77%	0	\$0.00	NA	0	\$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT	3	\$410,100.00	0.82%	0	\$0.00	NA	0	\$(

1	\$130,589.00	0.26%	0	\$0.00	NA	0	\$0
2	\$277,397.42	0.55%	0	\$0.00	NA	0	\$0
1	\$142,715.00	0.28%	0	\$0.00	NA	0	\$0
1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0
1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0
2	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0
1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0
3	\$394,800.00	0.79%	0	\$0.00	NA	0	\$0
1	\$131,750.00	0.26%	0	\$0.00	NA	0	\$0
1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
4	\$538,000.00			·		Щ	\$0
1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0
1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
1	\$135,654.26	0.27%	0	\$0.00	NA	0	\$0
1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
1	\$141,916.20	0.28%	0	\$0.00	NA	0	\$0
2	\$295,750.00	0.59%	0	\$0.00	NA	0	\$0
	2 1 1 1 2 1 1 1 1 1 1 1 1	2 \$277,397.42 1 \$142,715.00 1 \$134,000.00 1 \$125,000.00 1 \$130,500.00 2 \$269,000.00 1 \$145,000.00 1 \$147,200.00 1 \$131,750.00 1 \$148,000.00 1 \$142,000.00 1 \$142,000.00 1 \$140,000.00 1 \$144,000.00 1 \$144,000.00 1 \$135,654.26 1 \$125,000.00 1 \$141,916.20	2 \$277,397.42 0.55% 1 \$142,715.00 0.28% 1 \$134,000.00 0.27% 1 \$125,000.00 0.25% 1 \$130,500.00 0.26% 2 \$269,000.00 0.54% 1 \$145,000.00 0.29% 1 \$147,200.00 0.29% 3 \$394,800.00 0.79% 1 \$131,750.00 0.26% 1 \$148,000.00 0.29% 4 \$538,000.00 1.07% 1 \$142,000.00 0.28% 1 \$140,000.00 0.28% 1 \$140,000.00 0.28% 1 \$135,654.26 0.27% 1 \$125,000.00 0.25% 1 \$141,916.20 0.28%	2 \$277,397.42 0.55% 0 1 \$142,715.00 0.28% 0 1 \$134,000.00 0.27% 0 1 \$125,000.00 0.25% 0 1 \$130,500.00 0.26% 0 2 \$269,000.00 0.54% 0 1 \$145,000.00 0.29% 0 1 \$147,200.00 0.29% 0 1 \$131,750.00 0.26% 0 1 \$148,000.00 0.29% 0 4 \$538,000.00 1.07% 0 1 \$142,000.00 0.28% 0 1 \$140,000.00 0.28% 0 1 \$140,000.00 0.28% 0 1 \$144,000.00 0.28% 0 1 \$135,654.26 0.27% 0 1 \$125,000.00 0.25% 0	2 \$277,397.42 0.55% 0 \$0.00 1 \$142,715.00 0.28% 0 \$0.00 1 \$134,000.00 0.27% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$130,500.00 0.26% 0 \$0.00 2 \$269,000.00 0.54% 0 \$0.00 1 \$145,000.00 0.29% 0 \$0.00 1 \$147,200.00 0.29% 0 \$0.00 3 \$394,800.00 0.79% 0 \$0.00 1 \$148,000.00 0.26% 0 \$0.00 1 \$148,000.00 0.29% 0 \$0.00 4 \$538,000.00 1.07% 0 \$0.00 1 \$142,000.00 0.28% 0 \$0.00 1 \$144,000.00 0.28% 0 \$0.00 1 \$144,000.00 0.28% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$125,000.00 0.28% 0 \$0.00 1 \$141,916.20 0.28% 0 \$0.00	2 \$277,397.42 0.55% 0 \$0.00 NA 1 \$142,715.00 0.28% 0 \$0.00 NA 1 \$134,000.00 0.27% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 1 \$130,500.00 0.26% 0 \$0.00 NA 2 \$269,000.00 0.54% 0 \$0.00 NA 1 \$145,000.00 0.29% 0 \$0.00 NA 1 \$147,200.00 0.29% 0 \$0.00 NA 3 \$394,800.00 0.79% 0 \$0.00 NA 1 \$131,750.00 0.26% 0 \$0.00 NA 1 \$148,000.00 0.29% 0 \$0.00 NA 1 \$142,000.00 0.29% 0 \$0.00 NA 1 \$144,000.00 0.28% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 1 \$144,000.00 0.28% 0 \$0.00 NA 1 \$144,000.00 0.28% 0 \$0.00 NA 1 \$144,000.00 0.28% 0 \$0.00 NA 1 \$144,000.00 0.28% 0 \$0.00 NA 1 \$144,000.00 0.28% 0 \$0.00 NA 1 \$144,000.00 0.28% 0 \$0.00 NA 1 \$144,000.00 0.28% 0 \$0.00 NA 1 \$145,000.00 0.28% 0 \$0.00 NA 1 \$144,000.00 0.28% 0 \$0.00 NA 1 \$145,000.00 0.28% 0 \$0.00 NA 1 \$144,000.00 0.28% 0 \$0.00 NA 1 \$144,000.00 0.28% 0 \$0.00 NA	2 \$277,397.42 0.55% 0 \$0.00 NA 0 1 \$142,715.00 0.28% 0 \$0.00 NA 0 1 \$134,000.00 0.27% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 1 \$130,500.00 0.26% 0 \$0.00 NA 0 2 \$269,000.00 0.54% 0 \$0.00 NA 0 1 \$145,000.00 0.29% 0 \$0.00 NA 0 1 \$147,200.00 0.29% 0 \$0.00 NA 0 1 \$131,750.00 0.26% 0 \$0.00 NA 0 1 \$148,000.00 0.29% 0 \$0.00 NA 0 1 \$148,000.00 0.29% 0 \$0.00 NA 0 1 \$142,000.00 0.29% 0 \$0.00 NA 0 1 \$144,000.00 0.29% 0 \$0.00 NA 0 1 \$144,000.00 0.28% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 1 \$144,000.00 0.28% 0 \$0.00 NA 0 1 \$144,000.00 0.28% 0 \$0.00 NA 0 1 \$144,000.00 0.28% 0 \$0.00 NA 0 1 \$144,000.00 0.29% 0 \$0.00 NA 0 1 \$144,000.00 0.28% 0 \$0.00 NA 0 1 \$144,000.00 0.29% 0 \$0.00 NA 0 1 \$144,000.00 0.29% 0 \$0.00 NA 0 1 \$145,654.26 0.27% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0

	LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$554,355.00	1.1%	0	\$0.00	NA	. 0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.27%	0	\$0.00	NA	.0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$280,000.00	0.56%	0	\$0.00	NA	. 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$257,600.00	0.51%	0	\$0.00	NA	.0	\$0
	WESTCONSIN CREDIT UNION	1	\$133,250.00	0.27%	0	\$0.00	NA	. 0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$280,251.00	0.56%	0	\$0.00	NA	. 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$142,800.00	0.28%	0	\$0.00	NA	. 0	\$0
	WORKERS CREDIT UNION	1	\$131,809.81	0.26%	0	\$0.00	NA	. 0	\$0
	Unavailable	71	\$9,681,250.35	19.25%	0	\$0.00	NA	.0	\$0
Total		368	\$50,249,819.97	100%	0	\$0.00		0	\$0
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31417CDB8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,700.00	0.14%	0	\$0.00	NA	. 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00	NA	.0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$127,500.00	0.13%	0	\$0.00	NA	. 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$400,160.00	0.4%	0	\$0.00	NA	.0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$289,000.00	0.29%	0	\$0.00	NA	. 0	\$0
	ALPINE BANK & TRUST CO.	4	\$539,850.00	0.54%	0	\$0.00	NA	. 0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$699,450.00	0.69%	0	\$0.00	NA	. 0	\$0
	AMARILLO NATIONAL BANK	3	\$401,211.26	0.4%	0	\$0.00	NA	. 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$539,493.25	0.54%	0	\$0.00	NA	. 0	\$0
	AMERICAN BANK	1	\$147,809.66	0.15%	0	\$0.00	NA	0	\$0
		1	\$142,500.00	0.14%		\$0.00	NA	1 1	\$0
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1	\$130,400.00	0.13% 0	\$0.00	NA	\$0
1	\$144,000.00	0.14% 0	\$0.00	NA	\$0
1	\$138,000.00	0.14% 0	\$0.00	NA	\$0
1	\$130,467.42	0.13% 0	\$0.00	NA(\$0
3	\$406,800.00	0.4% 0	\$0.00	NA(\$0
1	\$136,129.03	0.14% 0	\$0.00	NA	\$0
2	\$281,000.00	0.28% 0	\$0.00	NA	\$0
1	\$131,000.00	0.13% 0	\$0.00	NA (\$0
10	\$1,358,500.00	1.35% 0	\$0.00	NA (\$0
3	\$415,500.00	0.41% 0	\$0.00	NA	\$0
2	\$289,300.00	0.29% 0	\$0.00	NA (\$0
2	\$275,000.00	0.27% 0	\$0.00	NA (\$0
19	\$2,606,687.99	2.59% 0	\$0.00	NA	\$0
1	\$141,000.00	0.14% 0	\$0.00	NA C	\$0
1	\$129,311.42	0.13% 0	\$0.00	NA	\$0
10	\$1,397,440.00	1.39% 0	\$0.00	NA (\$(
1	\$145,400.00	0.14% 0	\$0.00	NA	\$0
1	\$132,500.00	0.13% 0	\$0.00	NA	\$(
4	\$558,780.09	0.55% 0	\$0.00	NA () \$(
			ļ ,		\$(
	1 1 1 1 3 1 1 2 1 10 3 2 1 10 10 1 1 10 10 1	1 \$144,000.00 1 \$138,000.00 1 \$130,467.42 3 \$406,800.00 1 \$136,129.03 2 \$281,000.00 1 \$131,000.00 10 \$1,358,500.00 2 \$289,300.00 2 \$275,000.00 1 \$141,000.00 1 \$129,311.42 10 \$1,397,440.00 1 \$145,400.00 1 \$132,500.00	1 \$144,000.00 0.14% 0 1 \$138,000.00 0.14% 0 1 \$130,467.42 0.13% 0 3 \$406,800.00 0.4% 0 1 \$136,129.03 0.14% 0 2 \$281,000.00 0.28% 0 1 \$131,000.00 0.13% 0 10 \$1,358,500.00 1.35% 0 2 \$289,300.00 0.29% 0 2 \$289,300.00 0.29% 0 2 \$275,000.00 0.27% 0 19 \$2,606,687.99 2.59% 0 1 \$141,000.00 0.14% 0 1 \$139,311.42 0.13% 0 1 \$145,400.00 0.14% 0 1 \$132,500.00 0.13% 0 4 \$558,780.09 0.55% 0	1 \$144,000.00 0.14% 0 \$0.00 1 \$138,000.00 0.14% 0 \$0.00 1 \$130,467.42 0.13% 0 \$0.00 3 \$406,800.00 0.4% 0 \$0.00 1 \$136,129.03 0.14% 0 \$0.00 2 \$281,000.00 0.28% 0 \$0.00 1 \$131,000.00 0.13% 0 \$0.00 1 \$1,358,500.00 1.35% 0 \$0.00 2 \$289,300.00 0.41% 0 \$0.00 2 \$289,300.00 0.29% 0 \$0.00 2 \$275,000.00 0.27% 0 \$0.00 1 \$141,000.00 0.14% 0 \$0.00 1 \$129,311.42 0.13% 0 \$0.00 1 \$1,397,440.00 1.39% 0 \$0.00 1 \$145,400.00 0.14% 0 \$0.00 4 \$558,780.09 0.55% 0 \$0.00	1 \$144,000.00 0.14% 0 \$0.00 NA 0 1 \$138,000.00 0.14% 0 \$0.00 NA 0 1 \$130,467.42 0.13% 0 \$0.00 NA 0 3 \$406,800.00 0.4% 0 \$0.00 NA 0 1 \$136,129.03 0.14% 0 \$0.00 NA 0 2 \$281,000.00 0.28% 0 \$0.00 NA 0 1 \$131,000.00 0.13% 0 \$0.00 NA 0 10 \$1,358,500.00 1.35% 0 \$0.00 NA 0 2 \$289,300.00 0.41% 0 \$0.00 NA 0 2 \$275,000.00 0.29% 0 \$0.00 NA 0 19 \$2,606,687.99 2.59% 0 \$0.00 NA 0 1 \$141,000.00 0.14% 0 \$0.00 NA 0 1 \$1,397,440.00 1.39% 0 \$0.00 NA 0 1 \$145,400.00 0.14% 0 \$0.00 NA 0 1 \$145,000.00 0.14% 0 \$0.00 NA 0

	-				
2	\$267,441.00	0.27%	\$0.00	NA	\$0
1	\$130,000.00	0.13%	\$0.00	NA	0 \$0
1	\$137,750.00	0.14%	\$0.00	NA	0 \$0
1	\$135,000.00	0.13%	\$0.00	NA	0 \$0
2	\$264,500.00	0.26%	0 \$0.00	NA	0 \$0
1	\$134,500.00	0.13%	0 \$0.00	NA	0 \$0
2	\$270,750.00	0.27%	\$0.00	NA	\$0
2	\$255,600.00	0.25%	\$0.00	NA	\$0
1	\$142,500.00	0.14%	\$0.00	NA	0 \$0
2	\$265,200.00	0.26%	\$0.00	NA	0 \$0
7	\$949,694.91	0.94%	\$0.00	NA	90 \$0
1	\$145,000.00	0.14%	\$0.00	NA	\$0
1	\$149,000.00	0.15%	\$0.00	NA	\$0
1	\$140,000.00	0.14%	\$0.00	NA	\$0
3	\$413,150.00	0.41%	\$0.00	NA	0 \$0
3	\$395,570.00	0.39%	\$0.00	NA	\$0
7	\$955,300.00	0.95%	0 \$0.00	NA	0 \$0
2	\$285,200.00				
4	\$553,821.85	0.55%	\$0.00	NA	90 \$0
1	\$148,800.00	0.15%	\$0.00	NA	90 \$0
7	\$950,239.21	0.94%	\$0.00	NA	90 \$0
1	\$147,250.00	0.15%	\$0.00	NA) \$0
2	\$275,750.00	0.27%	\$0.00	NA	\$0
1	\$130,625.00	0.13%	\$0.00	NA	0 \$0
6	\$829,360.00				
4	\$544,582.00	0.54%	0 \$0.00	NA	0 \$0
	1 1 2 2 1 2 7 1 1 7 1 1 2 1 6 6	1 \$130,000.00 1 \$137,750.00 1 \$135,000.00 2 \$264,500.00 1 \$134,500.00 2 \$270,750.00 2 \$255,600.00 2 \$265,200.00 7 \$949,694.91 1 \$145,000.00 1 \$149,000.00 1 \$149,000.00 1 \$140,000.00 3 \$413,150.00 7 \$955,300.00 7 \$955,300.00 2 \$285,200.00 4 \$553,821.85 1 \$148,800.00 7 \$950,239.21 1 \$147,250.00 2 \$275,750.00 6 \$829,360.00	1 \$130,000.00 0.13% 1 \$137,750.00 0.14% 1 \$135,000.00 0.13% 2 \$264,500.00 0.26% 1 \$134,500.00 0.13% 2 \$270,750.00 0.27% 2 \$255,600.00 0.25% 1 \$142,500.00 0.14% 2 \$265,200.00 0.26% 7 \$949,694.91 0.94% 1 \$149,000.00 0.14% 3 \$413,150.00 0.41% 3 \$413,150.00 0.41% 3 \$395,570.00 0.39% 7 \$955,300.00 0.95% 2 \$285,200.00 0.28% 4 \$553,821.85 0.55% 1 \$148,800.00 0.15% 7 \$950,239.21 0.94% 1 \$147,250.00 0.15% 2 \$275,750.00 0.27% 1 \$130,625.00 0.13% 6 \$829,360.00 0.82%	1 \$130,000.00 0.13% 0 \$0.00 1 \$137,750.00 0.14% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 2 \$264,500.00 0.26% 0 \$0.00 1 \$134,500.00 0.13% 0 \$0.00 2 \$270,750.00 0.27% 0 \$0.00 2 \$255,600.00 0.25% 0 \$0.00 1 \$142,500.00 0.14% 0 \$0.00 2 \$265,200.00 0.26% 0 \$0.00 3 \$494,694.91 0.94% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 1 \$149,000.00 0.14% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 3 \$395,570.00 0.39% 0 \$0.00 4 \$553,821.85 0.55% 0 \$0.00 4 \$553,821.85 0.55% 0 \$0.00 1 \$148,800.00 0.15% 0 \$0.00 2 \$275,750.00 0.27% 0 \$0.00 1 \$147,250.00 0.15% 0 \$0.00	1 \$130,000.00 0.13% 0 \$0.00 NA 1 \$137,750.00 0.14% 0 \$0.00 NA 1 \$135,000.00 0.13% 0 \$0.00 NA 2 \$264,500.00 0.26% 0 \$0.00 NA 1 \$134,500.00 0.13% 0 \$0.00 NA 2 \$270,750.00 0.27% 0 \$0.00 NA 2 \$255,600.00 0.25% 0 \$0.00 NA 2 \$265,200.00 0.26% 0 \$0.00 NA 2 \$265,200.00 0.26% 0 \$0.00 NA 1 \$142,500.00 0.14% 0 \$0.00 NA 2 \$265,200.00 0.26% 0 \$0.00 NA 1 \$145,000.00 0.14% 0 \$0.00 NA 1 \$149,000.00 0.15% 0 \$0.00 NA 1 \$140,000.00 0.15% 0 \$0.00 NA 3 \$413,150.00 0.41% 0 \$0.00 NA 3 \$395,570.00 0.39% 0 \$0.00 NA 4 \$553,821.85 0.55% 0 \$0.00 NA 1 \$148,800.00 0.15% 0 \$0.00 NA 1 \$148,800.00 0.15% 0 \$0.00 NA 1 \$148,800.00 0.15% 0 \$0.00 NA 1 \$148,800.00 0.15% 0 \$0.00 NA 1 \$147,250.00 0.15% 0 \$0.00 NA 2 \$275,750.00 0.27% 0 \$0.00 NA 1 \$130,625.00 0.13% 0 \$0.00 NA 6 \$829,360.00 0.82% 0 \$0.00 NA

CLINTON SAVINGS	MORTGAGE						
BANK		1	\$139,000.00	0.14%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.		1	\$125,000.00	0.12%	\$0.00	NA	\$0
CREDIT UNION	CMG MORTGAGE, INC	1	\$144,500.00	0.14%	\$0.00	NA (\$0
FEDERAL CREDIT 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		5	\$692,800.00	0.69%	\$0.00	NA	\$0
INC. 2 \$280,000.00 0.28% \$0.00 NA 0 \$0.00 NA	FEDERAL CREDIT	1	\$145,000.00	0.14%	\$0.00	NA (\$0
OF TEXAS, N.A. OF TEXAS, N.A. COMMUNITY STATE BANK CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORNERSTONE MORTGAGE, LTD COVANTAGE CREDIT UNION CREDIT UNION OF COLORADO CUMANET, LLC DENMARK STATE BANK 1 \$143,000.00 1 \$145,000.00 1 \$147,000.00 1		2	\$286,000.00	0.28%	\$0.00	NA	\$0
BANK		4	\$571,000.00	0.57%	\$0.00	NA	\$0
SERVICES, LLC		1	\$145,000.00	0.14%	\$0.00	NA	\$0
COOPERATIVE CREDIT 1 \$141,595.70 0.14% 0 \$0.00 NA 0 S		1	\$126,000.00	0.13%	\$0.00	NA	\$0
MORTGAGE INC. 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N	COOPERATIVE CREDIT	1	\$141,595.70	0.14%	\$0.00	NA (\$0
MORTGAGE, LTD		1	\$145,000.00	0.14%	\$0.00	NA	\$0
UNION		1	\$137,600.00	0.14%	\$0.00	NA	\$0
COLORADO 2 \$267,000.00 0.26% 0 \$0.00 NA 0		1	\$138,700.00	0.14%	\$0.00	NA	\$0
DENMARK STATE 1 \$148,000.00 0.15% 0 \$0.00 NA 0 5		2	\$267,000.00	0.26%	\$0.00	NA	\$0
BANK	CUMANET, LLC	1	\$143,000.00	0.14%	\$0.00	NA (\$0
COMPANY, INC. 1 \$125,500.00 0.12% 0 \$0.00 NA 0 \$125,500.00 0.12% 0 \$0.00 NA 0 \$125,500.00 \$12% 0 \$12% 0 \$128,500.00 \$12% 0 \$12% 0 \$128,500.00 \$12% 0 \$12% 0 \$128,500.00 \$12% 0 \$12% 0 \$128,500.00 \$12% 0 \$12% 0 \$128,500.00 \$12% 0 \$12% 0 \$128,500.00 \$12% 0 \$12% 0 \$128,500.00 \$12% 0 \$12% 0 \$128,500.00 \$12% 0 \$128,500.00 \$		1	\$148,000.00	0.15%	\$0.00	NA	\$0
COMPANY, LTD. 1 \$135,224.65 0.13% 0 \$0.00 NA 0 S S S S S S S S S		1	\$125,500.00	0.12%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY 5 \$684,450.00 0.68% 0 \$0.00 NA 0 \$5 DUPACO COMMUNITY CREDIT UNION 4 \$514,300.00 0.51% 0 \$0.00 NA 0 \$5 DUPAGE CREDIT UNION 1 \$133,348.85 0.13% 0 \$0.00 NA 0 \$5 DURANT BANK AND TRUST COMPANY 4 \$526,920.00 0.52% 0 \$0.00 NA 0 \$5 ELEVATIONS CU 4 \$532,600.00 0.53% 0 \$0.00 NA 0 \$5		1	\$135,224.65	0.13%	\$0.00	NA	\$0
TRUST COMPANY 5 \$684,450.00 0.68% 0 \$0.00 NA 0 \$30.00 \$30.00 \$30.00 NA 0 <td>DIME BANK</td> <td>1</td> <td>\$133,000.00</td> <td>0.13%</td> <td>\$0.00</td> <td>NA (</td> <td>\$0</td>	DIME BANK	1	\$133,000.00	0.13%	\$0.00	NA (\$0
CREDIT UNION 4 \$514,300.00 0.51% 0 \$0.00 NA	_	5	\$684,450.00	0.68%	\$0.00	NA	\$0
UNION 1 \$133,348.85 0.13% 0 \$0.00 NA 0 \$30.00 \$30.00		4	\$514,300.00	0.51%	\$0.00	NA	\$0
TRUST COMPANY 4 \$526,920.00 0.52% 0 \$0.00 NA 0 S ELEVATIONS CU 4 \$532,600.00 0.53% 0 \$0.00 NA 0 S	UNION	1	\$133,348.85	0.13%	\$0.00	NA	\$0
		4	\$526,920.00				
1 \$132,000.00 0.13% 0 \$0.00 NA 0 S	ELEVATIONS CU	4	\$532,600.00				
		1	\$132,000.00	0.13%	\$0.00	NA (\$0

ENVISION CREDIT UNION								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$147,208.67	0.15%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	5	\$659,020.00	0.65%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$269,812.36	0.27%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$148,785.32	0.15%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, INC.	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$551,140.00	0.55%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$125,450.00	0.12%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$285,715.00	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$275,600.00	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$544,950.00	0.54%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	4	\$534,050.00	0.53%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	12	\$1,674,545.00	1.66%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	2	\$277,800.00	0.28%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE	8	\$1,084,511.00	1.08%	0	\$0.00	NA	0	\$0

BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD 1 \$138,267.23 0.14% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CORPORATION						
FIRST NATIONAL S264,815.85 0.26% 0 S0.00 NA 0 S0		10	¢1 242 1 22 00	1 2207	φο ο	NTA (0 00
BANK ALASKA	COMPANY, L.L.C.	10	\$1,343,123.00	1.33%	0 \$0.00	NA) \$0
BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD 1 \$138,267.23 0.14% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FIRST NATIONAL	2	¢264.015.05	0.000	φο ο	NTA (0 00
BANK OF DEERWOOD	BANK ALASKA	2	\$264,815.85	0.26%	0 \$0.00	NA) \$0
FIRST PLACE BANK 7 \$955,113.84 0.95%0 \$0.00 NA 0 \$0	FIRST NATIONAL	1	ф120 2 6 7 2 2	0.146	φο οσ		0 00
FIRST REPUBLIC 2 \$284,291.80 0.28% 0 \$0.00 NA 0 \$0	BANK OF DEERWOOD	1	\$138,267.23	0.14%	\$0.00	NA) \$0
FIRST REPUBLIC 2 \$284,291.80 0.28% 0 \$0.00 NA 0 \$0	FIRST PLACE BANK	7	\$955,113.84	0.95%	0 \$0.00) NA	50 \$0
BANK	FIRST REPUBLIC						
MORTGAGE 1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		2	\$284,291.80	0.28%	0 \$0.00) NA	\$0
MORTGAGE 1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FIRST STATE BANK						
COMPANY, LLC		1	\$144,000.00	0.14%	0 \$0.00	NA	\$0
FEDERAL CREDIT 6	COMPANY, LLC						
UNION	FIRST TECHNOLOGY						
FIRSTBANK PUERTO 1 \$144,900.00 0.14% 0 \$0.00 NA 0 \$0	FEDERAL CREDIT	6	\$853,750.00	0.85%	0 \$0.00) NA	\$0
RICO	UNION						
FRANKENMUTH	FIRSTBANK PUERTO		¢1.4.4.000.00	0.146	φο ο		φ.
CREDIT UNION	RICO	1	\$144,900.00	0.14%	0 \$0.00	NA	50
CREDIT UNION	FRANKENMUTH	1	¢1.40.000.00	0.140/	φο οσ	NTA (2 60
FINANCIAL, LTD. 1 \$134,627.35 0.13%0 \$0.00 NA 0 \$0	CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA) \$0
FINANCIAL, ETD.	FRANKLIN FIRST	1	¢124 (27 25	0.120/	φο οσ	NTA (2 60
FULTON BANK, NATIONAL 3 \$405,600.00 0.4% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FINANCIAL, LTD.	1	\$134,627.33	0.13%	\$0.00	NA) 50
NATIONAL 3 \$405,600.00 0.4% 0 \$0.00 NA 0 \$0	FREMONT BANK	16	\$2,154,615.24	2.14%	0 \$0.00) NA	\$0
ASSOCIATION GATEWAY BUSINESS BANK 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0 GESA CREDIT UNION 2 \$265,275.00 0.26% 0 \$0.00 NA 0 \$0 GILPIN FINANCIAL SERVICES, INC 1 \$146,503.00 0.15% 0 \$0.00 NA 0 \$0 GMFS, LLC 1 \$138,400.00 0.14% 0 \$0.00 NA 0 \$0 GREAT WESTERN BANK 2 \$264,200.00 0.26% 0 \$0.00 NA 0 \$0 GREATER NEVADA MORTGAGE SERVICES 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0 GREYLOCK FEDERAL CREDIT UNION 1 \$127,016.95 0.13% 0 \$0.00 NA 0 \$0 GTE FEDERAL CREDIT UNION 1 \$137,750.00 0.14% 0 \$0.00 NA 0 \$0 GUARANTY TRUST CORPORATION 1 \$133,600.00 0.13% 0 \$0.00 NA 0 \$0 GUARDIAN MORTGAGE 2 \$265,150.00 0.26% 0 \$0.00 NA 0 \$0 GUARDIAN MORTGAGE 2 \$265,150.00 0.26% 0 \$0.00 NA 0 \$0 COMPANY INC.	FULTON BANK,						
GATEWAY BUSINESS 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0	NATIONAL	3	\$405,600.00	0.4%	0 \$0.00) NA	\$0
BANK	ASSOCIATION						
GESA CREDIT UNION 2 \$265,275.00 0.26% 0 \$0.00 NA 0 \$0	GATEWAY BUSINESS	1	¢120,000,00	0.120/	0 \$0.00	NTA (0 60
GILPIN FINANCIAL 1 \$146,503.00 0.15% 0 \$0.00 NA 0 \$0	BANK	1	\$130,000.00	0.13%	\$0.00	NA) 50
SERVICES, INC 1 \$146,503.00 0.15% 0 \$0.00 NA 0 \$0 0 0 0 0 0 0 0	GESA CREDIT UNION	2	\$265,275.00	0.26%	0 \$0.00	NA	\$0
SERVICES, INC STATE STAT	GILPIN FINANCIAL	1	¢146.502.00	0.150	0 00	NTA (0 00
GREAT WESTERN 2 \$264,200.00 0.26% 0 \$0.00 NA 0 \$0	SERVICES, INC	1	\$146,503.00	0.15%	\$0.00	NA) 50
GREAT WESTERN 2 \$264,200.00 0.26% 0 \$0.00 NA 0 \$0	GMFS, LLC	1	\$138,400.00	0.14%	0 \$0.00	NA (\$0
GREATER NEVADA MORTGAGE SERVICES 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	GREAT WESTERN						
MORTGAGE SERVICES 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	BANK	2	\$264,200.00	0.26%	\$0.00	NA) \$0
MORTGAGE SERVICES GREYLOCK FEDERAL 1 \$127,016.95 0.13% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	GREATER NEVADA	1	¢125 000 00	0.100	φο ο	NT A	0 00
CREDIT UNION 1 \$127,016.95 0.13% 0 \$0.00 NA 0 \$0 GTE FEDERAL CREDIT 1 \$137,750.00 0.14% 0 \$0.00 NA 0 \$0 GUARANTY TRUST CORPORATION 1 \$133,600.00 0.13% 0 \$0.00 NA 0 \$0 GUARDIAN CREDIT 2 \$276,300.00 0.27% 0 \$0.00 NA 0 \$0 GUARDIAN MORTGAGE 2 \$265,150.00 0.26% 0 \$0.00 NA 0 \$0 COMPANY INC.	MORTGAGE SERVICES	1	\$125,000.00	0.12%	50.00	NA) \$0
CREDIT UNION GTE FEDERAL CREDIT 1 \$137,750.00 0.14% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	GREYLOCK FEDERAL	4	Φ1 27 01 6 05	0.100	φο ο		φ.
UNION 1 \$137,750.00 0.14% 0 \$0.00 NA 0 \$0 GUARANTY TRUST CORPORATION 1 \$133,600.00 0.13% 0 \$0.00 NA 0 \$0 GUARDIAN CREDIT UNION 2 \$276,300.00 0.27% 0 \$0.00 NA 0 \$0 GUARDIAN MORTGAGE COMPANY INC. 2 \$265,150.00 0.26% 0 \$0.00 NA 0 \$0	CREDIT UNION	1	\$127,016.95	0.13%	50.00	NA) \$0
GUARANTY TRUST 1 \$133,600.00 0.13% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	GTE FEDERAL CREDIT	1	¢127.750.00	0.140/	φο ο	NT A	0 00
CORPORATION 1 \$133,600.00 0.13% 0 \$0.00 NA 0 \$0 GUARDIAN CREDIT 2 \$276,300.00 0.27% 0 \$0.00 NA 0 \$0 GUARDIAN MORTGAGE 2 \$265,150.00 0.26% 0 \$0.00 NA 0 \$0 COMPANY INC.	UNION	1	\$137,750.00	0.14%	\$0.00	NA) 50
CORPORATION GUARDIAN CREDIT 2 \$276,300.00 0.27% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	GUARANTY TRUST	1	¢122 (00 00	0.120	φο οσ	NT A) 00
UNION 2 \$2.76,300.00 0.27% 0 \$0.00 NA 0 \$0 GUARDIAN MORTGAGE 2 \$265,150.00 0.26% 0 \$0.00 NA 0 \$0 COMPANY INC.	CORPORATION	1	\$133,000.00	0.13%	\$0.00	NA (<u> </u>
GUARDIAN	GUARDIAN CREDIT		\$27.C 200 00	0.070	φο οσ	NT A	2 00
MORTGAGE 2 \$265,150.00 0.26% 0 \$0.00 NA 0 \$0 COMPANY INC.	UNION	2	\$270,300.00	0.27%	\$0.00	NA (\$0
COMPANY INC.	GUARDIAN						
	MORTGAGE	2	\$265,150.00	0.26%	0 \$0.00	NA	\$0
HAMPDEN BANK 1 \$139,500.00 0.14% 0 \$0.00 NA 0 \$0	COMPANY INC.						
	HAMPDEN BANK	1	\$139,500.00	0.14%	0 \$0.00	NA (\$0

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HARBORONE CREDIT UNION	1	\$126,817.01	0.13%	\$0.00	NA	\$0
HEARTLAND BANK	2	\$295,250.00	0.29%	\$0.00	NA (\$0
HEARTLAND CREDIT UNION	2	\$275,311.59				
HOLYOKE CREDIT UNION	1	\$132,383.00	0.13%	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	5	\$663,750.00	0.66%	\$0.00	NA	\$0
HOME POINT FINANCIAL CORPORATION	1	\$143,000.00	0.14% (\$0.00	NA	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$139,287.31	0.14% (\$0.00	NA	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,000.00	0.14%	\$0.00	NA	\$0
HOMETOWN BANK	1	\$125,500.00	0.12%	\$0.00	NA (\$0
HONESDALE NATIONAL BANK THE	1	\$142,299.21	0.14%	\$0.00	NA	\$0
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.14% (\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	1	\$141,255.50	0.14%	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.13%	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.13%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	4	\$517,600.00	0.51%	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	1	\$148,700.00	0.15%	\$0.00	NA	\$0
LAKE AREA BANK	1	\$144,700.00	0.14%	\$0.00	NA (\$0
LAKE MORTGAGE COMPANY INC.	1	\$126,100.00	0.13%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$273,700.00	0.27% (\$0.00	NA	\$0
LANDMARK CREDIT UNION	2	\$287,800.00	0.29%	\$0.00	NA	\$0
LEADER BANK, N.A.	2	\$262,000.00	0.26%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	2	\$291,350.00	0.29%	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	1	\$149,600.00	0.15%	\$0.00	NA	\$0

	MARINE BANK	2	\$255,253.73	0.25%	0 \$0.00	NA	0 \$0
	MECHANICS SAVINGS	1	\$142,421.70	0.14%	0 \$0.00	NA	0 \$0
	BANK MEMBERS MORTS A GE		. ,				1
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.13%	\$0.00	NA	0 \$0
	MERCANTILE BANK	1	\$142,319.80	0.14%	0 \$0.00	NA	0 \$0
	MERCHANTS BANK,		Ψ1 · 2 ,6 1> · · ο	0,11,0	φσ.σσ	1,12	<u> </u>
	NATIONAL	4	\$561,006.74	0.56%	\$0.00	NA	0 \$0
	ASSOCIATION						
	MID AMERICA	1	\$135,211.56	0.13%	\$0.00	NA	0 \$0
	MORTGAGE, INC.	1	Ψ133,211.30	0.1370	Ψ0.00	1 17 1	Ψ
	MIDWEST	1	\$142,950.00	0.14%	\$0.00	NA	0 \$0
	COMMUNITY BANK				<u> </u>		
	MIDWEST LOAN SERVICES INC.	1	\$145,500.00	0.14%	0 \$0.00	NA	0 \$0
	MISSION FEDERAL						+
	CREDIT UNION	1	\$131,814.01	0.13%	\$0.00	NA	0 \$0
	MISSOULA FEDERAL			0.1.1.			0 6-
	CREDIT UNION	1	\$143,600.00	0.14%	\$0.00	NA	0 \$0
	MLD MORTGAGE, INC.	1	\$133,200.00	0.13%	0 \$0.00	NA	0 \$0
	MORTGAGE AMERICA,	1	¢125 000 00	0.120/	0 00 00	NIA	0 \$0
	INC.	1	\$125,000.00	0.12%	0 \$0.00	NA	0 \$0
	MORTGAGE CENTER,	3	\$395,750.00	0.39%	\$0.00	NA	0 \$0
	LLC		Ψ373,730.00	0.3770	Ψ0.00	1 17 1	Ψ
	MOUNTAIN AMERICA	3	\$386,050.00	0.38%	\$0.00	NA	0 \$0
	CREDIT UNION		. ,				· ·
	MYCUMORTGAGE, LLC	1	\$134,400.00	0.13%	0 \$0.00	NA	0 \$0
	NATIONAL						
	COOPERATIVE BANK,	1	\$132,097.00	0.13%	\$0.00	NA	0 \$0
	N.A.		. ,		·		·
	NATIONAL						
	EXCHANGE BANK	1	\$141,000.00	0.14%	0 \$0.00	NA	0 \$0
	AND TRUST						1
	NEIGHBORHOOD		φ4 3 4 4 5 0 00	0.42%	0 0000	374	
	MORTGAGE SOLUTIONS, LLC	3	\$424,450.00	0.42%	\$0.00	NA	0 \$0
	NORTH SHORE BANK,						
1	A CO-OPERATIVE	1	\$126,000.00	0.13%	\$0.00	NA	0 \$0
	BANK		ψ1 2 0,000.00	0.13 /0	Ψ0.00	1,121	
	NORTHERN OHIO						
	INVESTMENT	1	\$148,800.00	0.15%	0 \$0.00	NA	0 \$0
	COMPANY						
1	NORTHWESTERN		***				
	MORTGAGE	2	\$270,500.00	0.27%	\$0.00	NA	0 \$0
	COMPANY NUMERICA CREDIT						+
	NUMERICA CREDIT UNION	3	\$396,430.00	0.39%	0 \$0.00	NA	0 \$0
L	OTATOTA						_1

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OHIO UNIVERSITY CREDIT UNION	1	\$129,675.00	0.13%	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$135,812.63	0.13%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.14%	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$132,100.00	0.13%	\$0.00	NA	0 \$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$146,400.00	0.15%	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	2	\$267,000.00	0.26%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$398,600.00	0.4%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$291,377.31	0.29%	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$140,000.00	0.14%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,000.00	0.29%	\$0.00	NA	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$137,750.00	0.14%	\$0.00	NA	\$0
PLATINUM HOME MORTGAGE	2	\$277,650.44	0.28%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,700.00	0.13%	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	2	\$274,100.00	0.27%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.14%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	\$0.00	NA	\$0
PROSPECT FEDERAL SAVINGS BANK	1	\$130,000.00	0.13%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$130,500.00	0.13%	\$0.00	NA	0 \$0
PUTNAM BANK	1	\$135,800.00	0.13%	0 \$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$132,000.00	0.13%		NA	0 \$0
RANLIFE, INC.	1	\$126,350.00	0.13%	0 \$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$266,970.17	0.26%	\$0.00	NA	\$0

RENASANT	BANK	3	\$397,200.00	0.39%	0 \$0.00	NA	0	\$0
ROBINS FE		2	\$267,323.60	0.27%	0 \$0.00	NA	0	\$0
CREDIT UN			Ψ201,323.00	0.2770	Ψ0.00	11//	J	ΨΟ
ROCKLANI		1	\$128,500.00	0.13%	\$0.00	NA	0	\$0
CREDIT UN		4			·		Щ	
	EDIT UNION	1	\$125,120.00	0.12%		1	_	\$0
	GAGE, INC.	1	\$140,200.00	0.14%		1 1		\$0
S&T BANK	A TIPE D. A NIIZ	3	\$403,775.00	0.4%	0 \$0.00	NA	U	\$0
SABINE STA		1	\$125,000.00	0.12%	0 \$0.00	NA	Λ	\$0
COMPANY	L	1	\$123,000.00	0.12%	\$0.00	NA	U	φU
	EDIT UNION	1	\$134,114.96	0.13%	0 \$0.00	NA	0	\$0
SAVINGS B		1	·				U	·
	O COUNTY	2	\$277,600.00	0.28%	\$0.00	NA	0	\$0
SCOTIABA			****	0.000				* 0
PUERTO RI		2	\$262,103.29	0.26%	\$0.00	NA	0	\$0
SIUSLAW B		1	\$140,895.00	0.14%	0 \$0.00	NA	0	\$0
SIWELL, IN	C., DBA							
CAPITAL M	· ·	1	\$140,000.00	0.14%	0 \$0.00	NA	0	\$0
SERVICES (OF TEXAS						Ц	
SOLARITY	CREDIT	6	\$827,510.29	0.82%	\$0.00	NA	0	\$0
UNION		U	Ψ021,310.23	0.02 /0	Ψ0.00	11/7	J	ΨΟ
ST. ANNE'S		1	\$149,600.00	0.15%	\$0.00	NA	0	\$0
RIVER CRE			, = 12,000.00	3 2 ,3	40.30	1,11		+3
ST. PAUL PO		4	¢120.220.00	0.120	φο οο	D.T.A		ሰ ረገ
EMPLOYEE UNION	2 CKEDIT	1	\$130,230.00	0.13%	\$0.00	NA	U	\$0
UNION STANDARD	RANK						\dashv	
AND TRUST		1	\$131,000.00	0.13%	0 \$0.00	NA	0	\$0
COMPANY		1	Ψ1.21,000.00	0.13 /0	Ψ0.00	11/1	J	ΨΟ
STANDARD	,	1					Ħ	
MORTGAGI		3	\$409,750.00	0.41%	\$0.00	NA	0	\$0
CORPORAT			·					·
STATE BAN	IK AND	4	\$554,000.00	0.55%	0 \$0.00	NA	0	\$0
TRUST		4	φ <i>55</i> 4,000.00	0.33%	J \$0.00	INA	U	Φ U
STATE BAN		1	\$125,700.00	0.12%	0 \$0.00	NA	0	\$0
CROSS PLA		1	Ψ123,700.00	0.12/0	Ψ0.00	11/1	Ĭ	ΨΟ
STATE BAN		2	\$279,375.00	0.28%	\$0.00	NA	0	\$0
SOUTHERN			42 77,373.00	3.20 /0	Ψ0.00	1 1/2 1	Ĭ	ΨΟ
STATE EMP		4	ф1 22 2 00 00	0.100	40.00			4.0
CREDIT UN		1	\$132,300.00	0.13%	\$0.00	NA	U	\$0
MARYLANI							\dashv	
STEARNS L INC.	ENDING,	1	\$130,850.00	0.13%	0 \$0.00	NA	0	\$0
STERLING S	SAVINGS	- 					\dashv	
BANK	SAVINUS	2	\$272,595.13	0.27%	0 \$0.00	NA	0	\$0
STOCKMAN	J RANK OF						\dashv	
MONTANA	1 DIMIK OI	1	\$136,000.00	0.13%	0 \$0.00	NA	0	\$0
4,101,111111		ı				ı l		

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SUMMIT CREDIT UNION	12	\$1,638,611.00	1.63%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$258,299.13	0.26%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	5	\$668,067.00	0.66%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
THE TRUST BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$398,900.00	0.4%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$415,410.00	0.41%	0	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$544,703.00	0.54%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$128,900.00	0.13%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$149,466.28	0.15%	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$548,205.00	0.54%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,087,275.00	1.08%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,804.04	0.13%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0
	1	\$136,751.00	0.14%	0	\$0.00	NA	0	\$0

Eugai Filling. F	W.R. STARKEY MORTGAGE, LLP							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$668,775.00	0.66%	0 \$0.00	0 NA	0	\$0
	WASHINGTON TRUST BANK	1	\$149,500.00	0.15%	0 \$0.00	0 NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$148,600.00	0.15%	0 \$0.00	0 NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$130,950.00	0.13%	0 \$0.00	0 NA	0	\$0
	WESTERN CREDIT UNION, INC.	1	\$143,552.50	0.14%	0 \$0.00	0 NA	0	\$0
	WESTFIELD BANK, F.S.B.	2	\$274,500.00	0.27%	0 \$0.00	0 NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$262,722.33	0.26%	0 \$0.00	0 NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.15%	0 \$0.00	0 NA	0	\$0
	Unavailable	192	\$26,356,878.47	26.21%	0 \$0.00	0 NA	0	\$0
Total		737	\$100,764,675.63	100%	0 \$0.0	0	0	\$0
31417CDC6	3RD FED BANK	1	\$141,000.00	0.35%	0 \$0.00	0 NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.35%	0 \$0.00	0 NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$273,520.00	0.68%	0 \$0.00	0 NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$262,561.73	0.65%	0 \$0.00	0 NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00	0.36%	0 \$0.00) NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$267,500.00	0.66%	0 \$0.00	0 NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$136,600.00	0.34%	0 \$0.00	0 NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$131,200.00	0.33%	0 \$0.00	0 NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$388,053.94	0.96%	0 \$0.00	0 NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$252,700.00	0.63%	0 \$0.00	0 NA	0	\$0
	AMERICAN BANK	1	\$130,000.00	0.32%	0 \$0.00	0 NA	0	\$0

AMERICAN FINANCE HOUSE LARIBA						
AMERICAN NATIONAI BANK, WICHITA FALLS	1	\$129,720.00	0.32%	\$0.00	NA	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$292,900.00	0.73% (NA	0 \$0
ANCHORBANK FSB	4	\$549,700.00	1.36% (\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	4	\$530,850.00	1.32%	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES LLC	, 2	\$269,900.00	0.67% (\$0.00	NA	\$0
ASSOCIATED BANK, NA	8	\$1,105,752.74	2.74%	\$0.00	NA	0 \$0
AUBURNBANK	1	\$143,600.00	0.36% (\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO) 1	\$126,808.72	0.31% (\$0.00	NA	0 \$0
BANCORPSOUTH BANK	2	\$290,400.00	0.72%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$131,000.00	0.32%	\$0.00	NA	0 \$0
BANK MUTUAL	3	\$411,800.00	1.02% (\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$141,075.00	0.35%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$147,500.00	0.37%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$126,000.00	0.31%	· ·		
BLACKHAWK BANK	1	\$136,200.00	0.34%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$132,450.00	0.33%	\$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$137,400.00	0.34%	\$0.00	NA	\$0
CAPITAL CREDIT UNION	1	\$133,600.00	0.33%	\$0.00	NA	0 \$0
CASHCALL, INC.	2	\$254,800.00	0.63%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$135,120.00	0.33%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.33%			
CENTRAL BANK	1	\$130,150.00	0.32%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$133,600.00	0.33%	\$0.00	NA	0 \$0

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CENTRAL MORTGA COMPANY	AGE 2	\$291,660.	00 0.72%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$126,100.	00 0.31%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$125,000.	00 0.31%	0	\$0.00	NA	0	\$0
CENTURY MORTG COMPANY, D/B/A CENTURY LENDIN	2	\$258,400.	00 0.64%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$141,000.	00 0.35%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$130,500.	00 0.32%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$399,175.	00 0.99%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$134,400.	00 0.33%	0	\$0.00	NA	0	\$0
COBALT MORTGA INC.	GE, 2	\$279,000.	00 0.69%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CRI UNION	EDIT 1	\$134,100.	00 0.33%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$132,500.	00 0.33%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$137,400.	00 0.34%	0	\$0.00	NA	0	\$0
DENVER MORTGA COMPANY, INC.	GE 1	\$134,900.	00 0.33%	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$136,507.	39 0.34%	0	\$0.00	NA	0	\$0
DUBUQUE BANK A TRUST COMPANY	AND 2	\$265,000.	0.66%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$142,405.	00 0.35%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$268,000.	00 0.66%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGI SERVICING, INC. D IMPAC MORTGAGI	BA 1	\$139,410.	00 0.35%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$125,673.	0.31%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$127,280.	00 0.32%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BA & TRUST COMPAN OF SC		\$664,486.	37 1.65%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BA OF OHIO	ANK 1	\$126,350.	00 0.31%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOA	AN 3	\$401,520.	54 1%	0	\$0.00	NA	0	\$0

ASSOCIATION OF LAKEWOOD						
FIRST HAWAIIAN BANK	1	\$136,000.00	0.34%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$276,144.00	0.68%	\$0.00	NA	0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$133,048.18	0.33%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	5	\$671,351.38	1.66%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$537,563.00	1.33%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.33%	\$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$421,539.71	1.04%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,800.00	0.32%			
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.31%	\$0.00	NA	0 \$0
FREMONT BANK	9	\$1,209,107.54	3%	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$399,000.00	0.99% (
GATEWAY BUSINESS BANK	2	\$274,900.00	0.68%	0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$125,500.00	0.31%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$284,844.45	0.71%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,300.00	0.35%	0 \$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$142,500.00	0.35%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$145,500.00	0.36%	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$263,300.00	0.65%	0 \$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$267,158.90	0.66%			
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.32%	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	4	\$549,000.00	1.36%	\$0.00	NA	0 \$0
	1	\$127,500.00	0.32%	0 \$0.00	NA	0 \$0

HONESDALE NATIONAL BANK THE						
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,812.69	0.32% 0	\$0.00	NAO	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$141,489.14	0.35% 0	\$0.00	NA	\$0
ICON CREDIT UNION	1	\$148,000.00	0.37% 0	\$0.00	NAC	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$141,400.00	0.35% 0	\$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00	0.33% 0	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING	1	\$148,500.00	0.37% 0	\$0.00	NA 0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$138,436.23	0.34% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	2	\$282,000.00	0.7% 0	\$0.00	NA 0	\$0
MANSFIELD COOPERATIVE BANK	1	\$142,000.00	0.35% 0	·		
MARINE BANK	1	\$140,850.00	0.35% 0		1	
MARQUETTE BANK	1	\$143,300.00	0.36% 0	\$0.00	NA 0	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,000.00	0.33% 0	\$0.00	NA 0	\$0
MIDWESTONE BANK	1	\$140,000.00	0.35% 0	\$0.00	NA 0) \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$138,600.00	0.34% 0			
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$267,782.00	0.66% 0	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.37% 0	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$131,805.54	0.33% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.36% 0	\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$129,900.00	0.32% 0	\$0.00	NA	90 \$0
OCEANFIRST BANK	1	\$125,651.77	0.31% 0	\$0.00	NA 0) \$0
PENTAGON FEDERAL CREDIT UNION	2	\$283,787.86	0.7% 0	\$0.00	NA	\$0

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PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,500.00	0.32%	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	2	\$257,055.92	0.64%	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	1	\$145,000.00	0.36%	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	1	\$126,100.00	0.31%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$398,268.03	0.99%	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$138,400.00	0.34%	0 \$0.00	NA	\$0
ROYAL CREDIT UNION	3	\$404,345.11	1%	\$0.00	NA	\$0
SAFE CREDIT UNION	1	\$142,490.00	0.35%	0 \$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	\$0.00	NA	\$0
SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.33%	\$0.00	NA	\$0
SOLARITY CREDIT UNION	1	\$140,000.00	0.35%	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,000.00	0.32%	\$0.00	NA	\$0
ST. MARYS CREDIT UNION	2	\$253,250.00	0.63%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	1	\$145,600.00	0.36%	\$0.00	NA	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$144,581.47	0.36%	\$0.00	NA	\$0
STATE BANK AND TRUST	1	\$144,000.00	0.36%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	1	\$141,222.55	0.35%	\$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$135,129.07	0.33%	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,000.00	0.34%	0 \$0.00	NA	\$0
SUMMIT CREDIT UNION	2	\$261,435.00	0.65%	\$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	1	\$144,000.00	0.36%			
	1	\$128,000.00	0.32%	\$0.00	NA	\$0
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THE MERCHANTS NATIONAL BANK				Ī			
THREE RIVERS FEDERAL CREDIT UNION	1	\$147,050.00	0.36%	0	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$142,000.00	0.35%	0	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.32%	0	\$0.00	NA 0	\$0
UMPQUA BANK	4	\$547,450.00	1.36%	0	\$0.00	NA 0	\$0
UNITED BANK	1	\$129,000.00	0.32%	0	\$0.00	NA 0	\$0
UNITED BANK & TRUST	1	\$134,400.00	0.33%	0	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	1	\$131,791.43	0.33%	0	\$0.00	NA 0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,000.00	0.33%	0	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,900.00	1.02%	0	\$0.00	NA 0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$124,740.19	0.31%	0	\$0.00	NA 0	\$0
VANDYK MORTGAGE CORPORATION	1	\$146,560.00	0.36%	0	\$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$275,600.00	0.68%	0	\$0.00	NA 0	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,750.00	0.31%	0	\$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	1	\$142,030.00	0.35%	0	\$0.00	NA 0	\$0
WESTFIELD BANK, F.S.B.	1	\$129,600.00	0.32%	0	\$0.00	NA 0	\$0
WESTSTAR MORTGAGE CORPORATION	2	\$257,520.00	0.64%	0	\$0.00	NA 0	\$0
WESTSTAR MORTGAGE, INC.	1	\$133,000.00	0.33%	0	\$0.00	NA 0	\$0
WHATCOM EDUCATIONAL	1	\$135,000.00	0.33%	0	\$0.00	NA 0	\$0

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	CREDIT UNION						Щ	
	Unavailable	73	\$10,022,700.65	24.88% 0	\$0.00	NA	0	\$0
Total		297	\$40,349,521.28	100% 0	\$0.00		0	\$0
							dash	
31417CDD4	1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	0.41% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL	1	¢164.200.00	0.4107.0	\$0.00	NT A		\$0
	CREDIT UNION	1	\$164,200.00	0.41% 0	\$0.00	NA	U	\$0
	ALASKA USA FEDERAL CREDIT	2	\$305,345.61	0.76% 0	\$0.00	NA		\$0
	UNION	۷	\$303,343.01	0.70%	\$0.00	INA	U	ΦU
	ALPINE BANK &	1	\$174,000.00	0.43% 0	\$0.00	NA	Λ	\$0
	TRUST CO.	1	\$174,000.00	0.43 /0 0	\$0.00	IVA	0	Φ U
	ALTRA FEDERAL CREDIT UNION	1	\$150,100.00	0.37% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL	1	ф15 7 225 00	0.200	Φ0.00	27.4		Φ0
	BANK	1	\$157,225.00	0.39% 0	\$0.00	NA	0	\$0
	AMERICA FIRST	2	\$473,040.30	1 170/ 0	¢0.00	NT A	0	\$0
	FEDERAL CREDIT UNION	3	\$475,040.30	1.17% 0	\$0.00	NA	U	\$ 0
	AMERICAN HERITAGE							
	FEDERAL CREDIT	1	\$165,000.00	0.41% 0	\$0.00	NA	0	\$0
	UNION AMERICAN PACIFIC						+	
	MORTGAGE	4	\$639,050.00	1.58% 0	\$0.00	NA	0	\$0
	CORPORATION							
	AMERICAN SAVINGS	1	\$150,000.00	0.37% 0	\$0.00	NA	0	\$0
	BANK, F.S.B. AMERIFIRST						H	
	FINANCIAL	3	\$509,200.00	1.26% 0	\$0.00	NA	0	\$0
	CORPORATION						4	
	ANCHORBANK FSB	3	\$465,600.00	1.15% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$1,435,566.72	3.56% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH	1	\$153,000.00	0.38% 0	\$0.00	NA	Λ	\$0
	BANK	1	·				$\sqcup \!\!\!\! \perp$	
	BANK MUTUAL BANK OF	1	\$157,800.00	0.39% 0	\$0.00	NA	0	\$0
	SPRINGFIELD	1	\$160,000.00	0.4% 0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$173,700.00	0.43% 0	\$0.00	NA	0	\$0
	BAXTER CREDIT	1	\$165,870.00	0.41% 0	\$0.00	NA	0	\$0
	UNION BOEING EMPLOYEES		+ · · · · · · · ·		7 3 3 3		Ť	
	CREDIT UNION	2	\$329,671.43	0.82% 0	\$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$686,300.00	1.7% 0	\$0.00	NA	0	\$0
	CASTLE & COOKE	1	\$160,000.00	0.4% 0	\$0.00	NA	0	\$0
	MORTGAGE, LLC	1	·				Ш	
		1	\$152,500.00	0.38% 0	\$0.00	NA	U	\$0

CENTENNIAL LENDING, LLC							
CENTRAL MINNESOTA CREDIT UNION	1	\$158,650.00	0.39%	0 \$0.00) NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$312,873.39	0.78%	0 \$0.00) NA	0	\$0
CENTRUE BANK	1	\$165,000.00	0.41%	0 \$0.00) NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	3	\$502,950.00	1.25%				\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$635,599.00	1.58%	0 \$0.00) NA	0	\$0
CMG MORTGAGE, INC	1	\$157,372.92	0.39%	0 \$0.00) NA	0	\$0
COBALT MORTGAGE, INC.	3	\$502,860.00	1.25%	0 \$0.00) NA	0	\$0
CORNERSTONE MORTGAGE INC.	2	\$304,800.00	0.76%	0 \$0.00) NA	0	\$0
COVANTAGE CREDIT UNION	1	\$152,800.00	0.38%	0 \$0.00) NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.37%	0 \$0.00) NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$151,591.26	0.38%	0 \$0.00) NA	0	\$0
DIME BANK	1	\$168,000.00	0.42%	0 \$0.00) NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.4%	0 \$0.00) NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$166,500.00	0.41%	0 \$0.00) NA	0	\$0
DUPAGE CREDIT UNION	2	\$327,500.00	0.81%	0 \$0.00) NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.38%	0 \$0.00) NA	0	\$0
EMI EQUITY MORTGAGE, INC.	1	\$164,000.00	0.41%	0 \$0.00) NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.4%	0 \$0.00) NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,900.00	0.38%	0 \$0.00) NA	0	\$0
FIRST CHOICE BANK	1	\$162,105.85	0.4%	0 \$0.00) NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$481,355.63	1.19%	0 \$0.00) NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$336,434.00	0.83%	0 \$0.00) NA	0	\$0

1	\$163,763.71	0.41%	\$0.00	NA	0 \$0
1	\$152,000.00	0.38%	\$0.00	NA	0 \$0
2	\$302,200.00	0.75%	\$0.00	NA	0 \$0
1	\$171,000.00	0.42%	\$0.00	NA	\$0
1	\$150,300.00	0.37%	\$0.00	NA	0 \$0
1	\$160,325.00	0.4%	\$0.00	NA	0 \$0
3	\$477,047.91	1.18%	\$0.00	NA	0 \$0
1	\$156,000.00	0.39%	\$0.00	NA	0 \$0
2	\$340,300.00	0.84%	\$0.00	NA	\$0
1	\$160,000.00	0.4%	\$0.00	NA	0 \$0
1	\$155,200.00	0.38%	\$0.00	NA	0 \$0
6	\$953,502.70	2.36%	\$0.00	NA	0 \$0
3	\$480,612.00	1.19% (\$0.00	NA	\$0
1	\$163,800.00	0.41%	\$0.00	NA	\$0
1	\$169,750.00	0.42%	\$0.00	NA	0 \$0
1	\$169,900.00	0.42%	\$0.00	NA	0 \$0
1	\$165,000.00	0.41%	\$0.00	NA	0 \$0
1	\$155,946.00	0.39%	\$0.00	NA	0 \$0
1	\$172,256.94	0.43%	\$0.00	NA	0 \$0
1	\$173,500.00	0.43%	\$0.00	NA	0 \$0
1	\$150,000.00	0.37%	\$0.00	NA	0 \$0
5	\$789,700.00	1.96%	\$0.00	NA	0 \$0
1	\$150,000.00	0.37%	\$0.00	NA	0 \$0
1	\$150,000.00	0.37%	\$0.00	NA	0 \$0
1	\$153,000.00	0.38%	\$0.00	NA	0 \$0
	1	1 \$152,000.00 2 \$302,200.00 1 \$171,000.00 1 \$150,300.00 1 \$160,325.00 3 \$477,047.91 1 \$156,000.00 2 \$340,300.00 1 \$160,000.00 1 \$155,200.00 6 \$953,502.70 3 \$480,612.00 1 \$163,800.00 1 \$169,900.00 1 \$169,900.00 1 \$165,000.00 1 \$172,256.94 1 \$173,500.00 1 \$173,500.00 1 \$173,500.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00	1 \$152,000.00 0.38% 0 2 \$302,200.00 0.75% 0 1 \$171,000.00 0.42% 0 1 \$150,300.00 0.37% 0 1 \$160,325.00 0.4% 0 3 \$477,047.91 1.18% 0 1 \$156,000.00 0.39% 0 2 \$340,300.00 0.84% 0 1 \$155,200.00 0.38% 0 6 \$953,502.70 2.36% 0 3 \$480,612.00 1.19% 0 1 \$163,800.00 0.41% 0 1 \$169,750.00 0.42% 0 1 \$169,750.00 0.42% 0 1 \$169,900.00 0.42% 0 1 \$165,000.00 0.41% 0 1 \$155,946.00 0.39% 0 1 \$172,256.94 0.43% 0 1 \$173,500.00 0.43% 0 1 \$173,500.00 0.43% 0 1 \$173,500.00 0.37% 0 5 \$789,700.00 0.37% 0 1 \$150,000.00 0.37% 0	1 \$152,000.00 0.38% 0 \$0.00 2 \$302,200.00 0.75% 0 \$0.00 1 \$171,000.00 0.42% 0 \$0.00 1 \$150,300.00 0.37% 0 \$0.00 1 \$160,325.00 0.4% 0 \$0.00 3 \$477,047.91 1.18% 0 \$0.00 1 \$156,000.00 0.39% 0 \$0.00 2 \$340,300.00 0.84% 0 \$0.00 1 \$160,000.00 0.4% 0 \$0.00 1 \$155,200.00 0.38% 0 \$0.00 3 \$480,612.00 1.19% 0 \$0.00 3 \$480,612.00 1.19% 0 \$0.00 1 \$163,800.00 0.41% 0 \$0.00 1 \$169,750.00 0.42% 0 \$0.00 1 \$165,000.00 0.42% 0 \$0.00 1 \$155,946.00 0.39% 0 \$0.00 1 \$172,256.94 0.43% 0 \$0.00 1 \$173,500.00 0.43% 0 \$0.00 5 \$789,700.00 1.96% 0 \$0.00	1 \$152,000.00 0.38% 0 \$0.00 NA 2 \$302,200.00 0.75% 0 \$0.00 NA 1 \$171,000.00 0.42% 0 \$0.00 NA 1 \$150,300.00 0.37% 0 \$0.00 NA 1 \$160,325.00 0.4% 0 \$0.00 NA 1 \$156,000.00 0.39% 0 \$0.00 NA 2 \$340,300.00 0.84% 0 \$0.00 NA 1 \$160,000.00 0.48% 0 \$0.00 NA 1 \$155,200.00 0.38% 0 \$0.00 NA 1 \$155,200.00 0.38% 0 \$0.00 NA 1 \$155,200.00 0.38% 0 \$0.00 NA 1 \$160,000.00 0.41% 0 \$0.00 NA 1 \$163,800.00 1.19% 0 \$0.00 NA 1 \$163,800.00 0.41% 0 \$0.00 NA 1 \$169,750.00 0.42% 0 \$0.00 NA 1 \$165,000.00 0.42% 0 \$0.00 NA 1 \$165,000.00 0.42% 0 \$0.00 NA 1 \$165,900.00 0.42% 0 \$0.00 NA 1 \$165,000.00 0.42% 0 \$0.00 NA 1 \$165,000.00 0.42% 0 \$0.00 NA 1 \$155,946.00 0.39% 0 \$0.00 NA 1 \$155,946.00 0.39% 0 \$0.00 NA 1 \$173,500.00 0.43% 0 \$0.00 NA 1 \$173,500.00 0.43% 0 \$0.00 NA 1 \$150,000.00 0.37% 0 \$0.00 NA 1 \$150,000.00 0.37% 0 \$0.00 NA 1 \$150,000.00 0.37% 0 \$0.00 NA

LAND /HOME FINANCIAL SERVICES, INC.	1	\$160,500.00	0.4%	0 \$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$150,000.00	0.37%	0 \$0.00	NA	0 \$0
MARINE BANK	1	\$150,000.00	0.37%		1	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.37%	0 \$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$159,687.03	0.4%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,052.00	0.43%	0 \$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$153,650.00	0.38%	0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$159,750.00	0.4%	0 \$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$330,905.00	0.82%	0 \$0.00	NA	0 \$0
MYCUMORTGAGE, LLC	1	\$157,273.07	0.39%	0 \$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$170,000.00	0.42%	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$502,200.00	1.25%	0 \$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$170,400.00	0.42%	0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$151,000.00	0.37%	0 \$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$153,000.00	0.38%	0 \$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	2	\$328,000.00	0.81%	0 \$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$155,000.00	0.38%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	3	\$472,343.58	1.17%	0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$325,138.17	0.81%	0 \$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$163,900.00	0.41%	0 \$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$152,285.98	0.38%	0 \$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$153,000.00	0.38%	0 \$0.00	NA	0 \$0

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PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$152,040.00	0.38%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$151,306.68	0.38%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$165,300.00	0.41%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$153,600.00	0.38%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$159,764.29	0.4%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$492,000.00	1.22%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$174,800.00	0.43%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$158,785.00	0.39%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$158,500.00	0.39%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$159,880.00	0.4%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$155,168.00	0.38%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$167,000.00	0.41%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$640,180.00	1.59%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$312,900.00	0.78%		\$0.00			\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00						\$0
THINK MUTUAL BANK	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$160,800.00	0.4%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$318,800.00	0.79%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$169,600.00	0.42%	0	\$0.00	NA	0	\$0

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$151,250.00	0.37%	\$0.00	NA	.0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$472,400.00	1.17% 0	\$0.00	NA	. 0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.4% 0	\$0.00	NA	.0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$156,000.00	0.39% 0	\$0.00	NA	.0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,500.00	0.4% 0	\$0.00	NA	. 0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$164,900.00	0.41% 0	\$0.00	NA	. 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.42% 0	\$0.00	NA	. 0	\$0
	WESTBURY BANK	2	\$316,800.00	0.79% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$164,000.00					\$0
	Unavailable	60	\$9,547,776.44	23.62% 0	\$0.00	NA	0	\$0
Total		252	\$40,336,700.61	100% 0	\$0.00		0	\$0
1 Otal								
Total			. , ,				П	
31417CDE2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,500.00	0.17% 0	\$0.00		. 0	\$0
	GROUND FEDERAL	1				NA	H	
	GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT	1 1 3	\$170,500.00	0.15% 0	\$0.00	NA NA	0	\$0
	GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ALPINE BANK &	1 1 3	\$170,500.00 \$156,000.00	0.15% 0	\$0.00	NA NA NA	0 .	\$0
	GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL		\$170,500.00 \$156,000.00 \$494,400.00	0.15% 0 0.49% 0 0.32% 0	\$0.00 \$0.00 \$0.00	NA NA NA	. 0	\$0 \$0
	GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	2	\$170,500.00 \$156,000.00 \$494,400.00 \$320,900.00	0.15% 0 0.49% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0 \$0 \$0 \$0 \$0
	GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2	\$170,500.00 \$156,000.00 \$494,400.00 \$320,900.00 \$498,215.00	0.15% 0 0.49% 0 0.32% 0 0.49% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0	\$0 \$0 \$0
	GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	3 2	\$170,500.00 \$156,000.00 \$494,400.00 \$320,900.00 \$498,215.00 \$321,100.00	0.15% 0 0.49% 0 0.32% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0	\$0 \$0 \$0 \$0 \$0
	GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	3 2	\$170,500.00 \$156,000.00 \$494,400.00 \$320,900.00 \$498,215.00 \$321,100.00 \$332,120.85	0.15% 0 0.49% 0 0.32% 0 0.49% 0 0.32% 0 0.33% 0 0.15% 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
	GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK	3 2	\$170,500.00 \$156,000.00 \$494,400.00 \$320,900.00 \$498,215.00 \$321,100.00 \$332,120.85 \$152,659.39	0.15% 0 0.49% 0 0.32% 0 0.32% 0 0.33% 0 0.15% 0 0.17% 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

AMERICAN FINANCIAL						
RESOURCES, INC.	,					
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.16% 0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.16% 0	\$0.00	NA	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$951,550.00	0.94% 0	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$174,800.00	0.17% 0	\$0.00	NA	\$0
AMERISAVE MORTGAGE CORPORATION	2	\$315,000.00	0.31% 0	·	NA	\$0
ANCHORBANK FSB	6	\$959,800.00	0.95% 0	\$0.00	NA () \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,600.00	0.15% 0	\$0.00	NA	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$165,500.00	0.16% 0	\$0.00	NA	\$0
ASSOCIATED BANK, NA	15	. , ,				
AUBURNBANK	1	\$167,000.00	0.17% 0	\$0.00	NA (0 \$0
BANCORPSOUTH BANK	10	. , ,	1.62% 0			
BANK MUTUAL	2	\$336,811.23	0.33% 0		1	
BANK OF AKRON	1	\$161,000.00	0.16% 0		1 1	
BANK OF HAWAII	2	\$325,000.00	0.32% 0		1	
BANK OF LANCASTER	1	\$156,000.00	0.15% 0	\$0.00	NA () \$0
BANK OF THE CASCADES	2	\$303,000.00	0.3% 0			-
BANK OF THE WEST	1	\$163,040.00	0.16% 0		1	1
BANKNEWPORT	1	\$161,000.00	0.16% 0	\$0.00	NA (90 \$0
BELLCO CREDIT UNION	2	\$328,800.00	0.33% 0	·		
BENCHMARK BANK	1	\$164,000.00	0.16% 0	\$0.00	NA () \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$314,000.00	0.31% 0			
BLACKHAWK BANK	1	\$163,763.71	0.16% 0	\$0.00	NA () \$0
BOEING EMPLOYEES CREDIT UNION	8	\$1,262,000.59	1.25% 0	\$0.00	NA () \$(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$317,000.00	0.31% 0	\$0.00	NA	\$0
	1	\$160,000.00	0.16% 0	\$0.00	NA () \$(

BRYN MAWR TRUST COMPANY THE								
BUSEY BANK	2	\$326,500.00	0.32%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,600.00	0.17%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	11	\$1,776,071.30	1.76%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$155,625.00	0.15%					\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$160,200.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$479,572.45	0.48%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$961,272.00	0.95%	0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$172,950.00	0.17%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$672,860.00	0.67%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	10	\$1,642,041.00	1.63%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	3	\$484,850.00	0.48%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	2	\$307,666.00	0.31%	0	\$0.00	NA	0	\$0

2	\$327,675.00	0.32%	\$0.00	NA 0	\$0
1	\$170,000.00	0.17%	\$0.00	NA 0	\$0
1	\$158,110.00	0.16%	\$0.00	NA 0	\$0
1	\$164,772.67	0.16%	\$0.00	NA 0	\$0
1	\$161,500.00	0.16%	\$0.00	NA 0	\$0
8	\$1,297,325.00	1.29%	\$0.00	NA 0	\$0
1	\$162,000.00	0.16%	\$0.00	NA 0	\$0
2	\$319,152.00	0.32%	\$0.00	NA 0	\$0
6	\$956,302.68	0.95%	\$0.00	NA 0	\$0
1	\$150,000.00	0.15%	\$0.00	NA 0	\$0
2	\$300,000.00	0.3%	\$0.00	NA 0	\$0
1	\$172,800.00	0.17%	\$0.00	NA 0	\$0
1	\$153,778.11	0.15%	\$0.00	NA 0	\$0
3	\$493,750.00	0.49%	\$0.00	NA 0	\$0
1	\$150,500.00	0.15%	\$0.00	NA 0	\$0
4	\$631,774.56	0.63%	\$0.00	NA 0	\$0
1	\$172,500.00	0.17%	\$0.00	NA 0	\$0
3	\$493,757.94	0.49%	\$0.00	NA 0	\$0
2	\$320,083.00	0.32%	\$0.00	NA 0	\$0
1	\$161,450.00	0.16%	\$0.00	NA 0	\$0
1	\$174,400.00	0.17%	\$0.00	NA 0	\$0
1	\$159,500.00	0.16%	\$0.00	NA 0	\$0
	1 1 1 1 8 8 1 2 6 1 1 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$170,000.00 1 \$158,110.00 1 \$164,772.67 1 \$161,500.00 8 \$1,297,325.00 1 \$162,000.00 2 \$319,152.00 6 \$956,302.68 1 \$150,000.00 2 \$300,000.00 1 \$172,800.00 1 \$172,800.00 1 \$153,778.11 3 \$493,750.00 4 \$631,774.56 1 \$172,500.00 3 \$493,757.94 2 \$320,083.00 1 \$174,400.00	1 \$170,000.00 0.17% 1 \$158,110.00 0.16% 1 \$164,772.67 0.16% 1 \$161,500.00 0.16% 8 \$1,297,325.00 1.29% 1 \$162,000.00 0.16% 2 \$319,152.00 0.32% 6 \$956,302.68 0.95% 1 \$150,000.00 0.15% 2 \$300,000.00 0.3% 1 \$172,800.00 0.17% 3 \$493,750.00 0.49% 4 \$631,774.56 0.63% 1 \$172,500.00 0.17% 3 \$493,757.94 0.49% 2 \$320,083.00 0.32% 1 \$161,450.00 0.16% 1 \$174,400.00 0.17%	1 \$170,000.00 0.17% 0 \$0.00 1 \$158,110.00 0.16% 0 \$0.00 1 \$164,772.67 0.16% 0 \$0.00 1 \$161,500.00 0.16% 0 \$0.00 8 \$1,297,325.00 1.29% 0 \$0.00 1 \$162,000.00 0.16% 0 \$0.00 2 \$319,152.00 0.32% 0 \$0.00 6 \$956,302.68 0.95% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 2 \$300,000.00 0.3% 0 \$0.00 1 \$172,800.00 0.17% 0 \$0.00 1 \$153,778.11 0.15% 0 \$0.00 3 \$493,750.00 0.49% 0 \$0.00 4 \$631,774.56 0.63% 0 \$0.00 3 \$493,757.94 0.49% 0 \$0.00 2 \$320,083.00 0.32% 0 \$0.00 1 \$161,450.00 0.16% 0 \$0.00 1 \$174,400.00 0.16% 0 \$0.00	1 \$170,000.00 0.17% 0 \$0.00 NA 0 1 \$158,110.00 0.16% 0 \$0.00 NA 0 1 \$164,772.67 0.16% 0 \$0.00 NA 0 1 \$161,500.00 0.16% 0 \$0.00 NA 0 8 \$1,297,325.00 1.29% 0 \$0.00 NA 0 1 \$162,000.00 0.16% 0 \$0.00 NA 0 2 \$319,152.00 0.32% 0 \$0.00 NA 0 6 \$956,302.68 0.95% 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 2 \$300,000.00 0.3% 0 \$0.00 NA 0 1 \$172,800.00 0.17% 0 \$0.00 NA 0 3 \$493,750.00 0.49% 0 \$0.00 NA 0 4 \$631,774.56 0.63% 0 \$0.00 NA 0 3 \$493,757.94 0.49% 0 \$0.00 NA 0 4 \$631,774.56 0.63% 0 \$0.00 NA 0 2 \$320,083.00 0.32% 0 \$0.00 NA 0

FIRST FEDERAL SAVINGS BANK								
FIRST HAWAIIAN BANK	2	\$321,768.92	0.32%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$808,200.00	0.8%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$965,840.68	0.96%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$655,900.00	0.65%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$303,880.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$300,995.79	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$302,400.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$317,400.00	0.31%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	12	\$1,946,905.18	1.93%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$811,833.02	0.81%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$305,500.00	0.3%	0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$152,300.00	0.15%	0	\$0.00	NA	0	\$0
FREMONT BANK	9	\$1,433,153.00	1.42%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,281,500.00	1.27%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	4	\$621,000.00	0.62%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$173,924.00	0.17%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE	2	\$329,600.00	0.33%	0	\$0.00	NA	0	\$0

COMPANY INC.						
HANNIBAL NATIONAL BANK	1	\$172,000.00	0.17%	\$0.00	NA 0	\$0
HAWTHORN BANK	1	\$155,361.76	0.15%	\$0.00	NA 0	\$0
HEARTLAND BANK	1	\$157,000.00	0.16%	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	2	\$319,647.35	0.32%	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$156,500.00	0.16% (\$0.00	NA 0	\$0
HOME FEDERAL BANK	2	\$330,900.00	0.33%	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$163,199.00	0.16%	\$0.00	NA 0	\$0
HOME LOAN CENTER, INC.	5	\$801,600.00	0.79%	\$0.00	NA 0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$173,600.00	0.17% (\$0.00	NA 0	\$0
HOMETOWN BANK	1	\$168,000.00	0.17%	\$0.00	NA 0	\$0
HOMEWISE, INC.	1	\$172,000.00	0.17%	\$0.00	NA 0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,175.24	0.15%	\$0.00	NA 0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$158,175.00	0.16% (\$0.00	NA 0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$169,262.72	0.17% (\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$153,600.00	0.15%	\$0.00	NA 0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$167,000.00	0.17%	\$0.00	NA 0	\$0
INVESTORS BANK	1	\$164,800.00	0.16%	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.17%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$151,050.00	0.15%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$154,000.00	0.15%	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$326,300.00	0.32%	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	5	\$828,706.16	0.82%	\$0.00	NA 0	\$0
LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.17%	\$0.00	NA 0	\$0
LEADER BANK, N.A.	1	\$160,000.00	0.16%	\$0.00		i
	1	\$164,000.00	0.16%	\$0.00	NA 0	\$0

LEOMINSTER CREDIT UNION						
LOS ALAMOS NATIONAL BANK	1	\$154,050.00	0.15%	0 \$0.00) NA 0	\$0
MARINE BANK	1	\$174,694.93	0.17%	0 \$0.00	NA 0	\$0
MAX CREDIT UNION	2	\$320,500.00	0.32%			1
MECHANICS SAVINGS BANK	1	\$147,602.07	0.15%			
MEMBER HOME LOAN, L.L.C.	2	\$304,750.00	0.3%	0 \$0.00) NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$485,300.00	0.48%	0 \$0.00) NA 0	\$0
MID AMERICA MORTGAGE, INC.	1	\$160,000.00	0.16%	0 \$0.00) NA 0	\$0
MIDLAND STATES BANK	1	\$167,850.00	0.17%	0 \$0.00) NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$173,630.00	0.17%	0 \$0.00) NA 0	\$0
MILFORD BANK, THE	1	\$150,000.00	0.15%	0 \$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	1	\$160,000.00	0.16%	0 \$0.00) NA 0	\$0
MORTGAGE CLEARING CORPORATION	1	\$171,850.00	0.17%	0 \$0.00) NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$320,700.00	0.32%	0 \$0.00) NA 0	\$0
MYCUMORTGAGE, LLC	2	\$313,200.00	0.31%	0 \$0.00) NA 0	\$0
NATIONAL BANK OF OHIO	1	\$157,700.00	0.16%	0 \$0.00) NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15%	0 \$0.00) NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$172,146.02	0.17%	0 \$0.00) NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$152,450.00	0.15%	0 \$0.00) NA 0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,700.00	0.15%	0 \$0.00) NA 0	\$0
NRL FEDERAL CREDIT UNION	1	\$155,500.00	0.15%	0 \$0.00) NA 0	\$0
NUMERICA CREDIT UNION	1	\$157,140.00	0.16%	0 \$0.00	NA 0	\$0
OCEANFIRST BANK	1	\$172,000.00	0.17%	0 \$0.00	NA 0	\$0
	1	\$159,774.56	0.16%	0 \$0.00	NA 0	\$0

OMNIAMERICAN BANK						
PARTNERS FEDERAL CREDIT UNION	1	\$166,753.97	0.17%	\$0.00	NA	\$0
PAWTUCKET CREDIT UNION	3	\$474,000.00	0.47%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$314,750.00	0.31%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,819.00	0.16%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	\$0.00	NA	\$0
POLISH NATIONAL CREDIT UNION	1	\$170,050.00	0.17%	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,019.81	0.15% 0	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	1	\$157,278.09	0.16%	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	1	\$159,950.00	0.16%	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	2	\$310,000.00	0.31%	\$0.00	NA	\$0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$665,637.00	0.66%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$153,754.92	0.15%	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	1	\$174,600.00	0.17%	\$0.00	NA	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$342,000.00	0.34%	\$0.00	NA	\$(
ROYAL CREDIT UNION	5	\$812,100.00	0.81%	\$0.00	NA) \$(
RPM MORTGAGE, INC.	5	\$774,500.00	0.77%			
SAFE CREDIT UNION	1	\$156,750.00	0.16%		NA) \$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,844.25	0.17%	\$0.00	NA	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16% 0	\$0.00	NA	\$(
SOLARITY CREDIT UNION	1	\$154,000.00	0.15%	\$0.00	NA	\$(
SOUTH FLORIDA EDUCATIONAL	1	\$160,000.00	0.16%	\$0.00	NA	\$(

FEDERAL CREDIT UNION						
SPACE COAST CREDIT UNION	1	\$169,755.06	0.17%	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$170,000.00	0.17%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	1	\$167,500.00	0.17% (\$0.00	NA	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$156,700.00	0.16%	\$0.00	NA	\$0
STATE BANK AND TRUST	3	\$488,600.00	0.48%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.17%	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.17%	\$0.00	NA	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$828,672.62	0.82% (\$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$153,778.11	0.15%	\$0.00	NA	\$0
STERLING SAVINGS BANK	1	\$162,525.91	0.16%	\$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	1	\$157,800.00	0.16%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	4	\$623,350.00	0.62%	\$0.00	NA	\$0
SWBC MORTGAGE	4	\$663,000.00	0.66%	\$0.00	NA () \$0
TELCOM CREDIT UNION	1	\$169,325.00	0.17%			
THE GOLDEN 1 CREDIT UNION	1	\$161,350.00	0.16%	\$0.00	NA	\$0
THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.16%	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00	0.16%	\$0.00	NA	\$0
THE PARK BANK	1	\$164,000.00	0.16%	\$0.00	NA (0 \$0
THINK MUTUAL BANK	3	\$490,300.00	0.49%	\$0.00	NA (0 \$0
TLC COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%			
TRAVERSE CITY STATE BANK	1	\$161,400.00	0.16%	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$159,170.00	0.16%	\$0.00	NA	90
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$316,400.00	0.31%	\$0.00	NA	\$0

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	ULSTER SAVINGS	1	\$170,000.00	0.17% 0	\$0.00	NA) \$0
 	BANK UMPQUA BANK	4	\$656,099.00	0.65% 0	\$0.00	NA) \$(
	UNITED BANK & TRUST	2	\$324,000.00	0.32% 0	\$0.00	NA	
	UNITED BANK OF UNION	1	\$162,000.00	0.16% 0	\$0.00	NA) \$0
	UNITED COMMUNITY BANK	2	\$331,961.71	0.33% 0	\$0.00	NA) \$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$166,000.00	0.16% 0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,284,802.00	1.27% 0	\$0.00	NA	\$0
	UNIVERSITY BANK	1	\$162,400.00	0.16% 0	\$0.00	NA) \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$645,791.82	0.64% 0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	3	\$509,800.00	0.51% 0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$174,000.00	0.17% 0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,690.00	0.17% 0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$821,400.00	0.81% 0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,000.00	0.31% 0	\$0.00	NA	\$0
	WAYNE BANK	1	\$160,000.00	0.16% 0	\$0.00	NA) \$0
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$314,993.00	0.31% 0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$328,888.87	0.33% 0	\$0.00	NA	\$0
	Unavailable	176	\$28,427,744.26	28.2% 0	\$0.00	NA	
Total		625	\$100,833,387.82	100% 0	\$0.00		0 \$0
31417CDF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$335,900.00	0.67% 0	\$0.00	NA	\$0

ADVANCIAL FEDERAL CREDIT UNION	1	\$170,235.00	0.34%	0 \$0.00) NA	0 \$0
ALTRA FEDERAL CREDIT UNION	1	\$174,500.00	0.35%	0 \$0.00) NA	0 \$0
AMEGY MORTGAGE	1	\$171,657.80	0.34%	0 \$0.00) NA	0 \$0
AMERICAN BANK	1	\$150,757.01	0.3%		1 1	1
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,400.00	0.65%			
AMERICAN NATIONAL BANK, TERRELL	1	\$159,600.00	0.32%	0 \$0.00) NA	0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$806,100.00	1.6%	0 \$0.00) NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	3	\$497,700.00	0.99%	0 \$0.00) NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$165,900.00	0.33%	0 \$0.00) NA	0 \$0
ASSOCIATED BANK, NA	13	\$2,077,405.45	4.12%	0 \$0.00) NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.33%	0 \$0.00) NA	0 \$0
BANCORPSOUTH BANK	3	\$474,300.00	0.94%	0 \$0.00) NA	0 \$0
BANK OF THE CASCADES	1	\$154,500.00	0.31%	0 \$0.00) NA	0 \$0
BANKNEWPORT	1	\$161,000.00	0.32%	0 \$0.00) NA	0 \$0
BELLCO CREDIT UNION	2	\$344,300.00	0.68%	0 \$0.00) NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$328,200.00	0.65%	0 \$0.00) NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	4	\$651,760.27	1.29%	0 \$0.00) NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$322,320.00	0.64%	0 \$0.00) NA	0 \$0
BUSEY BANK	1	\$172,000.00	0.34%	0 \$0.00) NA	0 \$0
CAPITAL CREDIT UNION	1	\$171,000.00	0.34%	0 \$0.00) NA	0 \$0
CASHCALL, INC.	3	\$458,000.00	0.91%	0 \$0.00) NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$172,500.00	0.34%	0 \$0.00) NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.3%	0 \$0.00) NA	0 \$0
CENTRAL MORTGAGE COMPANY	5	\$823,623.43	1.63%	0 \$0.00) NA	0 \$0
COMPANY		Ψ023,023.13	1.0370	Ψο.οι	1171	<u> </u>

CENTRIS FEDERAL CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$157,850.00	0.31%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$150,645.74	0.3%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,277.50	0.32%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$171,687.13	0.34%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$310,750.00	0.62%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$171,746.61	0.34%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$157,750.00	0.31%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,282.78	0.31%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$489,120.00	0.97%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$499,085.00	0.99%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$164,400.00	0.33%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$325,200.00	0.64%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE	2	\$326,350.00	0.65%	0	\$0.00	NA	0	\$0

COMPANY						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$501,416.17	0.99%	0 \$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$158,600.00	0.31%	0 \$0.00	NA	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$169,098.00	0.34%	0 \$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,100.00	0.34%	0 \$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	0.31%	0 \$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	2	\$316,680.34	0.63%	0 \$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,750.00	0.33%	0 \$0.00	NA	\$0
FIRST INTERSTATE BANK	2	\$331,850.00	0.66%	0 \$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$318,425.00	0.63%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.3%	0 \$0.00	NA	\$0
FIRST OPTION BANK	1	\$160,000.00	0.32%	0 \$0.00	NA (\$0
FIRST PEOPLES COMMUNITY FCU	2	\$320,098.50	0.63%			
FIRST PLACE BANK	7	\$1,154,506.12	2.29%	0 \$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,350.00	0.33%	0 \$0.00	NA	\$0
FIRSTBANK PUERTO RICO	1	\$173,749.30	0.34%	0 \$0.00	NA	\$0
FREMONT BANK	4	\$667,700.00	1.32%	0 \$0.00	NA (\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$792,250.00	1.57%			
GATEWAY MORTGAGE CORPORATION	1	\$153,400.00	0.3%	0 \$0.00	NA	\$0
GREAT WESTERN BANK	1	\$168,000.00	0.33%	0 \$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$154,450.00	0.31%	0 \$0.00	NA	\$0
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HEARTLAND CREDIT UNION	1	\$155,770.10	0.31%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$160,900.00	0.32%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$157,076.00	0.31%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	7	\$1,117,450.00	2.21%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$154,268.91	0.31%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$328,140.50	0.65%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$151,920.00	0.3%	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$152,299.68	0.3%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$173,065.00	0.34%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,758.39	0.32%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$150,199.00	0.3%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
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NORTHWEST FEDERAL CREDIT UNION	2	\$321,548.25	0.64%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$164,340.00	0.33%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	2	\$340,073.70	0.67%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$154,300.00	0.31%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$162,960.00	0.32%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$162,800.00	0.32%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	N 1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDI' UNION	Γ 1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$157,777.38	0.31%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST	1	\$165,600.00					\Box	\$0

COMPANY						
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,774.56	0.32%	\$0.00	NA	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	\$0.00	NA (\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,532.07	0.3%	\$0.00	NA	\$0
STATE BANK AND TRUST	1	\$158,000.00	0.31%	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$171,500.00	0.34%	\$0.00	NA	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$466,750.00	0.92%	\$0.00	NA (\$0
STEARNS LENDING, INC.	1	\$152,979.27	0.3%	\$0.00	NA	\$0
STERLING SAVINGS BANK	1	\$161,267.06	0.32%	\$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	\$0.00	NA	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$173,000.00	0.34%	\$0.00	NA	\$(
SUMMIT CREDIT UNION	8	\$1,309,155.00	2.59%	\$0.00	NA	\$0
SWBC MORTGAGE	1	\$171,950.00	0.34% (\$0.00	NA () \$(
THINK MUTUAL BANK	1	\$160,100.00	0.32%	\$0.00	NA () \$0
TOWER FEDERAL CREDIT UNION	2	\$337,638.00	0.67%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,600.00	0.33%	\$0.00	NA	\$0
UMPQUA BANK	3	\$495,925.00	0.98%	\$0.00	NA () \$(
UNITED COMMUNITY BANK	1	\$174,310.22	0.35%	\$0.00	NA	\$(
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,000.00	0.33%	\$0.00	NA (\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$467,000.00	0.93% (\$0.00	NA (\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,500.00	0.32%	\$0.00	NA	\$0
	1	\$172,000.00	0.34%	\$0.00	NA) \$(

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	VALLEY NATIONAL BANK						
	VANDYK MORTGAGE CORPORATION	1	\$150,100.00	0.3% 0	\$0.00	NA 0	\$0
<u> </u>	VENTURE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	0.34% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.31% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$161,000.00	0.32% 0	\$0.00	NA 0	\$0
	WOODLANDS NATIONAL BANK	1	\$151,905.00		\$0.00	NA 0	\$0
<u> </u>	Unavailable	85	\$13,744,572.10		\$0.00	NA 0	\$0
Total		312	\$50,461,982.34	100% 0	\$0.00	0	\$0
31417CDG7	1ST SECURITY BANK OF WASHINGTON	1	\$189,000.00	0.75% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,300.00	0.73% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$188,800.00	0.75% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$180,600.00	0.72% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,505.66	0.79% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,555.00	0.73% 0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$176,080.00	0.7% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.7% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$192,000.00	0.76% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,175.00	0.7% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.72% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$199,000.00	0.79% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	2	\$380,600.00		\$0.00	NA 0	\$0
<u> </u>	AUBURNBANK	1	\$185,250.00	11	\$0.00	NA 0	\$0
	BAYCOAST BANK	1	\$181,000.00	0.72% 0	\$0.00	NA 0	\$0

BELLCO CREDIT UNION	1	\$197,400.00	0.78%	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$936,370.09	3.72%	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,200.00	0.74%	\$0.00	NA 0	\$0
CARROLLTON BANK	1	\$175,700.00	0.7%	0 \$0.00	NA 0	\$0
CASHCALL, INC.	4	\$735,700.00	2.92%	0 \$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$175,757.52	0.7%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	1	\$185,000.00	0.74%	\$0.00	NA 0	\$0
CENTRUE BANK	1	\$175,750.00	0.7%	0 \$0.00	NA 0	\$0
CHERRY CREEK MORTGAGE COMPANY	3	\$574,306.15	2.28%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,674.00	0.7%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$177,025.00	0.7%	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$198,000.00	0.79% (\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$189,150.00	0.75%	\$0.00	NA 0	\$0
ELEVATIONS CU	1	\$175,000.00	0.7%	0 \$0.00	NA 0	\$0
EXCHANGE STATE BANK	1	\$175,700.00	0.7%	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$184,527.75	0.73%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	2	\$364,910.00	1.45%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,920.00	0.7%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	2	\$373,500.00	1.48%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$197,000.00	0.78%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.72%	\$0.00	NA 0	\$0
FIRST PLACE BANK	5	\$936,439.69	3.72%	\$0.00	NA 0	\$0

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FIRSTBANK PUERTO RICO	1	\$190,125.67	0.76%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$352,185.00	1.4%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$193,800.00	0.77%					\$0
GRANITE STATE CREDIT UNION	1	\$179,752.00	0.71%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$176,907.32	0.7%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$175,500.00	0.7%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$187,900.00	0.75%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,991.60	0.7%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$175,200.00	0.7%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$189,174.54	0.75%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$175,750.00	0.7%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$173,138.73	0.69%	0	\$0.00	NA	0	\$0
MARBLEHEAD BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$182,536.33	0.73%					\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$360,250.00	1.43%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$196,500.00	0.78%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0
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	CREDIT UNION				\coprod			Ш	
	ROBINS FEDERAL CREDIT UNION		\$197,714.72	0.79%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$369,931.00	1.47%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$179,500.00	0.71%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS		\$189,000.00	0.75%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$379,100.00	1.51%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$180,405.00	0.72%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION		\$199,555.58	0.79%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$370,525.00	1.47%	0	\$0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORP.	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$(
	WESTSTAR MORTGAGE CORPORATION	1	\$176,001.76	0.7%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION		\$185,000.00	0.74%	0	\$0.00	NA	0	\$(
	Unavailable	37			1 1	1	1	7 0	1
Total		136	\$25,158,718.16	100%	0	\$0.00	1	0	\$(
31417CDH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,900.00	0.3%	0	\$0.00	NA	0	\$
	, , , , , , , ,	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$

1ST SECURITY BANK OF WASHINGTON						
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,250.00	0.28%	0 \$0.00	NA	\$0
ALLIED MORTGAGE GROUP, INC.	1	\$80,700.00	0.32%	0 \$0.00	NA	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	0 \$0.00	NA	\$0
ALPINE BANK & TRUST CO.	4	\$252,450.00	1% (0 \$0.00	NA	\$0
ALTRA FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0 \$0.00	NA	\$0
AMARILLO NATIONAL BANK	3	\$216,440.00	0.86%	0 \$0.00	NA	\$0
AMEGY MORTGAGE	1	\$76,350.00	0.3%	0 \$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,133.00	0.29% (
AMERICAN BANK	2	\$125,375.00	0.5% (0 \$0.00	NA C	\$0
AMERICAN BANK CENTER	1	\$80,000.00			NA	\$0
AMERICAN BANK, N.A.	2	\$151,350.00	0.6%	0 \$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.2%	0 \$0.00	NA	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,000.00	0.33% (0 \$0.00	NA	\$0
ANCHORBANK FSB	5	\$305,600.00	1.21% (0 \$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	5	\$350,300.00	1.39% (
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$61,600.00	0.24%	0 \$0.00	NA	\$0
ASSOCIATED BANK, NA	11	\$769,152.10	3.05%	0 \$0.00	NA 0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,200.00	0.24%	0 \$0.00	NA	\$(
BANCORPSOUTH BANK	2	\$148,917.00	0.59%	0 \$0.00	NA	\$(
BANK FIRST NATIONAL	1	\$73,800.00	0.29%	0 \$0.00	NA	\$(
BANK MUTUAL	4	\$248,700.00	0.99% (0 \$0.00	NA 0	\$(
BANK OF STANLY	3	\$234,200.00	0.93%	0 \$0.00	NA 0	\$(
	1	\$70,000.00	0.28%	\$0.00	NA	\$(

BANK OF THE CASCADES						
BAXTER CREDIT UNION	1	\$63,000.00	0.25%	0 \$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.2% 0	0 \$0.00	NA 0	\$0
BLACKHAWK BANK	3	\$214,900.00	0.85% 0	0 \$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$342,208.48	1.36% 0	\$0.00	NA 0	\$0
BUSEY BANK	2	\$145,227.80	0.58% 0	0 \$0.00	NA 0	\$0
CAPITAL CREDIT UNION	1	\$50,000.00	0.2% 0	0 \$0.00	NA 0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$133,928.00	0.53% 0	0 \$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	4	\$293,217.67	1.16% 0	0 \$0.00	NA 0	\$0
CENTRUE BANK	1	\$80,750.00	0.32% 0	0 \$0.00	NA 0	\$0
CITIZENS BANK	1	\$52,500.00	0.21% 0	0 \$0.00	NA 0) \$0
CITIZENS COMMUNITY BANK	1	\$58,587.00	0.23% 0			
CITIZENS FIRST NATIONAL BANK	1	\$73,700.00	0.29% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$31,000.00	0.12% 0	\$0.00	NA 0	\$0
CITIZENS STATE BANK	1	\$70,500.00	0.28% 0	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25% 0	0 \$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	2	\$151,800.00	0.6% 0	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,200.00	0.31% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.27% 0	0 \$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$29,300.00	0.12% 0	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE INC.	1	\$81,200.00	0.32%		NA 0	\$(
CREDIT UNION WEST	1	\$67,500.00	0.27% 0	0 \$0.00	NA 0) \$(

CU CHANNELS, LLC	1	\$83,100.00	0.33%	\$0.00	NA) \$0
CUMBERLAND	1	\$60,000.00	0.24%	\$0.00	NA	\$0
SECURITY BANK	1	Ψ00,000.00	0.2470	φυ.σο	11/1	σ ψο
CUSO MORTGAGE,	1	\$56,000.00	0.22%	\$0.00	NA	\$0
INC.	-	, ,				
DESERT SCHOOLS		Φ116 700 AA	0.4607	Φ0.00	NT A	0 00
FEDERAL CREDIT	2	\$116,792.44	0.46%	\$0.00	NA	\$0
UNION						
DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.18%	\$0.00	NA	\$0
DUBUQUE BANK AND						
TRUST COMPANY	1	\$84,000.00	0.33%	\$0.00	NA	\$0
DUPACO COMMUNITY	7					
CREDIT UNION	2	\$135,000.00	0.53%	\$0.00	NA	50
DUPAGE CREDIT						
UNION	1	\$80,000.00	0.32%	\$0.00	NA	\$0
EATON NATIONAL	1 1					
BANK AND TRUST	1	\$69,100.00	0.27%	\$0.00	NA	\$0
COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		,
ELEVATIONS CU	2	\$162,900.00	0.65% (\$0.00	NA) \$0
EMPOWER FEDERAL		·				
CREDIT UNION	2	\$121,000.00	0.48%	\$0.00	NA	\$0
EXCEL MORTGAGE						
SERVICING, INC. DBA	1	\$76,000.00	0.3%	\$0.00	NA	\$0
IMPAC MORTGAGE						
FIRST CITIZENS BANK	-					
& TRUST COMPANY	3	\$248,531.04	0.98%	\$0.00	NA	50
OF SC						
FIRST CITIZENS BANK	$\begin{bmatrix} 1 \\ 2 \end{bmatrix}$	\$101,150.00	0.4%	\$0.00	NA	\$0
NA		Ψ101,120.00	0.170	\$ \$0.00	1 1/1 1	Ψ0
FIRST CLOVER LEAF	1	\$62,000.00	0.25%	\$0.00	NA	\$0
BANK		+ = -, = = = -		75.50	- 7.2	1
FIRST FEDERAL BANK	$\begin{bmatrix} 1 \\ 2 \end{bmatrix}$	\$152,000.00	0.6%	\$0.00	NA	\$0
OF THE MIDWEST	+ 1	. ,				
FIRST FEDERAL						
SAVINGS AND LOAN	2	\$148,600.00	0.59% (\$0.00	NA	\$0
ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL	+ +					
SAVINGS BANK	1	\$50,400.00	0.2%	\$0.00	NA	\$0
FIRST INTERSTATE	+ +					
BANK	2	\$142,500.00	0.56%	\$0.00	NA	0 \$0
FIRST KEYSTONE	1					
COMMUNITY BANK	2	\$116,335.48	0.46%	\$0.00	NA	\$0
FIRST MERIT						
MORTGAGE	10	\$646,802.78	2.56% (\$0.00	NA	\$0
CORPORATION		ψο 10,00 2. 70	2.5570	φυ.υυ	1,17,1	ΨΟ
				+	 	+
	2	\$130,000.00	0.52%	\$0.00	NA	50

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK OF HARTFORD	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$201,118.23	0.8%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$92,927.96	0.37%		\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	2	\$125,750.00	0.5%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$62,550.00	0.25%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$35,957.00	0.14%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$228,950.00	0.91%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$196,400.00	0.78%	0	\$0.00	NA	0	\$0
GECU	1	\$77,915.00	0.31%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$59,445.00	0.24%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$64,400.00	0.26%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$132,600.00	0.53%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$184,100.00	0.73%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$159,550.00	0.63%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$62,605.00	0.25%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$156,889.51	0.62%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$78,200.00	0.31%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$49,125.00	0.19%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL	2	\$150,450.00	0.6%	0	\$0.00	NA	0	\$0

ASSOCIATION								
I-C FEDERAL CREDIT UNION	1	\$77,700.00	0.31%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$235,762.38	0.93%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$76,450.00	0.3%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$234,250.00	0.93%					\$0
ILLINI BANK	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$54,800.00	0.22%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,900.00	0.21%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$14,800.00	0.06%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$81,923.24	0.32%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$36,500.00	0.14%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$69,350.00	0.27%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$151,028.09	0.6%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$75,250.00	0.3%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$68,299.23	0.27%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$40,050.00	0.16%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$129,500.00	0.51%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	5	\$339,128.00	1.34%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$73,486.59	0.29%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0

M	EIGHBORHOOD IORTGAGE OLUTIONS, LLC	1	\$60,000.00	0.24%	0 \$0.00) NA	0	\$0
NO IN	ORTHERN OHIO NVESTMENT OMPANY	6	\$454,056.00	1.8%	0 \$0.00) NA	0	\$0
NO FE	ORTHWEST EDERAL CREDIT NION	1	\$72,499.08	0.29%	0 \$0.00) NA	0	\$0
M	ORTHWESTERN IORTGAGE OMPANY	2	\$145,875.00	0.58%	0 \$0.00) NA	0	\$0
FE	OTRE DAME EDERAL CREDIT NION	1	\$79,882.14	0.32%	0 \$0.00) NA	0	\$0
	UMERICA CREDIT NION	1	\$52,000.00	0.21%	0 \$0.00) NA	0	\$0
	RIENTAL BANK AND RUST	1	\$69,899.14	0.28%	0 \$0.00) NA	0	\$0
	APER CITY SAVINGS SSOCIATION	1	\$74,000.00	0.29%	0 \$0.00) NA	0	\$0
	ARK BANK	1	\$51,192.00	0.2%	0 \$0.00) NA	0	\$0
PA	AWTUCKET CREDIT NION	1	\$60,000.00					\$0
PE	ENTAGON FEDERAL REDIT UNION	2	\$156,900.00	0.62%	0 \$0.00) NA	0	\$0
PE TI	EOPLES BANK & RUST COMPANY OF ICKETT COUNTY	1	\$67,200.00	0.27%	0 \$0.00) NA	0	\$0
PE NA	EOPLES BANK, ATIONAL SSOCIATION	2	\$140,000.00	0.55%	0 \$0.00) NA	0	\$0
	EOPLES STATE BANK	1	\$73,500.00	0.29%	0 \$0.00) NA	0	\$0
PI	ONEER BANK	1	\$79,000.00		0 \$0.00) NA	0	\$0
FE	OLICE AND FIRE EDERAL CREDIT NION	1	\$69,500.00	0.28%	0 \$0.00) NA	0	\$0
PC	OPULAR MORTGAGE, NC.	1	\$68,000.00	0.27%	0 \$0.00) NA	0	\$0
PC FE	OTLATCH NO.1 EDERAL CREDIT NION	1	\$76,500.00	0.3%	0 \$0.00) NA	0	\$0
	RAIRIE STATE BANK TRUST	2	\$98,000.00	0.39%	0 \$0.00) NA	0	\$0
M	RIMEWEST ORTGAGE ORPORATION	2	\$106,310.00	0.42%	0 \$0.00) NA	0	\$0
		4	\$215,910.00	0.86%	0 \$0.00) NA	0	\$0

PROFESSIONAL FEDERAL CREDIT UNION								
PROVIDENT CREDIT UNION	2	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$78,900.00	0.31%	0	\$0.00	NA	.0	\$0
REDSTONE FEDERAL CREDIT UNION	5	\$313,398.10			·		┡	
RENASANT BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,160.00	0.33%	0	\$0.00	NA	. 0	\$0
ROUNDBANK	1	\$77,130.00	0.31%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	5	\$352,000.00	1.39%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	.0	\$0
SCOTIABANK OF PUERTO RICO	1	\$43,936.61	0.17%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,400.00						
STANDARD BANK AND TRUST COMPANY	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$135,900.00	0.54%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$51,900.00	0.21%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$143,100.00	0.57%	0	\$0.00	NA	.0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$79,800.00	0.32%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0

	381	\$25,242,499.31	100%			0	\$0
TRUST Unavailable	79	\$4,989,928.59	19.71% (\$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND	1	\$66,846.48	0.26%	\$0.00	NA	0	\$0
UNION	1	ψου, / 50.00	0.24 /0	φυ.υυ	INA	V	
WESTERRA CREDIT	1	\$60,750.00	0.24%	\$0.00	NA	U	\$0
WESTBURY BANK	1	\$66,750.00	0.26%	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$144,900.00	0.57%	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	2	\$144,500.00	0.57%	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.26%	\$0.00	NA	0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$153,881.84	0.61%	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$73,790.00	0.29%	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.24% (\$0.00	NA	.0	\$0
TRAVIS CREDIT UNION	2	\$98,060.57	0.39%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$69,520.00	0.28%	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$59,000.00	0.23%	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$75,900.00	0.3%	\$0.00	NA	0	\$(
THE MERCHANTS NATIONAL BANK	1	\$38,700.00	0.15%	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK	1	\$73,600.00	0.29%	\$0.00	NA	0	\$(
THE CITIZENS BANKING COMPANY	1	\$64,000.00	0.25%	\$0.00	NA	0	\$0
TEXAS BANK	1	\$81,780.00	0.32%	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	5	\$301,300.00	1.19%	\$0.00	NA	0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$44,535.74	0.18%	\$0.00	NA	0	\$0
MONTANA	1	\$45,000.00	0.18%	\$0.00	NA	0	\$(

Total

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31417CDJ1	3RD FED BANK	1	\$50,000.00	0.1% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$61,000.00	0.12% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	2	\$131,500.00	0.26% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.13% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$77,200.00	0.15% 0	\$0.00	NA 0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$71,250.00	0.14% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	8	\$518,800.00	1.03% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$143,600.00	0.28%	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	2	\$146,445.00	0.29% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$79,750.00	0.16% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$607,276.33	1.21% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	4	\$292,672.71	0.58% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	1	\$74,000.00	0.15% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	2	\$113,600.00	0.23% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$62,250.00	0.12% 0	\$0.00	NA 0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$113,700.00	0.23% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.1% 0	\$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$122,913.21	0.24% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK	1	\$39,944.89	0.08% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$299,050.00	0.59% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	7	\$501,700.00	1% 0	\$0.00	NA 0	\$0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$140,779.26	0.28%	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	7	\$493,577.79	0.98%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	17	\$1,145,200.00	2.27%	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	2	\$141,232.61	0.28%	\$0.00	NA	0 \$0
AUBURNBANK	1	\$80,000.00	0.16%	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$228,906.35	0.45% (\$0.00	NA	0 \$0
BANCORPSOUTH BANK	10	\$645,160.00	1.28%	\$0.00	NA	0 \$0
BANK MUTUAL	5	\$303,754.88	0.6%	0 \$0.00	NA	0 \$0
BANK OF STANLY	2	\$160,500.00	0.32%			_
BANK OF THE CASCADES	2	\$120,700.00	0.24%	\$0.00	NA	0 \$0
BANK OF THE WEST	1	\$69,335.00	0.14%	0 \$0.00	NA	0 \$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$57,800.00	0.11%(\$0.00	NA	0 \$0
BANKFINANCIAL FSB	1	\$46,500.00	0.09%	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$66,099.03	0.13%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$46,875.00	0.09%	\$0.00	NA	0 \$0
BAYCOAST BANK	1	\$65,000.00	0.13%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	2	\$104,000.00	0.21%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	\$0.00	NA	0 \$0
BETTER BANKS	1	\$58,100.00	0.12%		NA	
BLACKHAWK BANK	3	\$153,850.00	0.31%	0 \$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	1	\$73,700.00	0.15%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	5	\$364,542.56	0.72%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$60,000.00			NA	0 \$0
BUSEY BANK	4	\$293,383.75	0.58%	0 \$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$67,500.00	0.13%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	2	\$118,300.00				
	1	\$60,000.00	0.12%	\$0.00	NA	0 \$0

CENTRAL BANK OF PROVO								
CENTRAL MORTGAGE COMPANY	6	\$385,200.00	0.76%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$181,200.00	0.36%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$52,155.00			\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$75,800.00	0.15%	0	\$0.00	NA	0	\$0
CITIZENS BANK	3	\$234,150.00	0.46%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$60,000.00						\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$134,800.00	0.27%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$153,250.00	0.3%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$48,521.04	0.1%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$156,325.00	0.31%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,426.67	0.15%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$58,200.00	0.12%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$155,582.28	0.31%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$352,820.00	0.7%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$57,000.00			\$0.00			\$0
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DHCU COMMUNITY CREDIT UNION	2	\$111,500.00	0.22%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$59,854.68	0.12%	\$0.00	NA	0 \$0
DIME BANK	1	\$63,000.00	0.13% (\$0.00	NA	0 \$0
DORAL BANK	1	\$82,500.00	0.16% (
DORT FEDERAL CREDIT UNION	1	\$37,548.20	0.07%		NA	
DUBUQUE BANK AND TRUST COMPANY	4	\$296,150.00	0.59%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	4	\$247,300.00	0.49% (\$0.00	NA	
EASTWOOD BANK	2	\$143,750.00	0.29% (\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	6	\$398,520.00	0.79%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$60,000.00	0.12%	\$0.00	NA	0 \$0
EXCHANGE STATE BANK	1	\$84,550.00	0.17%	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$83,500.00	0.17%	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	2	\$153,545.21	0.3%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$185,200.00	0.37%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.12%	\$0.00	NA	0 \$0
FIRST BANK OF WYOMING	1	\$51,600.00	0.1%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$82,800.00	0.16%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, INC.	1	\$83,500.00	0.17%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$326,349.14	0.65%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	7	\$465,915.00	0.92%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$156,500.00	0.31% (\$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$75,000.00	0.15%	\$0.00	NA	0 \$0
	6	\$406,929.19	0.81%	\$0.00	NA	0 \$0

6	\$362,961.00	0.72% (0 \$0.00	NA 0	\$0
1	\$74,000.00	0.15%	\$0.00	NA 0	\$0
3	\$198,000.00	0.39%	\$0.00	NA 0	\$0
4	\$269,400.00	0.53%	\$0.00	NA 0	\$0
1	\$82,500.00	0.16%	\$0.00	NA 0	\$0
12	\$769,935.00	1.53%(\$0.00	NA 0	\$0
2	\$131,810.00	0.26%	\$0.00	NA 0	\$0
1	\$60,000.00	0.12%	0 \$0.00	NA 0	\$0
1	\$67,200.00	0.13%	\$0.00	NA 0	\$0
1	\$56,000.00	0.11%	0 \$0.00	NA 0	\$0
1	\$82,300.00	0.16%	0 \$0.00	NA 0	\$0
1	\$45,000.00	0.09%	\$0.00	NA 0	\$0
1	\$49,950.00	0.1%	0 \$0.00	NA 0	\$0
1	\$81,700.00				
8	\$522,749.00	1.04%	0 \$0.00	NA 0	\$0
4	\$219,550.00			NA 0	\$0
1	\$50,000.00	0.1%	\$0.00	NA 0	\$0
1	\$71,000.00	0.14%	\$0.00	NA 0	\$0
1	\$67,400.00	0.13%	\$0.00	NA 0	\$0
1	\$58,500.00	0.12%	0 \$0.00	NA 0	\$0
2	\$149,878.97	0.3%	0 \$0.00	NA 0	\$0
	1 3 4 1 12 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$74,000.00 3 \$198,000.00 4 \$269,400.00 1 \$82,500.00 12 \$769,935.00 2 \$131,810.00 1 \$60,000.00 1 \$67,200.00 1 \$82,300.00 1 \$82,300.00 1 \$49,950.00 1 \$49,950.00 1 \$49,950.00 1 \$81,700.00 8 \$522,749.00 4 \$219,550.00 1 \$50,000.00 1 \$71,000.00 1 \$67,400.00 1 \$67,400.00 1 \$58,500.00	1 \$74,000.00 0.15% 3 \$198,000.00 0.39% 4 \$269,400.00 0.53% 1 \$82,500.00 0.16% 12 \$769,935.00 1.53% 2 \$131,810.00 0.26% 1 \$60,000.00 0.12% 1 \$67,200.00 0.11% 1 \$82,300.00 0.16% 1 \$45,000.00 0.09% 1 \$49,950.00 0.16% 1 \$81,700.00 0.16% 8 \$522,749.00 1.04% 4 \$219,550.00 0.44% 1 \$50,000.00 0.13% 1 \$50,000.00 0.14% 1 \$571,000.00 0.14% 1 \$558,500.00 0.12%	1 \$74,000.00 0.15% 0 \$0.00 3 \$198,000.00 0.39% 0 \$0.00 4 \$269,400.00 0.53% 0 \$0.00 1 \$82,500.00 0.16% 0 \$0.00 12 \$769,935.00 1.53% 0 \$0.00 2 \$131,810.00 0.26% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$67,200.00 0.13% 0 \$0.00 1 \$56,000.00 0.11% 0 \$0.00 1 \$45,000.00 0.16% 0 \$0.00 1 \$45,000.00 0.16% 0 \$0.00 1 \$49,950.00 0.16% 0 \$0.00 2 \$131,810.00 0.16% 0 \$0.00 1 \$56,000.00 0.11% 0 \$0.00 1 \$56,000.00 0.11% 0 \$0.00 1 \$49,950.00 0.16% 0 \$0.00 2 \$219,550.00 0.14% 0 \$0.00 3 \$50,000 0.14% 0 \$0.00 4 \$219,550.00 0.14% 0 \$0.00	1 \$74,000.00 0.15% 0 \$0.00 NA 0 3 \$198,000.00 0.39% 0 \$0.00 NA 0 4 \$269,400.00 0.53% 0 \$0.00 NA 0 1 \$82,500.00 0.16% 0 \$0.00 NA 0 12 \$769,935.00 1.53% 0 \$0.00 NA 0 1 \$60,000.00 0.12% 0 \$0.00 NA 0 1 \$67,200.00 0.11% 0 \$0.00 NA 0 1 \$82,300.00 0.11% 0 \$0.00 NA 0 1 \$82,300.00 0.16% 0 \$0.00 NA 0 1 \$845,000.00 0.16% 0 \$0.00 NA 0 1 \$45,000.00 0.16% 0 \$0.00 NA 0 1 \$45,000.00 0.16% 0 \$0.00 NA 0 1 \$45,000.00 0.16% 0 \$0.00 NA 0 1 \$81,700.00 0.16% 0 \$0.00 NA 0 1 \$81,700.00 0.16% 0 \$0.00 NA 0 1 \$50,000.00 0.16% 0 \$0.00 NA 0 1 \$50,000.00 0.16% 0 \$0.00 NA 0 1 \$50,000.00 0.16% 0 \$0.00 NA 0 1 \$50,000.00 0.16% 0 \$0.00 NA 0 1 \$50,000.00 0.16% 0 \$0.00 NA 0 1 \$50,000.00 0.16% 0 \$0.00 NA 0 1 \$50,000.00 0.16% 0 \$0.00 NA 0 1 \$50,000.00 0.16% 0 \$0.00 NA 0 1 \$50,000.00 0.14% 0 \$0.00 NA 0 1 \$50,000.00 0.14% 0 \$0.00 NA 0 1 \$50,000.00 0.14% 0 \$0.00 NA 0 1 \$50,000.00 0.14% 0 \$0.00 NA 0 1 \$50,000.00 0.14% 0 \$0.00 NA 0 1 \$50,000.00 0.14% 0 \$0.00 NA 0 1 \$50,000.00 0.14% 0 \$0.00 NA 0 1 \$50,000.00 0.14% 0 \$0.00 NA 0 1 \$50,000.00 0.12% 0 \$0.00 NA 0

FORUM CREDIT UNION						
FORWARD FINANCIAL BANK SSB	2	\$133,920.00	0.27% 0	\$0.00	NA	\$0
FRANDSEN BANK & TRUST	1	\$82,500.00	0.16% 0	\$0.00	NA	\$(
FRANKENMUTH CREDIT UNION	2	\$114,200.00	0.23% 0	·		
FREMONT BANK	4	\$312,000.00	0.62% 0	\$0.00	NA 0) \$(
FULTON BANK, NATIONAL ASSOCIATION	7	\$458,300.00	0.91% 0	\$0.00	NA	\$(
GATEWAY BUSINESS BANK	1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$(
GECU	4	\$284,559.50	0.56% 0	\$0.00	NA 0) \$(
GENISYS CREDIT UNION	1	\$79,700.00	0.16% 0			
GLASS CITY FEDERAL CREDIT UNION	1	\$65,550.00	0.13% 0	\$0.00	NA	\$(
GOLDEN BELT BANK, FSA	1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$(
GREAT MIDWEST BANK SSB	1	\$22,922.67	0.05% 0	\$0.00	NA 0	\$(
GREAT WESTERN BANK	5	\$287,885.00	0.57% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$56,000.00	0.11% 0	\$0.00	NA 0	\$(
GTE FEDERAL CREDIT UNION	3	\$155,503.91	0.31% 0	\$0.00	NA 0	\$(
GUARDIAN MORTGAGE COMPANY INC.	3	\$217,452.89	0.43% 0			
HEARTLAND BANK	2	\$163,135.00	0.32% 0	\$0.00	NA 0) \$(
HEARTLAND CREDIT UNION	1	\$80,639.98	0.16% 0	\$0.00	NA 0	\$(
HIWAY FEDERAL CREDIT UNION	3	\$166,865.46	0.33% 0		<u> </u>	
HOME FEDERAL BANK	2	\$140,100.00	0.28% 0	\$0.00	NA 0) \$(
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.11% 0		NA 0	
HOMEWISE, INC.	1	\$64,000.00	0.13% 0	\$0.00	NA 0) \$(
HONESDALE NATIONAL BANK THE	2	\$125,600.00	0.25% 0	\$0.00	NA	\$(
HONOR BANK	1	\$78,400.00	0.16% 0	\$0.00	NA 0) \$
ICON CREDIT UNION	2	\$74,600.00	0.15% 0	\$0.00	NA C) \$
IDAHO CENTRAL CREDIT UNION	2	\$128,700.00	0.26% 0	\$0.00	NA	\$
	3	\$168,500.00	0.33% 0	\$0.00	NA 0	\$(

IH MISSISSIPPI VALLEY CREDIT UNION						
ILLINI BANK	1	\$73,500.00	0.15%	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	3	\$156,535.00	0.31%	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,600.00	0.16% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$65,600.00	0.13%	\$0.00	NA 0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$45,850.00	0.09% 0	\$0.00	NA 0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$46,600.00	0.09% 0	\$0.00	NA 0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$54,000.00	0.11% 0	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	1	\$82,400.00	0.16% 0	\$0.00	NA 0	\$0
LAKE AREA BANK	1	\$51,375.00	0.1% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	3	\$208,500.00	0.41% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$129,200.00	0.26% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	1	\$76,050.00	0.15% 0	\$0.00	NA 0	\$0
LIFESTORE BANK	1	\$59,800.00	0.12% 0	\$0.00	NA 0	\$(
LYONS MORTGAGE SERVICES, INC.	1	\$83,000.00	0.16% 0	·		
MAGNA BANK	1	\$82,450.00	0.16% 0	\$0.00	NA 0	\$(
MAINSTREET CREDIT UNION	1	\$74,150.00	0.15% 0			
MARINE BANK	3	\$228,392.17	0.45% 0			1
MAX CREDIT UNION	1	\$69,000.00	0.14% 0	\$0.00	NA 0	\$(
MECHANICS SAVINGS BANK	1	\$73,482.49	0.15% 0	\$0.00	NA 0	\$(
MEMBER HOME LOAN, L.L.C.	2	\$113,350.00	0.22% 0	\$0.00	NA 0	\$(
MERCANTILE BANK	2	\$129,160.00	0.26% 0	\$0.00	NA 0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$394,072.54	0.78% 0	\$0.00	NA 0	\$0
METRO CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA 0	\$(
	3	\$200,170.00	0.4% 0	\$0.00	NA 0	\$(

MIDLAND STATES BANK							
MIDWEST COMMUNITY BANK	1	\$61,000.00	0.12%	0 \$0.0	00 NA	0	\$0
MIDWESTONE BANK	1	\$58,900.00	0.12%	0 \$0.0	00 NA	0	\$0
MORTGAGE CENTER, LLC	1	\$75,952.00	0.15%	0 \$0.0	00 NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	5	\$327,070.00	0.65%	0 \$0.0	00 NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	3	\$203,600.00	0.4%	0 \$0.0	00 NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16%	0 \$0.0	00 NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$515,600.00	1.02%	0 \$0.0	00 NA	0	\$0
NEW ERA BANK	1	\$80,700.00	0.16%	0 \$0.0	00 NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$267,880.00	0.53%				\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$63,408.12	0.13%	0 \$0.0	00 NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$342,000.00	0.68%	0 \$0.0	00 NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$25,000.00	0.05%	0 \$0.0	00 NA	0	\$0
NUMARK CREDIT UNION	1	\$68,000.00	0.13%	0 \$0.0	00 NA	0	\$0
OCEANFIRST BANK	2	\$145,250.00	0.29%	0 \$0.0	00 NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$76,000.00	0.15%	0 \$0.0	00 NA	0	\$(
OMNIAMERICAN BANK	1	\$82,300.00	0.16%	0 \$0.0	00 NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$77,000.00	0.15%	0 \$0.0	00 NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	·		Щ	\$(
ORRSTOWN BANK	1	\$84,000.00	0.17%	0 \$0.0	00 NA	0	\$(
PACIFIC COMMUNITY CREDIT UNION	2	\$160,400.00	0.32%	0 \$0.0	00 NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$109,000.00	0.22%			Н	\$(
	1	\$78,000.00	0.15%	0 \$0.0	NA NA	0	\$0

PARTNERS FEDERAL CREDIT UNION						
PAWTUCKET CREDIT UNION	1	\$84,100.00	0.17%	0 \$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$326,214.30	0.65%	0 \$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.13%	0 \$0.00	NA 0	\$0
PEOPLES STATE BANK	1	\$81,500.00	0.16% (0 \$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$155,400.00	0.31%			
PIONEER BANK	1	\$82,500.00	0.16% (0 \$0.00	NA 0) \$0
PLATINUM HOME MORTGAGE	1	\$80,000.00	0.16%			
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$198,600.00	0.39% (0 \$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	1	\$81,750.00	0.16%	0 \$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,893.38	0.15%	0 \$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	4	\$280,000.00	0.56%	0 \$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$152,000.00	0.3%	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,500.00	0.25%	0 \$0.00	NA 0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$32,328.49	0.06%	0 \$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	3	\$215,750.00	0.43%	0 \$0.00	NA 0	\$(
QUALSTAR CREDIT UNION	1	\$77,200.00	0.15%	0 \$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$43,500.00	0.09%	0 \$0.00	NA 0) \$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	\$0.00	NA 0	\$(
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.09% (0 \$0.00	NA 0	\$(
RED CANOE CREDIT UNION	5	\$285,460.00	0.57%	0 \$0.00	NA 0	\$(
	4	\$306,534.54	0.61%	0 \$0.00	NA 0	\$(

REDSTONE FEDERAL CREDIT UNION						
REDWOOD CREDIT UNION	3	\$203,400.00	0.4%	\$0.00	NA (\$0
RENASANT BANK	3	\$192,250.00	0.38%	\$0.00	NA () \$0
RIDDELL NATIONAL BANK	2	\$91,850.95	0.18%	\$0.00	NA	\$0
RIVER VALLEY BANK	3	\$177,600.00	0.35%	\$0.00	NA (\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	1	\$80,831.00	0.16%	\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,462.00	0.16%	\$0.00	NA (\$0
ROUNDBANK	1	\$80,644.00	0.16%	\$0.00	NA (\$0
ROYAL CREDIT UNION	7	\$499,311.41	0.99%	\$0.00	NA (\$0
RPM MORTGAGE, INC.	1	\$76,000.00	0.15%	\$0.00	NA (\$0
S&T BANK	4	\$306,475.00	0.61%	\$0.00	NA (\$0
SAFE CREDIT UNION	2	\$125,221.24	0.25%	\$0.00	NA (\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$41,000.00	0.08%	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$185,581.41	0.37%	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	3	\$180,719.79	0.36%	\$0.00	NA	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.16% (\$0.00	NA (\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,200.00	0.13% (\$0.00	NA(\$0
SOUTHERN BANK & TRUST COMPANY	1	\$59,375.00	0.12%	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	1	\$83,476.84	0.17%	\$0.00	NA	\$0
ST. MARYS BANK	1	\$60,000.00	0.12%	\$0.00	NA (\$0
STANDARD BANK AND TRUST COMPANY	1	\$74,005.00	0.15%	\$0.00	NA (\$0
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16%	\$0.00	NA	\$0
	1	\$60,000.00	0.12%	\$0.00	NA () \$0

3	\$204,400.00	0.41%	\$ \$	0.00 NA	A 0	\$0
1	\$73,000.00	0.14%	0 \$	0.00 NA	A 0	\$0
1	\$65,000.00	0.13%	0 \$	0.00 NA	A 0	\$0
2	\$131,806.92	0.26%	0 \$	0.00 NA	A 0	\$0
1	\$74,145.03	0.15%	0\$	0.00 NA	A 0	\$0
1	\$68,800.00	0.14%	0 \$	0.00 NA	A 0	\$0
4	\$250,000.00	0.5%	0 \$	0.00 NA	A 0	\$0
5	\$337,625.00	0.67%	0 \$	0.00 NA	A 0	\$0
1	\$63,673.00	0.13%	0 \$	0.00 NA	A 0	\$0
5	\$323,918.79	0.64%	0 \$	0.00 NA	A 0	\$0
4	\$293,850.00	0.58%	0 \$	0.00 NA	0	\$0
1	\$68,900.58					
2	\$112,500.00	0.22%	0 \$	0.00 NA	0	\$(
1	\$30,000.00				_	
1	\$54,400.00					
3	\$179,718.59	0.36%	0 \$	0.00 NA	A 0	\$(
1	\$82,000.00	0.16%	0 \$6	0.00 NA	A 0	\$(
1	\$59,913.55	0.12%	0\$	0.00 NA	A 0	\$(
1	\$82,450.00	0.16%	0\$	0.00 NA	A 0	\$(
1	\$82,450.00	0.16%	0 \$	0.00 NA	A 0	\$(
1	\$33,000.00	0.07%	0 \$0	0.00 NA	A 0	\$0
	1 1 2 1 1 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$73,000.00 1 \$65,000.00 2 \$131,806.92 1 \$74,145.03 1 \$68,800.00 4 \$250,000.00 5 \$337,625.00 1 \$63,673.00 5 \$323,918.79 4 \$293,850.00 1 \$68,900.58 2 \$112,500.00 1 \$30,000.00 1 \$54,400.00 3 \$179,718.59 1 \$82,000.00 1 \$59,913.55 1 \$82,450.00 1 \$82,450.00	1 \$73,000.00 0.14% 1 \$65,000.00 0.13% 2 \$131,806.92 0.26% 1 \$74,145.03 0.15% 1 \$68,800.00 0.14% 4 \$250,000.00 0.5% 5 \$337,625.00 0.67% 1 \$63,673.00 0.13% 5 \$323,918.79 0.64% 4 \$293,850.00 0.58% 1 \$68,900.58 0.14% 2 \$112,500.00 0.22% 1 \$30,000.00 0.06% 1 \$54,400.00 0.11% 3 \$179,718.59 0.36% 1 \$82,000.00 0.16% 1 \$82,450.00 0.16% 1 \$82,450.00 0.16%	1 \$73,000.00 0.14% 0 \$ 1 \$65,000.00 0.13% 0 \$ 2 \$131,806.92 0.26% 0 \$ 1 \$74,145.03 0.15% 0 \$ 1 \$68,800.00 0.14% 0 \$ 4 \$250,000.00 0.5% 0 \$ 5 \$337,625.00 0.67% 0 \$ 1 \$63,673.00 0.13% 0 \$ 5 \$323,918.79 0.64% 0 \$ 4 \$293,850.00 0.58% 0 \$ 1 \$68,900.58 0.14% 0 \$ 2 \$112,500.00 0.22% 0 \$ 1 \$30,000.00 0.06% 0 \$ 1 \$54,400.00 0.11% 0 \$ 3 \$179,718.59 0.36% 0 \$ 1 \$82,000.00 0.16% 0 \$ 1 \$82,450.00 0.16% 0 \$ 1 \$82,450.00 0.16% 0 \$	1 \$73,000.00 0.14% 0 \$0.00 NA 1 \$65,000.00 0.13% 0 \$0.00 NA 2 \$131,806.92 0.26% 0 \$0.00 NA 1 \$74,145.03 0.15% 0 \$0.00 NA 1 \$68,800.00 0.14% 0 \$0.00 NA 4 \$250,000.00 0.5% 0 \$0.00 NA 5 \$337,625.00 0.67% 0 \$0.00 NA 1 \$63,673.00 0.13% 0 \$0.00 NA 5 \$323,918.79 0.64% 0 \$0.00 NA 4 \$293,850.00 0.58% 0 \$0.00 NA 4 \$293,850.00 0.58% 0 \$0.00 NA 2 \$112,500.00 0.22% 0 \$0.00 NA 3 \$179,718.59 0.36% 0 \$0.00 NA 3 \$179,718.59 0.36% 0 \$0.00 NA 1 \$82,000.00 0.16% 0 \$0.00 NA 1 \$82,450.00 0.16% 0 \$0.00 NA 1 \$82,45	1 \$73,000.00 0.14% 0 \$0.00 NA 0 1 \$65,000.00 0.13% 0 \$0.00 NA 0 2 \$131,806.92 0.26% 0 \$0.00 NA 0 1 \$74,145.03 0.15% 0 \$0.00 NA 0 1 \$68,800.00 0.14% 0 \$0.00 NA 0 4 \$250,000.00 0.5% 0 \$0.00 NA 0 5 \$337,625.00 0.67% 0 \$0.00 NA 0 1 \$63,673.00 0.13% 0 \$0.00 NA 0 5 \$323,918.79 0.64% 0 \$0.00 NA 0 4 \$293,850.00 0.58% 0 \$0.00 NA 0 1 \$68,900.58 0.14% 0 \$0.00 NA 0 2 \$112,500.00 0.22% 0 \$0.00 NA 0 1 \$30,000.00 0.06% 0 \$0.00 NA 0 1 \$54,400.00 0.11% 0 \$0.00 NA 0 1 \$54,400.00 0.11% 0 \$0.00 NA 0 1 \$59,913.55 0.12% 0 \$0.00 NA 0 1 \$82,450.00 0.16% 0 \$0.00 NA 0 1 \$82,450.00 0.16% 0 \$0.00 NA 0

1	\$62,000.00	0.12%	\$0.00	NA (\$0
1	\$63,000.00	0.13%	\$0.00	NA	\$0
. 2	\$136,200.00	0.27%	\$0.00	NA (\$0
2	\$137,000.00	0.27%	\$0.00	NA	\$0
3	\$204,000.00	0.4%	\$0.00	NA	\$0
3	\$180,650.82	0.36%	\$0.00	NA (\$0
2	\$130,000.00	0.26%	\$0.00	NA	\$0
1	\$80,250.00	0.16%	\$0.00	NA	\$0
6	\$431,150.00	0.86%	\$0.00	NA (\$0
2	\$133,590.29				
1	\$81,500.00	0.16% (\$0.00	NA	\$0
1	\$63,750.00	0.13% (\$0.00	NA (\$0
2	\$149,650.00	0.3%	\$0.00	NA	\$0
1	\$66,000.00	0.13%	\$0.00	NA	\$0
1	\$84,000.00	0.17%	\$0.00	NA	\$0
1	\$74,000.00	0.15%	\$0.00	NA	\$0
1	\$61,300.00	0.12%	\$0.00	NA	\$0
2	\$138,687.00	0.28%	\$0.00	NA (\$0
1	\$72,250.00	0.14%	\$0.00	NA	\$0
1	\$35,900.00	0.07%	\$0.00	NA	\$0
1	\$66,650.00	0.13%	\$0.00	NA (\$0
2	\$143,900.00	0.29%	\$0.00	NA	\$0
	1 2 2 3 3 3 2 1 6 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$63,000.00 2 \$136,200.00 2 \$137,000.00 3 \$204,000.00 3 \$180,650.82 2 \$130,000.00 1 \$80,250.00 6 \$431,150.00 2 \$133,590.29 1 \$81,500.00 1 \$63,750.00 1 \$66,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$72,250.00 1 \$35,900.00 1 \$66,650.00	1 \$63,000.00 0.13% 2 \$136,200.00 0.27% 2 \$137,000.00 0.27% 3 \$204,000.00 0.4% 3 \$180,650.82 0.36% 2 \$130,000.00 0.26% 1 \$80,250.00 0.16% 6 \$431,150.00 0.86% 2 \$133,590.29 0.27% 1 \$63,750.00 0.16% 2 \$149,650.00 0.3% 1 \$66,000.00 0.13% 1 \$74,000.00 0.15% 1 \$61,300.00 0.12% 2 \$138,687.00 0.28% 1 \$72,250.00 0.14% 1 \$35,900.00 0.07% 1 \$66,650.00 0.13%	1 \$63,000.00 0.13% 0 \$0.00 2 \$136,200.00 0.27% 0 \$0.00 2 \$137,000.00 0.27% 0 \$0.00 3 \$204,000.00 0.4% 0 \$0.00 3 \$180,650.82 0.36% 0 \$0.00 2 \$130,000.00 0.26% 0 \$0.00 1 \$80,250.00 0.16% 0 \$0.00 2 \$133,590.29 0.27% 0 \$0.00 1 \$81,500.00 0.16% 0 \$0.00 1 \$63,750.00 0.16% 0 \$0.00 2 \$149,650.00 0.3% 0 \$0.00 1 \$66,000.00 0.13% 0 \$0.00 1 \$84,000.00 0.17% 0 \$0.00 1 \$74,000.00 0.15% 0 \$0.00 2 \$138,687.00 0.28% 0 \$0.00 1 \$72,250.00 0.14% 0 \$0.00 1 \$35,900.00 0.07% 0 \$0.00 1 \$66,650.00 0.13% 0 \$0.00	1 \$63,000.00 0.13% 0 \$0.00 NA 2 \$136,200.00 0.27% 0 \$0.00 NA 2 \$137,000.00 0.27% 0 \$0.00 NA 3 \$204,000.00 0.4% 0 \$0.00 NA 3 \$180,650.82 0.36% 0 \$0.00 NA 2 \$130,000.00 0.26% 0 \$0.00 NA 1 \$80,250.00 0.16% 0 \$0.00 NA 2 \$133,590.29 0.27% 0 \$0.00 NA 1 \$63,750.00 0.16% 0 \$0.00 NA 2 \$149,650.00 0.13% 0 \$0.00 NA 1 \$66,000.00 0.13% 0 \$0.00 NA 1 \$64,000.00 0.17% 0 \$0.00 NA 1 \$74,000.00 0.15% 0 \$0.00 NA 1 \$61,300.00 0.12% 0 \$0.00 NA 1 \$72,250.00 0.14% 0 \$0.00 NA 1 \$35,900.00 0.07% 0 \$0.00 NA 1 \$35,900.

	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$145,650.00	0.29%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	2	\$127,750.00	0.25%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$147,556.35	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$10,615,076.66	21.04%	0	\$0.00	NA	0	\$0
Total		757	\$50,391,252.41	100%	0	\$0.00		0	\$0
31417CDK8	AMERICAN FINANCIAL RESOURCES, INC.	1	\$234,000.00	6.24%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$458,500.00	12.23%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,000.00	4.8%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	6	\$1,305,000.00	34.82%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$199,711.84	5.33%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$212,000.00	5.66%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$232,000.00	6.19%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$367,500.00			\$0.00	NA		\$0
	Unavailable	3	\$559,596.59			\$0.00	NA		\$0
Total		18	\$3,748,308.43	100%	0	\$0.00		0	\$0
31417CDL6	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,535,029.15	25.36%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,021,583.02	10.22%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,354,665.00	13.55%	0	\$0.00	NA	0	\$0
<u> </u>	RANLIFE, INC.	1	\$154,700.00	1.55%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	3	\$566,380.00			\$0.00	NA		\$0
<u> </u>	SWBC MORTGAGE	1	\$240,000.00		_	\$0.00	NA		\$0
	UNIVERSAL AMERICAN MORTGAGE	2	\$367,250.00	3.67%	0	\$0.00	NA	0	\$0

1	COMPANY, LLC				_]				
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,500.00	1.47%	0	\$0.00	NA	. 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,800.00	6.2%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,989,269.82	29.91%	0	\$0.00	NA	0	\$0
Total		54	\$9,995,176.99	100%	_	\$0.00		0	\$0
			. , ,			·			·
31417CDM4	CASHCALL, INC.	4	\$801,000.00	6.52%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$174,200.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$173,500.00		_	\$0.00	NA	Ш	\$0
	FREMONT BANK	11	\$2,084,103.47	16.97%	0	\$0.00	NA	-	\$0
	GEO-CORP, INC.	1	\$185,000.00	1.51%	0	\$0.00	NA	0	\$0
COMPAN KINECTA CREDIT MORTGA MANAGI	GUILD MORTGAGE COMPANY	1	\$195,155.37	1.59%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$690,100.00	5.62%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$172,160.00	1.4%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$167,500.00	1.36%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$417,000.00	3.4%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$169,000.00	1.38%	0	\$0.00	NA	. 0	\$0
	PLATINUM HOME MORTGAGE	2	\$342,765.78	2.79%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$170,000.00	1.38%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$733,000.00	5.97%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$179,000.00	1.46%	0	\$0.00	NA	0	\$0
FEDE	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$344,000.00	2.8%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$348,585.71	2.84%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,000.00	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,783,393.51	38.96%	0	\$0.00	NA	0	\$0
Total		61	\$12,279,463.84	100%	0	\$0.00		0	\$0
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31417CDN2	ALTAONE FEDERAL CREDIT UNION	1	\$168,761.88	1.72% 0	\$0.00	NA (\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	2.32% 0	\$0.00	NA (\$0
	BANK OF THE WEST	2	\$592,251.70	6.04% 0	\$0.00	NA (\$0
	CASHCALL, INC.	3	\$648,000.00	6.61% 0	\$0.00	NA (\$0
	CMG MORTGAGE, INC	2	\$365,466.89	3.73% 0	\$0.00	NA (\$0
	COBALT MORTGAGE, INC.	1	\$152,000.00	1.55% 0	\$0.00	NA (\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$224,000.00	2.28% 0	\$0.00	NA	\$0
	FREMONT BANK	3	\$686,365.00	7% 0	\$0.00	NA (\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	3.01% 0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$350,000.00	3.57% 0	\$0.00	NA (\$0
	RPM MORTGAGE, INC.	3	\$681,000.00	6.94% 0	\$0.00	NA (\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	1.55% 0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$156,000.00	1.59% 0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	1	\$168,000.00	1.71% 0	\$0.00	NA (\$0
	Unavailable	21	\$4,942,601.34	50.38% 0	\$0.00	NA () \$0
Total		43	\$9,809,446.81	100% 0	\$0.00	(\$0
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31417CDP7	CASHCALL, INC.	1	\$239,500.00	12.92% 0	\$0.00	NA () \$0
	FIDELITY BANK MORTGAGE	1	\$192,530.11	10.39% 0	\$0.00	NA (\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,500.00	10.44% 0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	1	\$223,700.00	12.07% 0	\$0.00	NA (\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$149,783.88	8.08% 0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$179,940.37	9.71% 0	\$0.00	NA (\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,586.00	8.34% 0	\$0.00	NA (\$0
	Unavailable	3	\$519,780.00	28.05% 0	\$0.00	NA (\$0
Total		10	\$1,853,320.36	100% 0	\$0.00	(\$0

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31417CDQ5	CARROLLTON BANK	1	\$159,000.00	5.32% (\$0.00	NA	0	\$0
51417CDQ3	CARROLLTON BANK CENTRAL MORTGAGE COMPANY	6	\$1,135,813.03	38.02%		NA		\$0
	DELMAR FINANCIAL COMPANY	1	\$157,500.00	5.27%	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$691,900.00	23.16%	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$163,700.00	5.48%	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$161,600.00	5.41%	\$0.00	NA	.0	\$0
	UNITED BANK OF UNION	1	\$162,000.00	5.42%	·		Ш	\$0
	Unavailable	2	\$355,625.35	11.92%		NA		\$0
Total		16	\$2,987,138.38	100%	\$0.00		0	\$0
31417CDR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$205,000.00	0.08%	\$0.00	NA	0	\$0
SA [*]	ACACIA FEDERAL SAVINGS BANK	2	\$807,000.00	0.32%	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$536,608.40	0.21%	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,435.10	0.08%	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$223,200.00	0.09%	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	17	\$6,105,000.00	2.42%	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$284,000.00	0.11%	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,000.00	0.1%	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,126,200.00	0.45%	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$348,000.00	0.14%		NA		\$0
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$277,400.00	0.11%	\$0.00	NA	0	\$0

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ASSOCIATED BANK, NA	9	\$2,452,715.44	0.97%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$1,767,650.00	0.7%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$1,136,500.00	0.45%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$1,025,500.00	0.41%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$257,700.00	0.1%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$960,976.85	0.38%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	53	\$16,853,000.00	6.68%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$813,247.28	0.32%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	2	\$1,002,000.00	0.4%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,288,600.00	0.51%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$256,600.00	0.1%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$1,126,992.00	0.45%					\$0
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7	\$2,628,085.00	1.04%	0 \$0.00	NA	\$0
2	\$738,494.27	0.29%	\$0.00	NA	\$0
1	\$278,050.00	0.11%	\$0.00	NA	\$0
1	\$248,500.00	0.1%	0 \$0.00	NA	\$0
1	\$411,406.38	0.16%	\$0.00	NA	\$0
1	\$317,000.00	0.13%	0 \$0.00	NA (\$0
4	\$1,239,400.00	0.49%	0 \$0.00	NA	\$0
2	\$469,200.00	0.19%	0 \$0.00	NA	\$0
1	\$223,300.00	0.09%	0 \$0.00	NA	\$0
1	\$207,920.00	0.08%	0 \$0.00	NA	\$0
15	\$4,748,370.00	1.88%	0 \$0.00	NA (\$0
4	\$1,040,000.00	0.41%	\$0.00	NA	\$0
1	\$302,500.00	0.12%	0 \$0.00	NA	\$0
1	\$220,000.00	0.09%	0 \$0.00	NA	\$0
2	\$605,500.00	0.24%	0 \$0.00	NA	\$0
3	\$898,208.00	0.36%	\$0.00	NA	\$0
6	\$1,513,562.58	0.6%	\$0.00	NA	\$0
3	\$733,520.00	0.29%	0 \$0.00	NA	\$0
1	\$199,696.90	0.08%	0 \$0.00	NA (\$0
1	\$363,050.00				
2	\$503,453.00	0.2%	\$0.00	NA	\$0
1	\$625,500.00	0.25%	0 \$0.00	NA (\$0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$738,494.27 1 \$278,050.00 1 \$248,500.00 1 \$411,406.38 1 \$317,000.00 4 \$1,239,400.00 2 \$469,200.00 1 \$223,300.00 1 \$207,920.00 1 \$207,920.00 1 \$302,500.00 1 \$302,500.00 2 \$605,500.00 2 \$605,500.00 3 \$898,208.00 6 \$1,513,562.58 3 \$733,520.00 1 \$199,696.90 1 \$363,050.00 2 \$503,453.00	2 \$738,494.27 0.29% 1 \$278,050.00 0.11% 1 \$248,500.00 0.1% 1 \$411,406.38 0.16% 1 \$317,000.00 0.13% 4 \$1,239,400.00 0.49% 2 \$469,200.00 0.19% 1 \$223,300.00 0.09% 1 \$207,920.00 0.08% 15 \$4,748,370.00 1.88% 4 \$1,040,000.00 0.41% 1 \$302,500.00 0.12% 1 \$220,000.00 0.09% 2 \$605,500.00 0.24% 3 \$898,208.00 0.36% 6 \$1,513,562.58 0.6% 3 \$733,520.00 0.29% 1 \$199,696.90 0.08% 1 \$363,050.00 0.14% 2 \$503,453.00 0.2%	2 \$738,494.27 0.29% 0 \$0.00 1 \$278,050.00 0.11% 0 \$0.00 1 \$248,500.00 0.1% 0 \$0.00 1 \$411,406.38 0.16% 0 \$0.00 1 \$317,000.00 0.13% 0 \$0.00 4 \$1,239,400.00 0.49% 0 \$0.00 2 \$469,200.00 0.19% 0 \$0.00 1 \$223,300.00 0.09% 0 \$0.00 1 \$227,920.00 0.08% 0 \$0.00 15 \$4,748,370.00 1.88% 0 \$0.00 4 \$1,040,000.00 0.41% 0 \$0.00 1 \$302,500.00 0.12% 0 \$0.00 2 \$605,500.00 0.24% 0 \$0.00 3 \$898,208.00 0.36% 0 \$0.00 3 \$898,208.00 0.36% 0 \$0.00 4 \$1,513,562.58 0.6% 0 \$0.00 3 \$733,520.00 0.29% 0 \$0.00 1 \$363,050.00 0.14% 0 \$0.00 2 \$503,453.00 0.2% 0 \$0.00 <	2 \$738,494.27 0.29% 0 \$0.00 NA(0) 1 \$278,050.00 0.11% 0 \$0.00 NA(0) 1 \$248,500.00 0.1% 0 \$0.00 NA(0) 1 \$411,406.38 0.16% 0 \$0.00 NA(0) 1 \$317,000.00 0.13% 0 \$0.00 NA(0) 4 \$1,239,400.00 0.49% 0 \$0.00 NA(0) 2 \$469,200.00 0.19% 0 \$0.00 NA(0) 1 \$223,300.00 0.09% 0 \$0.00 NA(0) 1 \$223,300.00 0.09% 0 \$0.00 NA(0) 1 \$207,920.00 0.08% 0 \$0.00 NA(0) 4 \$1,040,000.00 0.41% 0 \$0.00 NA(0) 1 \$302,500.00 0.12% 0 \$0.00 NA(0) 2 \$605,500.00 0.24% 0 \$0.00 NA(0) 3 \$898,208.00 0.36% 0 \$0.00 NA(0) 4 \$1,513,562.58 0.6% 0 \$0.00 NA(0) 1 \$199,696.90 0.08% 0 \$0.00 NA(0) 1 \$363,050.00 0.14% 0 \$0.00 NA(0) 1 \$363,050.00 0.29% 0 \$0.00 NA(0) 1 \$363,050.00 0.29% 0 \$0.00 NA(0) 1 \$363,050.00 0.14% 0 \$0.00 NA(0) 1 \$363,050.00 0.14% 0 \$0.00 NA(0) 1 \$363,050.00 0.14% 0 \$0.00 NA(0) 1 \$363,050.00 0.14% 0 \$0.00 NA(0) 1 \$363,050.00 0.14% 0 \$0.00 NA(0) 1 \$363,050.00 0.14% 0 \$0.00 NA(0) 1 \$363,050.00 0.14% 0 \$0.00 NA(0) 1 \$363,050.00 0.14% 0 \$0.00 NA(0) 1 \$363,050.00 0.14% 0 \$0.00 NA(0) 1 \$363,050.00 0.14% 0 \$0.00 NA(0)

FIRST HAWAIIAN BANK								
FIRST INTERSTATE BANK	5	\$1,362,450.00	0.54%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$650,834.47	0.26%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,362,144.00	0.54%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$283,840.45	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$271,920.00	0.11%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	24	\$7,079,947.31	2.8%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$856,500.00	0.34%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,341,600.00	0.93%	0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	2	\$538,000.00	0.21%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$921,420.23	0.37%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
FREMONT BANK	13	\$4,485,088.74	1.78%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,798,768.53	1.11%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$930,800.00	0.37%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$519,250.00	0.21%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$495,285.36	0.2%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$253,200.00	0.1%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	3	\$840,947.96	0.33%	0	\$0.00	NA	0	\$0

HOME FEDERAL BANK	1	\$224,000.00	0.09%	0 \$0.00	NA () \$0
HOME LOAN CENTER,	6	\$1,777,900.00	0.7%	0 \$0.00	NA(\$0
INC. HOME STATE BANK	1		0.000/			
HOME STATE BANK HOMETOWN BANK	1	\$220,000.00	0.09%			
	1	\$251,000.00	0.1%	0 \$0.00	NA (\$0
IBERIABANK MORTGAGE COMPANY	3	\$807,200.00	0.32%	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	1	\$277,200.00	0.11%	0 \$0.00	NA	\$0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$502,000.00	0.2%	\$0.00	NA	\$0
INVESTORS BANK	7	\$2,796,325.00	1.11%	0 \$0.00	NA (\$0
KINECTA FEDERAL CREDIT UNION	12	\$3,973,283.97	1.57%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$338,400.00	0.13%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,672,000.00	0.66%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	1	\$266,000.00	0.11%	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	\$0.00	NA	\$0
LEADER BANK, N.A.	7	\$2,511,650.00	1%	\$0.00	NA (\$0
LEADER MORTGAGE COMPANY INC.	3	\$1,164,300.00	0.46%	\$0.00	NA	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	1	\$218,000.00	0.09%	\$0.00	NA	\$0
MAGNA BANK	1	\$227,200.00	0.09%	\$0.00	NA (\$0
MARBLEHEAD BANK	1	\$391,000.00	0.15%	0 \$0.00	NA (\$0
MARINE BANK	1	\$209,922.03	0.08%	0 \$0.00	NA (\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	\$0.00	NA	\$0
MAYFLOWER COOPERATIVE BANK	1	\$268,000.00	0.11%	0 \$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$463,000.00	0.18%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,000.00	0.09%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$354,000.00	0.14%	\$0.00	NA	\$0

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METRO CREDIT UNION	2	\$425,000.00	0.17%	0 \$0.00	NA	\$0
MIDWEST COMMUNITY BANK	2	\$709,500.00	0.28%	0 \$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	1	\$219,800.00	0.09%	0 \$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0 \$0.00	NA	\$0
MONTICELLO BANKING COMPANY	1	\$394,000.00	0.16%	0 \$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$223,600.00	0.09%	0 \$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$350,000.00	0.14%	0 \$0.00	NA	\$0
MYCUMORTGAGE, LLC	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$301,500.00	0.12%	0 \$0.00	NA	\$0
NEW BRITAIN MORTGAGE, LLC	1	\$305,000.00	0.12%	0 \$0.00	NA	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$691,350.00	0.27%	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	1	\$460,000.00	0.18%	0 \$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$247,200.00	0.1%	0 \$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,384,628.94	0.55%	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	1	\$315,000.00	0.12%	0 \$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	5	\$1,446,500.00	0.57%	0 \$0.00	NA	\$0
OLD FORT BANKING COMPANY	1	\$230,000.00	0.09%	0 \$0.00	NA	\$0
OPES ADVISORS, INC	3	\$1,126,600.00	0.45%	0 \$0.00	NA) \$0
PACIFIC COMMUNITY CREDIT UNION	3	\$1,016,000.00	0.4%			
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0 \$0.00	NA	\$0
PARTNERS FEDERAL CREDIT UNION	4	\$1,448,491.96	0.57%	0 \$0.00	NA	\$0
	3	\$882,500.00	0.35%	0 \$0.00	NA	0 \$0

TUCKET CREDIT						
AGON FEDERAL DIT UNION	14	\$3,813,635.78	1.51% (0 \$0.00) NA	0 \$0
ACLE CAPITAL FGAGE PORATION	2	\$1,090,250.00	0.43%	\$0.00) NA(0 \$0
EER BANK	1	\$384,000.00	0.15%	\$0.00) NA	0 \$0
WASHINGTON E BANK	1	\$410,600.00				
MIER BANK OF SONVILLE	1	\$352,066.80	0.14% (\$0.00) NA	0 \$0
IDENT CREDIT N	8	\$2,825,626.88	1.12% (\$0.00) NA	0 \$0
IC SERVICE LOYEES CREDIT N	1	\$400,000.00	0.16% (\$0.00) NA(0 \$0
OUE FEDERAL DIT UNION	2	\$405,500.00	0.16% (\$0.00) NA	0 \$0
LSTAR CREDIT N	1	\$288,000.00	0.11% (\$0.00) NA	0 \$0
CANOE CREDIT N	1	\$245,520.00				-
ASANT BANK	1	\$301,000.00	0.12%	\$0.00) NA	0 \$0
NS FEDERAL DIT UNION	1	\$225,600.00	0.09% (\$0.00) NA	0 \$0
NDPOINT FGAGE ICING PORATION	11	\$3,767,000.00	1.49% (\$0.00) NA(0 \$0
AL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00) NA	0 \$0
MORTGAGE, INC.	21	\$8,646,400.00	3.43%	\$0.00) NA	0 \$0
AMENTO CREDIT	1	\$247,500.00				
NGS INSTITUTE K AND TRUST PANY	1	\$245,000.00	0.1%	\$0.00) NA(0 \$0
OOLS FINANCIAL DIT UNION	1	\$204,000.00	0.08% (\$0.00) NA	0 \$0
OOLSFIRST RAL CREDIT N	4	\$1,492,398.93	0.59% (\$0.00) NA(0 \$0
RITY NATIONAL IGAGE	1	\$254,900.00	0.1% (\$0.00) NA	0 \$0
AMES MORTGAGE PORATION	1	\$226,100.00		·		
IDARD ΓGAGE	2	\$420,500.00	0.17%	\$0.00	NA	0 \$0
	AGON FEDERAL DIT UNION ACLE CAPITAL IGAGE PORATION EER BANK WASHINGTON E BANK HER BANK OF SONVILLE HIDENT CREDIT N IC SERVICE OYEES CREDIT N OUE FEDERAL DIT UNION LSTAR CREDIT N ASANT BANK NS FEDERAL DIT UNION NDPOINT IGAGE ICING PORATION AL CREDIT UNION MORTGAGE, INC. AMENTO CREDIT N NOS INSTITUTE K AND TRUST PANY POLS FINANCIAL DIT UNION DOLS FINANCIAL DIT UNION DOLS FINANCIAL DIT UNION DOLSFIRST RAL CREDIT N RITY NATIONAL IGAGE AMES MORTGAGE ORATION DARD	AGON FEDERAL DIT UNION ACLE CAPITAL IGAGE PORATION EER BANK IWASHINGTON E BANK IIER BANK OF SONVILLE IDENT CREDIT N IC SERVICE OYEES CREDIT IN OUE FEDERAL DIT UNION STAR CREDIT N CANOE CREDIT N ASANT BANK INS FEDERAL DIT UNION INDPOINT IGAGE ICING PORATION AL CREDIT UNION INDORATION AL CREDIT UNION INDORATION AL CREDIT UNION INDORATION AL CREDIT UNION INDORATION AL CREDIT UNION INDRORATION AL CREDIT UNION INDRORATION AL CREDIT UNION INDRORATION AL CREDIT UNION INDRORATION AL CREDIT UNION INDRORATION AL CREDIT UNION INDRORATION AL CREDIT UNION INDRORATION AL CREDIT IN NGS INSTITUTE INDRORATION INDROR	NAGON FEDERAL DIT UNION ACLE CAPITAL GAGE 2 \$1,090,250.00 PORATION EER BANK 1 \$384,000.00 PORATION E BANK 1 \$352,066.80 PORATION E BANK 1 \$352,066.80 PORATION E BANK 1 \$352,066.80 PORATION E BANK 1 \$352,066.80 PORATION E BANK 1 \$352,066.80 PORATION E BANK 1 \$352,066.80 PORATION 1 \$2,825,626.88 PORATION 1 \$2,825,626.88 PORATION 1 \$2,825,000.00 PORATION 1 \$2,825,000.00 PORATION 1 \$2,800	N	NAGON FEDERAL 14 \$3,813,635.78 1.51% 0 \$0.00 ACLE CAPITAL TORION 2 \$1,090,250.00 0.43% 0 \$0.00 ONATION EER BANK 1 \$3384,000.00 0.15% 0 \$0.00 ONATION EER BANK 1 \$3384,000.00 0.15% 0 \$0.00 ONATION EBANK OF \$10 \$410,600.00 0.16% 0 \$0.00 ONATION EBANK OF SONVILLE 1 \$352,066.80 0.14% 0 \$0.00 ONATION ENDONE CREDIT N \$2,825,626.88 1.12% 0 \$0.00 ONATION EDGAGE 11 \$2445,500.00 0.16% 0 \$0.00 ONATION EDGAGE 11 \$2445,000.00 0.12% 0 \$0.00 ONATION ENDONE CREDIT N \$2,825,000.00 0.12% 0 \$0.00 ONATION EDGAGE 11 \$245,000.00 0.12% 0 \$0.00 ONATION ENDONE CREDIT N \$2,825,000.00 0.12% 0 \$0.00 ONATION ENDONE CREDIT ENDONE EDGAGE 11 \$33,767,000.00 0.12% 0 \$0.00 ONATION ENDONE EDGAGE 11 \$245,500.00 0.09% 0 \$0.00 ONATION ENDONE EDGAGE 11 \$245,500.00 0.09% 0 \$0.00 ONATION ENDONE EDGAGE 11 \$245,500.00 0.09% 0 \$0.00 ONATION ENDONE EDGAGE 11 \$247,500.00 0.12% 0 \$0.00 ONATION ENDONE EDGAGE 11 \$245,000.00 0.12% 0 \$0.00 ONATION ENDONE EDGAGE 11 \$245,000.00 0.09% 0 \$0.00 ONATION ENDONE EDGAGE 11 \$245,000.00 0.12% 0 \$0.00 ONATION ENDONE EDGAGE 11 \$245,000.00 0.09% 0 \$0.00 ONATION ENDONE EDGAGE 11 \$245,000.00 0.09% 0 \$0.00 ONATION ENDONE EDGAGE 11 \$245,000.00 0.09% 0 \$0.00 ONATION ENDONE EDGAGE 11 \$245,000.00 0.09% 0 \$0.00 ONATION ENDONE EDGAGE 11 \$245,000.00 0.09% 0 \$0.00 ONATION ENDONE EDGAGE 11 \$245,000.00 0.09% 0 \$0.00 ONATION ENDONE EDGAGE 11 \$245,000.00 0.09% 0 \$0.00 ONATION ENDONE EDGAGE 11 \$245,000.00 0.09% 0 \$0.00 ONATION ENDONE EDGAGE 11 \$245,000.00 0.09% 0 \$0.00 ONATION ENDONE EDGAGE 11 \$245,000.00 0.09% 0 \$0.00 ONATION ENDONE EDGAGE 11 \$245,000.00 0.09% 0 \$0.00 ONATION ENDONE EDGAGE 11 \$245,000.00 0.09% 0 \$0.00 ONATION EDGAGE 11 \$245,000.00 0.09% 0 \$0.00 ONATION EDGAGE 11 \$245,000.00 0.09% 0 \$0.00 ONATION EDGAGE 11 \$245,000.00 0.09% 0 \$0.00 ONATION EDGAGE 11 \$245,000.00 0.09% 0 \$0.00 ONATION EDGAGE 11 \$245,000.00 0.09% 0 \$0.00 ONATION EDGAGE 11 \$245,000.00 0.09% 0 \$0.00 ONATION EDGAGE 11 \$245,000.00 0.09% 0 \$0.00 ONATION EDGAGE 11 \$245,000.00 0.09% 0 \$0.00 ONATION EDGAGE 11 \$245,000.00 0.09% 0 \$0.00 ONATION EDGAGE 11 \$245,000.00 0.09%	NAGON FEDERAL AGON FEDERAL AGON FEDERAL AGON FEDERAL TOTAL T

CORPOR	RATION	1	1	.					
	ORD FEDERAL		ф000 600 00	0.2507	_	00.00	NT A		\$0
CREDIT	UNION	2	\$888,600.00	0.35%	U	\$0.00	NA	U	\$0
STATE!	BANK AND	4	¢1 419 200 00	0.560	_	¢0.00	NI A	^	\$0
TRUST		4	\$1,418,200.00	0.56%	U	\$0.00	NA	U	\$0
STATE!	BANK OF		¢512 000 00	0.207	_	\$0.00	NI A		\$0
CROSS I		2	\$512,000.00	0.2%	U	\$0.00	NA	U	\$0
STATE	EMPLOYEES				_			$\lceil \rceil$	
	UNION OF	2	\$595,360.86	0.24%	0	\$0.00	NA	0	\$0
MARYL	AND, INC.								
STEARN	NS LENDING,	3	Φ025 1 <i>AA</i> 65	0.27%	7	\$0.00	NIA	2	
INC.		3	\$925,144.65	0.37%	U	\$0.00	NA	U	\$0
STERLI	NG SAVINGS	1	\$240 158 11	0.1%	^	\$0.00	NIA	^	
BANK		1	\$249,158.11	0.1%	U	\$0.00	NA	U	\$0
STILLW	ATER				_				
	NAL BANK &	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
TRUST	COMPANY				_			Ц	_
	MAN BANK OF	1	\$417,000.00	0.17% (۸	\$0.00	NA	^	\$0
MONTA	.NA	1	\$417,000.00	0.1770	U	φυ.υυ	11/7	U	Ψυ
SUBURE					<u> </u>				
MORTG		1	\$360,000.00	0.14% (n	\$0.00	NA	n	\$0
	NY OF NEW	1	Φ 200,000.00	0.17/0	الا	φυ.υυ	147.7	U	Ψ
MEXICO)				_			Ц	
	T CREDIT	1	\$220,000.00	0.09% (ሳ	\$0.00	NA	n	\$0
UNION		1	\$440,000.00	0.05 /0	U	φυ.υυ	1477	U	Ψ0
	OR FEDERAL	1	\$241,000.00	0.1%	n	\$0.00	NA	0	\$0
CREDIT	UNION	1	\$241,000.00			·	11/7	U	Ψ
SWBC N	MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
THE CIT		1	\$202 000 00	0.12%	^	\$0.00	NΔ	^	\$0
BANKIN	NG COMPANY	1	\$292,000.00	0.1270	U	Φ υ.υυ	NA	U	φ\
THE GO	LDEN 1	2	Ф621 757 66	0.25%	^	\$0.00	NΙΛ	^	\$0
CREDIT	UNION	2	\$621,757.66	0.25%	U	\$0.00	NA	U	φι
THE NA	TIONAL BANK	1	±417.000.00	0.17%	^	φΩ ΩΩ	NI A	^	\$(
	IANAPOLIS	1	\$417,000.00	0.17%	U	\$0.00	NA	U	\$(
THE PA	RK BANK	1	\$413,300.00	0.16%	0	\$0.00	NA	0	\$(
	MUTUAL BANK	2	\$517,900.89	0.21%	_		1	Н	\$(
	FEDERAL		·						
CREDIT		2	\$443,500.00	0.18%	0	\$0.00	NA	0	\$(
	FEDERAL		*	~ ~~~		* 0.00		Ц	Φ.
CREDIT		8	\$2,255,387.86	0.89%	0	\$0.00	NA	0	\$0
	RK FINANCIAL			~	٦	÷ 0 0 0		П	-
CREDIT		1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0
 	A BANK	6	\$1,890,400.00	0.75% (n	\$0.00	NA	0	\$(
	BANK &								
TRUST	DAINE	2	\$631,160.00	0.25%	0	\$0.00	NA	0	\$0
	SHORE			1	7			H	
	CIAL SERVICES,	2	\$639,703.00	0.25%	n	\$0.00	NA	n	\$(
LLC	AAL OLK TOLO,	-	ΨΟυν, 1 ου ιου	0.20 /	ا	ΨΟίσο	1 14 4		Ψ,
220					_			ш	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$5,787,083.95	2.29% 0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,371.92	0.09% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$206,000.00	0.08% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$351,000.00	0.14% 0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$509,600.00	0.2% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$355,300.00	0.14% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,504,950.00	0.99% 0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$365,000.00	0.14% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,500.00	0.09% 0	\$0.00	NA	0	\$0	
	WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION	1	\$276,500.00	0.11% 0	\$0.00	NA	0	\$0
		3	\$928,538.54	0.37% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$216,800.00	0.09%	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$244,700.00	0.1% 0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$277,000.00	0.11% 0	\$0.00	NA	0	\$0
	Unavailable	229	\$73,565,820.25	29.08% 0	\$0.00	NA	0	\$0
Total		797	\$252,412,926.23	100% 0	\$0.00		0	\$0
31417CDS1	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDI UNION ALLIED MORTGA GROUP, INC.	ALASKA USA FEDERAL CREDIT	1	\$59,000.00	0.12% 0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	2	\$446,000.00	0.88% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$116,800.00				0	\$0
		1	\$87,450.00	0.17% 0	\$0.00	NA	0	\$0

AMERICAN BANK & TRUST OF THE CUMBERLANDS								
AMERICAN FINANCE HOUSE LARIBA	1	\$73,300.00	0.15%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$457,831.83	0.91%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	3	\$455,500.00	0.9%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	4	\$439,000.00	0.87%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK,	8	\$1,196,957.78	2.37%	0	\$0.00	NA	n	\$0
NA	\longrightarrow	Ψ1,170,757.70	4.31,0		ΨΟ.ΟΟ	174 2		Ψ
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
AVIDIA BANK	2	\$316,954.70	0.63%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$679,487.67	1.35%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$476,743.18						\$0
BENCHMARK BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$391,500.00		_			T	\$0
BRYN MAWR TRUST COMPANY THE	2	\$170,500.00						\$0
CASHCALL, INC.	28	\$7,551,900.00	14.97%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$287,280.41	0.57%					\$(
CENTRUE BANK	2	\$133,775.00	0.27%	0	\$0.00	NA	0	\$(
CHEMICAL BANK	1	\$57,000.00					T	\$(
COMMUNITY STATE BANK OF ROCK FALLS	2	\$157,377.52						\$(
CORNERSTONE MORTGAGE INC.	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$99,289.03	0.2%	0	\$0.00	NA	0	\$0

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DHCU COMMUNIT CREDIT UNION	ГҮ 1	\$65,000.00	0.13%	\$0.00	NA	\$0
DIME BANK	2	\$462,000.00	0.92% 0	\$0.00	NA () \$0
DRAPER AND KRAMER MORTG CORP. D/B/A 1ST ADVANTAGE MORTGAGE	AGE 1	\$162,309.22				
DUPACO COMMU CREDIT UNION	NITY 1	\$76,700.00	0.15% 0	\$0.00	NA (\$0
EASTWOOD BANK	K 2	\$624,243.00	1.24%	\$0.00	NA (\$0
EVOLVE BANK & TRUST	1	\$143,975.78	0.29% 0	\$0.00	NA	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANK	1	\$365,000.00	0.72% 0	\$0.00	NA (\$0
FIDELITY DEPOSI AND DISCOUNT B	2	\$485,200.00	0.96% 0	\$0.00	NA	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$37,000.00	0.07% 0	\$0.00	NA (\$0
FIRST COMMUNIT CREDIT UNION	ΓY 1	\$125,000.00	0.25% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK C BOSTON	D F 1	\$156,500.00	0.31% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK C CHAMPAIGN URB		\$173,000.00	0.34% 0	\$0.00	NA	\$0
FIRST MORTGAGI COMPANY, L.L.C.	E 1	\$61,100.00	0.12%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	3	\$453,889.81	0.9%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERW		\$117,389.27	0.23% 0	\$0.00	NA	\$0
FIRST PLACE BAN	JK 5	\$755,600.00	1.5% 0	\$0.00	NA (\$0
FIRST STATE BAN ILLINOIS	IK OF 1	\$56,700.00	0.11% 0	\$0.00	NA (\$0
FIRSTBANK PUER RICO	TO 1	\$222,883.00	0.44% 0	\$0.00	NA (\$0
FRANKENMUTH CREDIT UNION	1	\$100,500.00	0.2% 0	\$0.00	NA (\$0
FREMONT BANK	27	\$5,325,793.23	10.55%	\$0.00	NA (\$0
FULTON BANK, NATIONAL ASSOCIATION	12	\$1,810,681.81	3.59% 0	\$0.00	NA (\$0
GATEWAY MORTGAGE	1	\$215,000.00	0.43% 0	\$0.00	NA	\$0
•	•	-		- '	- •	-

CORPORATION						
GILPIN FINANCIAL SERVICES, INC	1	\$185,436.00	0.37%	0 \$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$73,800.00	0.15%	0 \$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$81,810.62	0.16%	0 \$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$107,800.00	0.21%	\$0.00	NA 0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$129,600.00	0.26%	\$0.00	NA 0	\$0
HOMETOWN BANK	1	\$195,000.00	0.39%	0 \$0.00	NA 0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$140,295.40	0.28%	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,700.00	0.2%	\$0.00	NA 0	\$0
ISB COMMUNITY BANK	1	\$95,000.00	0.19%	0 \$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$192,000.00	0.38%	0 \$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	1	\$34,500.00	0.07%	0 \$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	2	\$88,650.00	0.18%	0 \$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$248,000.00	0.49%	\$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA 0	\$0
LEADER BANK, N.A.	1	\$324,500.00	0.64%	0 \$0.00	NA 0	\$0
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.54%	0 \$0.00	NA 0	\$0
MARINE BANK	1	\$240,000.00	0.48%	0 \$0.00	NA 0	\$0
MAX CREDIT UNION	1	\$54,000.00	0.11%	0 \$0.00	NA 0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$89,500.00	0.18%	0 \$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,944.24	0.26%	\$0.00	NA 0	\$0
METRO CREDIT UNION	2	\$227,222.30	0.45%	0 \$0.00	NA 0	\$0
MIDLAND STATES BANK	3	\$292,000.00	0.58%	0 \$0.00	NA 0	\$0
	1	\$245,100.00	0.49%	0 \$0.00	NA 0	\$0

MIDWEST COMMUNITY BANK						
MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	0 \$0.00	NA () \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,000.00	0.19%	0 \$0.00) NA(\$0
MORTGAGE CENTER, LLC	3	\$289,900.00	0.57%	0 \$0.00) NA	\$0
MT. MCKINLEY BANK	1	\$50,000.00	0.1%	0 \$0.00	NA (\$0
MYCUMORTGAGE, LLC	2	\$223,500.00	0.44%	0 \$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$309,000.00	0.61%	0 \$0.00) NA(\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$444,259.31	0.88%	0 \$0.00) NA(\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$252,780.16	0.5%	0 \$0.00) NA(\$0
NRL FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0 \$0.00) NA) \$0
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00) NA	\$0
OLD SECOND NATIONAL BANK	1	\$146,000.00	0.29%	0 \$0.00	NA	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0 \$0.00) NA(\$0
PENTAGON FEDERAL CREDIT UNION	10	\$1,740,628.34	3.45%	0 \$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$209,400.00	0.41%	0 \$0.00) NA(\$0
PRAIRIE STATE BANK & TRUST	1	\$98,100.00	0.19%	0 \$0.00	NA	\$0
PROVIDENT CREDIT UNION	1	\$55,000.00	0.11%	0 \$0.00	NA	\$0
RABOBANK, N.A.	1	\$260,000.00	0.52%	0 \$0.00	NA (\$0
REDSTONE FEDERAL CREDIT UNION	2	\$213,800.00	0.42%	0 \$0.00) NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$629,600.00	1.25%	0 \$0.00) NA(\$0
ROYAL CREDIT UNION	3	\$340,720.91	0.68%	0 \$0.00	NA () \$0
SALAL CREDIT UNION	2	\$163,630.94	0.32%			
	2	\$90,496.33	0.18%	0 \$0.00) NA	\$0

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)						
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,949.00	0.15%	0 \$0.00	NA (\$0
SIUSLAW BANK	1	\$40,400.00	0.08%	0 \$0.00	NA () \$0
SOMERSET TRUST COMPANY	2	\$288,350.00	0.57%	\$0.00	NA	\$0
SOUND COMMUNITY BANK	1	\$113,000.00	0.22%	\$0.00	NA	\$0
SOUTHERN COMMERCIAL BANK	1	\$121,500.00	0.24%	\$0.00	NA (\$0
STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.15%	\$0.00	NA (\$0
STOCKMAN BANK OF MONTANA	1	\$167,000.00	0.33%	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,046.58	0.09%	\$0.00	NA (\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	\$0.00	NA	\$0
THE FIRST STATE BANK	1	\$121,000.00	0.24%	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	1	\$105,100.00	0.21%	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$91,000.00	0.18%	\$0.00	NA	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA (\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$115,000.00	0.23%	\$0.00	NA (\$0
TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0 \$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$563,198.96	1.12%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$72,000.00	0.14%	0 \$0.00	NA	\$0
UNITED BANK & TRUST	1	\$144,400.00	0.29%	0 \$0.00	NA (\$0
UNITED BANK OF UNION	1	\$60,200.00	0.12%	\$0.00	NA	\$0
UNIVERSITY BANK	1	\$302,000.00	0.6%	0 \$0.00	NA () \$0
UNIVERSITY OF WISCONSIN CREDIT	1	\$141,200.00	0.28%	\$0.00	NA (\$0

	UNION		I	I			Ī	Ī	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,800.00	0.29%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$40,300.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,068,378.07	17.94%	_	\$0.00	NA	0	\$0
Total		315	\$50,459,409.40	100%	0	\$0.00		0	\$0
31417CDT9	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,200.00	0.19%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	2	\$442,400.00	0.44%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$337,500.00	0.33%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	FEDERAL CREDIT	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$51,100.00	0.05%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	FEDERAL CREDIT	3	\$448,250.00	0.44%	0	\$0.00	NA	0	\$(
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$(
		5	\$650,840.69	0.65%	0	\$0.00	NA	0	\$0

AMERICAN HERITAGE FEDERAL CREDIT UNION							
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$46,100.00	0.05%	O	\$0.00	NA 0	\$0
AMERISAVE MORTGAGE CORPORATION	10	\$1,956,000.00	1.94%	0	\$0.00	NA 0	\$0
ANCHORBANK FSB	11	\$1,410,400.00	1.4%	0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	16	\$2,189,082.31	2.17%	0	\$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	O	\$0.00	NA 0	\$0
AVIDIA BANK	1	\$54,066.53	0.05%	0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	2	\$184,300.00	0.18%	0	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	3	\$281,766.00	0.28%	0	\$0.00	NA 0	\$0
BANK OF STANLY	1	\$200,000.00	0.2%	0	\$0.00	NA 0	\$0
BANK OF THE CASCADES	1	\$37,853.26	0.04%	0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	4	\$483,600.00	0.48%	0	\$0.00	NA 0	\$0
BAYCOAST BANK	1	\$115,000.00	0.11%	0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA 0	\$0
BLACKHAWK BANK	1	\$70,000.00	0.07%	0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.12%	O	\$0.00	NA 0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$886,600.00	0.88%	0	\$0.00	NA 0	\$0
CARROLLTON BANK	2	\$245,500.00	0.24%	0	\$0.00	NA 0	\$0
CASHCALL, INC.	48	\$12,174,181.14	12.08%	0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$154,439.99	0.15%	0	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	2	\$101,700.00	0.1%	0	\$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	1	\$78,500.00	0.08%	0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	5	\$637,650.00	0.63%	0	\$0.00	NA 0	\$0
CENTRUE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA 0	\$0
CENTURY MORTGAGE COMPANY, D/B/A	1	\$168,000.00	0.17%	0	\$0.00	NA 0	

CENTURY LENDING						
CHEMICAL BANK	3	\$231,400.00	0.23%	0 \$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$98,000.00	0.1%	0 \$0.00) NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0 \$0.00) NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$66,500.00	0.07%	0 \$0.00) NA	0 \$0
CITIZENS STATE BANK	1	\$51,000.00	0.05%	0 \$0.00) NA	0 \$0
COBALT MORTGAGE, INC.	1	\$185,000.00	0.18%	0 \$0.00) NA	0 \$0
COMMUNITY SAVINGS BANK	2	\$195,000.00	0.19%	0 \$0.00) NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.17%	0 \$0.00) NA	0 \$0
CONTINENTAL HOME LOANS INC.	2	\$358,000.00	0.36%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$240,770.33	0.24%	0 \$0.00) NA	0 \$0
CUMANET, LLC	1	\$130,000.00	0.13%	0 \$0.00	NA	0 \$0
CUSO MORTGAGE CORPORATION	2	\$140,600.00	0.14%	0 \$0.00) NA	0 \$0
CUSO MORTGAGE, INC.	1	\$121,000.00	0.12%	0 \$0.00) NA	0 \$0
DEAN COOPERATIVE BANK	2	\$393,600.00	0.39%	0 \$0.00) NA	0 \$0
DENMARK STATE BANK	1	\$33,000.00	0.03%	0 \$0.00) NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,735.62	0.18%	0 \$0.00) NA	0 \$0
DHCU COMMUNITY CREDIT UNION	3	\$222,000.00	0.22%	0 \$0.00) NA	0 \$0
DIME BANK	2	\$503,000.00	0.5%	0 \$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,061,000.00	1.05%	0 \$0.00) NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$388,300.00	0.39%	0 \$0.00) NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0 \$0.00) NA	0 \$0
	2	\$457,800.00	0.45%	0 \$0.00	NA	0 \$0

DURANT BANK AND TRUST COMPANY						
E-CENTRAL CREDIT UNION	1	\$340,000.00	0.34%	\$0.00	NA	\$0
ESB FINANCIAL	1	\$70,000.00	0.07%	0 \$0.00	NAC	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$131,750.00				
FIDELITY CO-OPERATIVE BANK	1	\$247,000.00	0.25%	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$293,536.00	0.29%	\$0.00	NA 0	
FIRST BANK	1	\$72,000.00	0.07%	0 \$0.00	NA 0	\$0
FIRST BANK OF WYOMING	1	\$250,300.00	0.25%	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.05%	\$0.00	NA 0	\$0
FIRST CLOVER LEAF BANK	1	\$45,000.00	0.04%	\$0.00	NA 0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$130,000.00	0.13% (\$0.00	NA 0	\$0
FIRST FEDERAL BANK	1	\$44,000.00	0.04%	0 \$0.00	NA C	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$251,000.00	0.25%	\$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.1%	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$133,850.00	0.13%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	1	\$122,000.00	0.12%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$150,880.00	0.15%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	5	\$940,061.90	0.93%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	0.12% (\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$34,500.00	0.03%	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$71,500.00				
FIRST PLACE BANK	14	\$1,992,181.21	1.98% (0 \$0.00	NA 0	\$0
FRANDSEN BANK & TRUST	3	\$272,000.00	0.27%	\$0.00	NA	\$0

FREMON'	T BANK	47	\$8,154,527.72	8.09%	0 \$0.00	NA (0 \$0
FULTON	BANK,						
NATIONA	AL	5	\$555,230.07	0.55%	0 \$0.00	NA (\$0
ASSOCIA	TION						
GATEWA	Y						
MORTGA	.GE	2	\$282,700.00	0.28%	0 \$0.00	NA (\$0
CORPORA	ATION						
GILPIN F	INANCIAL	2	¢290 072 00	0.39%	\$0.00	NI A	0 60
SERVICE	S, INC	3	\$389,973.00	0.39%	90.00	NA (\$0
GRAFTO	N SUBURBAN	1	¢115 000 00	0.110/	φο οο	NTA (0 00
CREDIT U	JNION	1	\$115,000.00	0.11%	90.00	NA	\$0
GTE FEDI	ERAL CREDIT	1	\$62,600,00	0.06%	\$0.00	NIA (\$0
UNION		1	\$63,600.00	0.00%	90.00	NA (J \$0
GUARDIA	AN CREDIT	1	\$166,700.00	0.17%	\$0.00	NIA (0 00
UNION		1	\$100,700.00	0.17%	90.00	NA (\$0
GUARDIA	AN						
MORTGA	GE	2	\$270,200.00	0.27%	0 \$0.00	NA (\$0
COMPAN	Y INC.						
	ORTGAGE	2	\$230,100.00	0.23%	\$0.00	NA (\$0
COMPAN	Y		φ230,100.00	0.2370	σ φυ.σο	INA	<i>J</i> \$0
HAWTHO	ORN BANK	1	\$30,000.00	0.03%	0 \$0.00	NA (0 \$0
HEARTLA	AND CREDIT	1	\$108,000.00	0.11%	\$0.00	NA (\$0
UNION		1	\$100,000.00	0.1170	\$0.00	INA	J \$0
HERSHEY	Y STATE	1	\$68,000.00	0.07%	\$0.00	NA (\$0
BANK		1	Ψ00,000.00	0.0770	σ ψ0.00	IVA	J \$0
	NANCING	1	\$112,600.00	0.11%	\$0.00	NA (\$0
CENTER 1	INC.	1	ψ112,000.00	0.1170	σ ψ0.00	IVA	J \$0
	OAN CENTER,	1	\$121,300.00	0.12%	\$0.00	NA	\$0
INC.		1	Ψ121,300.00	0.1270	Ψ0.00	1171	σ φυ
	VINGS BANK	1	\$135,000.00	0.13%	\$0.00	NA	\$0
OF ALBE	MARLE SSB	1	Ψ133,000.00				
НОМЕТО	WN BANK	1	\$370,000.00	0.37%	0 \$0.00	NA (0 \$0
IBM SOU'	THEAST						
	EES FEDERAL	4	\$724,852.93	0.72%	0 \$0.00	NA (50
CREDIT U							
ICON CRI	EDIT UNION	1	\$230,000.00	0.23%	0 \$0.00	NA (0 \$0
IDAHO C		1	\$203,000.00	0.2%	\$0.00	NA (\$0
CREDIT U	JNION	1	Ψ203,000.00			IVA	J \$0
ILLINI BA	ANK	1	\$72,000.00	0.07%	0 \$0.00	NA (0 \$0
INSIGHT	CREDIT	1	\$99,000.00	0.1%	\$0.00	NA (\$0
UNION			. ,				
INVESTO	RS BANK	1	\$161,000.00	0.16%	0 \$0.00	NA (0 \$0
IOWA BA							
MORTGA		2	\$174,300.00	0.17%	0 \$0.00	NA	\$0
CORPORA	ATION						
JONAH B		1	\$101,800.00	0.1%	\$0.00	NA (\$0
WYOMIN	G		·				
		3	\$679,000.00	0.67%	0 \$0.00	NA	\$0
•				•	-	- •	-

KINECTA FEDERAL CREDIT UNION						
L&N FEDERAL CREDIT UNION	1	\$47,300.00	0.05%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	3	\$342,100.00	0.34%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$92,500.00	0.09%	\$0.00	NA	\$0
LEA COUNTY STATE BANK	1	\$152,000.00	0.15%	\$0.00	NA	\$0
LEADER BANK, N.A.	4	\$902,500.00	0.9%	\$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$206,100.00	0.2%	\$0.00	NA	\$0
LEOMINSTER CREDIT UNION	3	\$372,235.35	0.37%	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	2	\$281,500.00	0.28%	\$0.00	NA 0	\$0
MARINE BANK	3	\$238,804.60	0.24%	\$0.00	NA 0	\$0
MAX CREDIT UNION	1	\$104,421.90	0.1%	\$0.00	NA 0	\$0
MEMBER FIRST MORTGAGE, LLC	3	\$352,626.71	0.35%	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$98,200.00	0.1%	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$261,359.66	0.26%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$535,000.00	0.53%	\$0.00	NA	\$0
METRO CREDIT UNION	5	\$577,312.54	0.57%	\$0.00	NA 0	\$0
MID AMERICA MORTGAGE, INC.	1	\$118,500.00	0.12%	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$208,000.00	0.21%	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$96,008.01	0.1%	\$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.05%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	3	\$358,134.62	0.36%		NA 0	
MIDWESTONE BANK	3	\$341,300.00	0.34%	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$175,700.00	0.17%	\$0.00	NA	\$0
	2	\$264,400.00	0.26%	\$0.00	NA	\$0

MORTGAGE CENTER, LLC						
MYCUMORTGAGE, LLC	5	\$515,015.98	0.51% 0	\$0.00	NA 0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$320,505.90	0.32% 0	\$0.00	NA 0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$334,000.00	0.33% 0	\$0.00	NA 0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$349,000.00	0.35% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,500.00	0.1% 0	\$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	2	\$209,000.00	0.21% 0	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$263,000.00	0.26% 0	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$650,549.36	0.65% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,015,943.26	1.01% 0	\$0.00	NA 0	\$0
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$(
NRL FEDERAL CREDIT UNION	2	\$389,500.00	0.39% 0	\$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	4	\$966,500.00	0.96% 0	\$0.00	NA 0	\$(
OAK BANK	1	\$87,200.00	0.09% 0	\$0.00	NA 0	\$(
OLD FORT BANKING COMPANY	1	\$175,000.00	0.17% 0			
OLD SECOND NATIONAL BANK	2	\$492,000.00	0.49% 0	\$0.00	NA 0	\$(
ORNL FEDERAL CREDIT UNION	1	\$35,200.00	0.03% 0	\$0.00	NA 0	\$(
PARK BANK	1	\$112,400.00	0.11% 0	\$0.00	NA 0	\$(
PBI BANK	1	\$146,000.00	0.14% 0	\$0.00	NA 0	\$(
	20	\$3,439,372.39	3.41% 0	\$0.00	NA 0	\$0

PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,000.00	0.15% 0	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,700.00	0.15% 0	\$0.00	NA (\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.11% 0	\$0.00	NA (\$0
PORT WASHINGTON STATE BANK	2	\$161,700.00	0.16% 0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	2	\$410,000.00	0.41% 0	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,500.00	0.09% 0	\$0.00	NA (\$0
PROVIDENT CREDIT UNION	3	\$266,500.00	0.26%	\$0.00	NA	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$283,355.00	0.28% 0	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	7	\$631,127.84	0.63% 0	\$0.00	NA	\$0
RENASANT BANK	1	\$54,000.00	0.05% 0	\$0.00	NA (\$0
RIGHT START MORTGAGE, INC.	1	\$230,000.00	0.23%			
RIVERHILLS BANK	2	\$296,500.00	0.29% 0	\$0.00	NA () \$0
ROUNDBANK	2	\$190,000.00	0.19% 0		NA (
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,147,800.00	1.14% 0			
ROXBORO SAVINGS BANK SSB	1	\$57,000.00	0.06% 0		NA	\$0
ROYAL CREDIT UNION	6	\$602,308.18	0.6% 0	\$0.00	NA (\$0
RPM MORTGAGE, INC.	1	\$200,000.00	0.2% 0	\$0.00	NA (\$0
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	\$0
SALAL CREDIT UNION	4	\$623,340.44	0.62% 0	\$0.00	NA () \$0
SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0			
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,000.00	0.08% 0	\$0.00	NA	\$0
SOLARITY CREDIT UNION	2	\$194,023.47	0.19%	\$0.00	NA	\$0

ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION S. S. S. S. S. S. S. S. S. S. S. S. S.							
ST. JAMES MORTGAGE CORPORATION 3 \$560,000.00 0.56% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST 1 \$64,500.00 0.06% 0 \$0.00 NA	EDUCATIONAL FEDERAL CREDIT	1	\$58,000.00	0.06%	0 \$0.00	NA(\$0
AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF THE LAKES STEARNS LENDING, INC. STOCK YARDS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK INDOTANA SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK TEXAS BANK I S133,000.00 0.23% 0 \$0.00 NA	ST. JAMES MORTGAGE	3	\$560,000.00	0.56%	0 \$0.00	NA	\$0
CREDIT UNION	AND TRUST	1	\$64,500.00	0.06%	0 \$0.00	NA	\$0
CROSS PLAINS S387,900.00 0.38% S0.00 NA 0 S0		1	\$295,500.00	0.29%	0 \$0.00	NA	\$0
LINCOLN		5	\$387,900.00	0.38%	0 \$0.00	NA	\$0
LAKES		1	\$20,600.00	0.02%	0 \$0.00	NA	\$0
INC. 2 \$476,000.00 0.47% 0 \$0.00 NA 0 \$		1	\$130,000.00	0.13%	0 \$0.00	NA	\$0
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 1 \$213,749.56 0.21% 0 \$0.00 NA 0 \$0 STOCKMAN BANK OF 	· · · · · · · · · · · · · · · · · · ·	2	\$476,000.00	0.47%	0 \$0.00	NA	\$0
MONTANA	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$213,749.56	0.21%	\$0.00	NA(\$0
UNION		1	\$233,200.00	0.23%	0 \$0.00	NA	\$0
CREDIT UNION		4	\$556,320.00	0.55%	0 \$0.00	NA	\$0
BANK		4	\$426,137.53	0.42%	0 \$0.00	NA	\$0
THE BANK OF MAINE 1 \$85,600.00 0.08% 0 \$0.00 NA 0 \$0 THE FARMERS STATE BANK AND TRUST 1 \$30,000.00 0.03% 0 \$0.00 NA 0 \$0 COMPANY THE FIRST NATIONAL 2 \$172,500.00 0.17% 0 \$0.00 NA 0 \$0 BANK IN AMBOY 1 \$41,600.00 0.04% 0 \$0.00 NA 0 \$0 THE FIRST STATE 1 \$40,500.00 0.04% 0 \$0.00 NA 0 \$0 THE NATIONAL B&T OF SYCAMORE 2 \$206,241.83 0.2% 0 \$0.00 NA 0 \$0 THE NATIONAL BANK OF INDIANAPOLIS 2 \$626,000.00 0.62% 0 \$0.00 NA 0 \$0		1	\$66,856.52	0.07%	0 \$0.00	NA	\$0
THE BANK OF MAINE 1 \$85,600.00 0.08% 0 \$0.00 NA 0 \$0 THE FARMERS STATE BANK AND TRUST 1 \$30,000.00 0.03% 0 \$0.00 NA 0 \$0 COMPANY THE FIRST NATIONAL 2 \$172,500.00 0.17% 0 \$0.00 NA 0 \$0 BANK IN AMBOY 1 \$41,600.00 0.04% 0 \$0.00 NA 0 \$0 THE FIRST STATE 1 \$40,500.00 0.04% 0 \$0.00 NA 0 \$0 THE NATIONAL B&T OF SYCAMORE 2 \$206,241.83 0.2% 0 \$0.00 NA 0 \$0 THE NATIONAL BANK OF INDIANAPOLIS 2 \$626,000.00 0.62% 0 \$0.00 NA 0 \$0	TEXAS BANK	1	\$135,000,00	0.13%	0 \$0.00	NA (\$0
THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY THE FIRST STATE BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK 2 \$626,000.00 0.03% 0 \$0.00 NA 0		1					1
BANK THE FIRST NATIONAL BANK IN AMBOY THE FIRST STATE BANK THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK 2 \$172,500.00 0.17% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00	THE FARMERS STATE BANK AND TRUST	1	·				
BANK IN AMBOY THE FIRST STATE BANK 1 \$40,500.00 0.04% 0 \$0.00 NA 0 \$0 THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS 2 \$626,000.00 0.62% 0 \$0.00 NA 0 \$0 \$0.00 NA 0	THE FIRST NATIONAL	2	\$172,500.00	0.17%	0 \$0.00	NA	\$0
THE FIRST STATE BANK 1 \$40,500.00 0.04% 0 \$0.00 NA 0 \$0 THE NATIONAL B&T OF SYCAMORE 2 \$206,241.83 0.2% 0 \$0.00 NA 0 \$0 THE NATIONAL BANK OF INDIANAPOLIS 2 \$626,000.00 0.62% 0 \$0.00 NA 0 \$0 SO SO SO SO SO SO SO SO SO SO SO SO SO S		1	\$41,600.00	0.04%	0 \$0.00	NA	\$0
OF SYCAMORE 2 \$206,241.83 0.2% 0 \$0.00 NAIO \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 2 \$626,000.00 0.62% 0 \$0.00 NA 0 \$0.00	THE FIRST STATE	1	\$40,500.00	0.04%	\$0.00	NA	\$0
OF INDIANAPOLIS 2 \$626,000.00 0.62% 0 \$0.00 NA 0 \$0.00		2	\$206,241.83	0.2%	\$0.00	NA	\$0
THE PARK BANK 3 \$445,587.20 0.44% 0 \$0.00 NA 0 \$0		2	\$626,000.00	0.62%	\$0.00	NA	\$0
	THE PARK BANK	3	\$445,587.20	0.44%	0 \$0.00	NA (\$0

3 3									
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$332,623.38	0.33%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$313,886.64	0.31%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$689,900.00	0.68%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$473,285.63	0.47%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,928.66	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$18,466,450.32	18.34%	0	\$0.00	NA	0	\$0
Total		655	\$100,795,691.18	100%	0	\$0.00		0	\$0
31417CDU6	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0
		1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0

ALASKA USA FEDERAL CREDIT UNION						
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.43%	0 \$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$141,000.00	0.56%	0 \$0.00	NA	\$0
AMERISAVE MORTGAGE CORPORATION	2	\$650,000.00	2.59% (\$0.00	NA (\$0
ANCHORBANK FSB	3	\$297,200.00	1.18% (0 \$0.00	NA (0 \$0
ARIZONA STATE CREDIT UNION	1	\$85,500.00				
ASSOCIATED BANK, NA	5	\$956,307.67	3.81%	\$0.00	NA	\$0
BANK FIRST NATIONAL	1	\$113,200.00	0.45%	\$0.00	NA	\$0
BANK OF WASHINGTON	1	\$110,290.00	0.44%	\$0.00	NA	\$0
BANK OF WHITTIER, NA	1	\$85,500.00	0.34%	\$0.00	NA	\$0
CASHCALL, INC.	19	\$5,674,000.00	22.6%	0 \$0.00	NA (0 \$0
CENTRAL BANK ILLINOIS	2	\$74,375.00	0.3%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	1	\$135,400.00	0.54%	\$0.00	NA	\$0
CHEMICAL BANK	1	\$58,000.00	0.23%	0 \$0.00	NA (0 \$0
COLE TAYLOR BANK	1	\$109,000.00	0.43%	0 \$0.00	NA (0 \$0
COMMUNITY STATE BANK	2	\$453,239.99		·		
CORTRUST BANK	1	\$121,000.00	0.48%	0 \$0.00	NA (0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$34,400.00	0.14%	\$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$283,200.00	1.13% (\$0.00	NA(\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$170,000.00	0.68%	\$0.00	NA	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$121,500.00	0.48%	\$0.00	NA (\$0
FARMERS & MERCHANTS BANK	1	\$61,784.27	0.25%	\$0.00	NA	\$0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$85,600.00	0.34%		·	NA	Ц	\$0
FIRST PLACE BANK	1	\$166,500.00	0.66%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$22,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0
FREMONT BANK	13	\$2,219,894.02	8.84%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$208,650.00	0.83%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$32,389.68	0.13%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$52,449.86	0.21%	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.49%					\$0
LAKE FOREST BANK & TRUST	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$124,900.00	0.5%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$77,200.00	0.31%	0	\$0.00	NA	0	\$0

MAGNA BANK	1	\$417,000.00	1.66%	0 \$0.00	NA 0	\$0
MAX CREDIT UNION	1	\$57,600.00		1		
MEMBER FIRST	1	\$196,822.07				
	\vdash		-	1	-	
NATIONAL	1	\$125,562.56	0.5%	0 \$0.00	NA 0	\$0
METRO CREDIT UNION	2	\$299,824.80	1.19% (0 \$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.78%	0 \$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	1	\$88,600.00	0.35%	0 \$0.00	NA 0	\$0
MORTGAGE CLEARING CORPORATION	1	\$134,950.00			NA 0	
MT. MCKINLEY BANK	1	\$101,400.00	0.4%	0 \$0.00	NA 0	\$0
MYCUMORTGAGE, LLC	1	\$92,400.00	0.37%	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,500.00	0.7%	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,000.00	0.21%	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$381,814.49	1.52% (\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$372,450.00	1.48%	\$0.00	NA 0	\$0
NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.77%	0 \$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.94%	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0 \$0.00	NA 0	\$0
PARK BANK	1	\$64,000.00	0.25%	0 \$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$392,213.75	1.56% (\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.19% (\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	1	\$108,230.07	0.43%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$49,123.64	0.2%	\$0.00	NA 0	\$0
	1	\$101,824.33	0.41%	0 \$0.00	NA 0	\$0
	MAX CREDIT UNION MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION METRO CREDIT UNION MID-ISLAND MORTGAGE CORP. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MT. MCKINLEY BANK MYCUMORTGAGE, LLC NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUVISION FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PARK BANK PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION POPULAR MORTGAGE, INC. PRAIRIE STATE BANK	MAX CREDIT UNION MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION METRO CREDIT UNION MID-ISLAND MORTGAGE CORP. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MT. MCKINLEY BANK MYCUMORTGAGE, LLC NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUVISION FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PARK BANK PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. PRAIRIE STATE BANK & TRUST 1	MAX CREDIT UNION 1 \$57,600.00 MEMBER FIRST 1 \$196,822.07 MERCHANTS BANK, NATIONAL 1 \$125,562.56 ASSOCIATION 2 \$299,824.80 MID-ISLAND 1 \$195,000.00 MORTGAGE CORP. 1 \$195,000.00 MORTGAGE CENTER, LLC 1 \$88,600.00 MORTGAGE 1 \$134,950.00 CORPORATION 1 \$101,400.00 MYCUMORTGAGE, LLC 1 \$92,400.00 MYCUMORTGAGE, LLC 1 \$92,400.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$174,500.00 MORTGAGE SOLUTIONS, LLC 1 \$52,000.00 NORTHWEST FEDERAL CREDIT UNION 2 \$381,814.49 UNION NORTHWESTERN MORTGAGE COMPANY 4 \$372,450.00 NORWOOD COOPERATIVE BANK NORWOOD COOPERATIVE BANK 1 \$193,000.00 NORNI FEDERAL CREDIT UNION 1 \$75,000.00 PARK BANK PENTAGON FEDERAL CREDIT UNION 1 \$392,213.75 PEOPLES BANK, NA	MAX CREDIT UNION 1 \$57,600.00 0.23% MEMBER FIRST 1 \$196,822.07 0.78% MERCHANTS BANK, NATIONAL 1 \$125,562.56 0.5% ASSOCIATION 2 \$299,824.80 1.19% MID-ISLAND 1 \$195,000.00 0.78% MORTGAGE CORP. 1 \$88,600.00 0.35% MORTGAGE CENTER, LLC 1 \$88,600.00 0.35% MORTGAGE 1 \$134,950.00 0.54% CORPORATION 1 \$101,400.00 0.4% MYCUMORTGAGE, LLC 1 \$92,400.00 0.37% MYCUMORTGAGE, LLC 1 \$92,400.00 0.37% MATIONAL 2 \$92,400.00 0.37% MATIONAL 4 \$174,500.00 0.7% MORTGAGE 1 \$174,500.00 0.21% SOLUTIONS, LLC NORTHWEST \$100,00 0.21% MORTGAGE 4 \$372,450.00 1.48% COMPANY NORWOOD 1 \$193,000.00	MAX CREDIT UNION 1 \$57,600.00 0.23% 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$196,822.07 0.78% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$125,562.56 0.5% 0 \$0.00 METRO CREDIT UNION 2 \$299,824.80 1.19% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$195,000.00 0.78% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$88,600.00 0.35% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$88,600.00 0.35% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$134,950.00 0.54% 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$101,400.00 0.4% 0 \$0.00 MYCUMORTGAGE, LLC 1 \$92,400.00 0.37% 0 \$0.00 MYCUMORTGAGE, LLC 1 \$174,500.00 0.7% 0 \$0.00 MORTGAGE SOLUTIONS, LLC 1 \$174,500.00 0.7% 0 \$0.00 MORTGAGE SOLUTIONS, LLC \$381,814.49 1.52% 0 \$0.00 NORTHWEST FORDARY	MAX CREDIT UNION I \$57,600.00 0.23% 0 \$0.00 NAO MEMBER FIRST I \$196,822.07 0.78% 0 \$0.00 NAO MORTGAGE, LLC I \$196,822.07 0.78% 0 \$0.00 NAO MERCHANTS BANK, NATIONAL I \$125,562.56 0.5% 0 \$0.00 NAO ASSOCIATION METRO CREDIT UNION 2 \$299,824.80 1.19% 0 \$0.00 NAO MORTGAGE CORP. I \$195,000.00 0.78% 0 \$0.00 NAO MORTGAGE CENTER, LLC I \$88,600.00 0.35% 0 \$0.00 NAO MORTGAGE CLEARING I \$134,950.00 0.54% 0 \$0.00 NAO MYCUMORTGAGE I \$92,400.00 0.37% 0 \$0.00 NAO MYCUMORTGAGE, LLC I \$92,400.00 0.37% 0 \$0.00 NAO MORTGAGE I \$174,500.00 0.7% 0 \$0.00 NAO NAD TRUST I \$174,500.00 0.7% 0 \$0

REDSTONE FEDERAL

CREDIT UNION

	RIDDELL NATIONAL BANK	1	\$70,000.00	0.28% 0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$54,000.00	0.22% 0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$325,134.91	1.3% 0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$186,700.00	0.74% 0	\$0.00			\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$110,282.92	0.44% 0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$99,780.81	0.4% 0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$82,000.00	0.33% 0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$87,500.00	0.35% 0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$250,469.51	1% 0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$132,000.00	0.53% 0	\$0.00	NA	0	\$0
	TOTALBANK	1	\$150,000.00	0.6% 0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.76% 0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$56,550.00	0.23% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$378,379.86	1.51% 0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,000.00	0.35% 0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$112,000.00	0.45% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,560.00	0.8% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$147,000.00	0.59% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,286,144.83	13.05% 0	\$0.00	NA	0	\$0
Total		172	\$25,101,549.04	100% 0	\$0.00		0	\$0
		igsquare			<u> </u>		Щ	
31417CDV4	1ST SECURITY BANK OF WASHINGTON	1	\$272,500.00		· ·		0	\$0
		1	\$35,000.00	$0.07\% \ 0$	\$0.00	NA		\$0

1	\$38,500.00	0.08%	0	\$0.00	NA	0	\$0
3	\$457,700.00	0.91%	0	\$0.00	NA	0	\$0
1	\$284,400.00	0.56%	0	\$0.00	NA	0	\$0
4	\$896,500.00	1.78%	0	\$0.00			\$0
2	\$101,475.00	0.2%	0	\$0.00	NA	0	\$0
1	\$101,300.00	0.2%	0	\$0.00	NA	0	\$0
5	\$711,291.66	1.41%	0	\$0.00	NA	0	\$0
1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0
1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0
2	\$529,740.00	1.05%	0	\$0.00	NA	0	\$0
5	\$619,200.00	1.23%	0	\$0.00	NA	0	\$0
4	\$426,450.00	0.85%	0	\$0.00	NA	0	\$0
1	\$126,800.00						
2	\$312,900.00	0.62%	0	\$0.00	NA	0	\$0
7	\$936,810.30	1.86%	0	\$0.00	NA	0	\$0
1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
1	\$65,521.54	0.13%	0	\$0.00	NA	0	\$0
3	\$376,369.29	0.75%	0	\$0.00	NA	0	\$0
1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
2	\$191,647.25	0.38%	0	\$0.00	NA	0	\$0
	1 4 2 1 5 1 2 5 4 1 2 7 1 1 3	3 \$457,700.00 1 \$284,400.00 4 \$896,500.00 2 \$101,475.00 1 \$101,300.00 5 \$711,291.66 1 \$235,000.00 2 \$529,740.00 5 \$619,200.00 4 \$426,450.00 1 \$126,800.00 2 \$312,900.00 7 \$936,810.30 1 \$220,000.00 1 \$65,521.54 3 \$376,369.29 1 \$128,000.00	3 \$457,700.00 0.91% 1 \$284,400.00 0.56% 4 \$896,500.00 1.78% 2 \$101,475.00 0.2% 1 \$101,300.00 0.2% 5 \$711,291.66 1.41% 1 \$235,000.00 0.47% 2 \$529,740.00 1.05% 5 \$619,200.00 1.23% 4 \$426,450.00 0.85% 1 \$126,800.00 0.25% 2 \$312,900.00 0.62% 7 \$936,810.30 1.86% 1 \$220,000.00 0.44% 1 \$65,521.54 0.13% 3 \$376,369.29 0.75% 1 \$128,000.00 0.25%	3 \$457,700.00 0.91% 0 1 \$284,400.00 0.56% 0 4 \$896,500.00 1.78% 0 2 \$101,475.00 0.2% 0 1 \$101,300.00 0.2% 0 5 \$711,291.66 1.41% 0 1 \$235,000.00 0.47% 0 1 \$120,500.00 0.24% 0 2 \$529,740.00 1.05% 0 5 \$619,200.00 1.23% 0 4 \$426,450.00 0.85% 0 1 \$126,800.00 0.25% 0 2 \$312,900.00 0.62% 0 7 \$936,810.30 1.86% 0 1 \$220,000.00 0.44% 0 1 \$65,521.54 0.13% 0 3 \$376,369.29 0.75% 0 1 \$128,000.00 0.25% 0	3 \$457,700.00 0.91% 0 \$0.00 1 \$284,400.00 0.56% 0 \$0.00 4 \$896,500.00 1.78% 0 \$0.00 2 \$101,475.00 0.2% 0 \$0.00 1 \$101,300.00 0.2% 0 \$0.00 5 \$711,291.66 1.41% 0 \$0.00 1 \$120,500.00 0.47% 0 \$0.00 2 \$529,740.00 1.05% 0 \$0.00 5 \$619,200.00 1.23% 0 \$0.00 4 \$426,450.00 0.85% 0 \$0.00 4 \$426,450.00 0.85% 0 \$0.00 2 \$312,900.00 0.62% 0 \$0.00 2 \$312,900.00 0.62% 0 \$0.00 1 \$220,000.00 0.44% 0 \$0.00 1 \$65,521.54 0.13% 0 \$0.00 3 \$376,369.29 0.75% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00	3 \$457,700.00 0.91% 0 \$0.00 NA 1 \$284,400.00 0.56% 0 \$0.00 NA 4 \$896,500.00 1.78% 0 \$0.00 NA 2 \$101,475.00 0.2% 0 \$0.00 NA 1 \$101,300.00 0.2% 0 \$0.00 NA 5 \$711,291.66 1.41% 0 \$0.00 NA 1 \$235,000.00 0.47% 0 \$0.00 NA 1 \$120,500.00 0.24% 0 \$0.00 NA 2 \$529,740.00 1.05% 0 \$0.00 NA 5 \$619,200.00 1.23% 0 \$0.00 NA 4 \$426,450.00 0.85% 0 \$0.00 NA 1 \$126,800.00 0.25% 0 \$0.00 NA 2 \$312,900.00 0.62% 0 \$0.00 NA 1 \$936,810.30 1.86% 0 \$0.00 NA 1 \$65,521.54 0.13% 0 \$0.00 NA 3 \$376,369.29 0.75% 0 \$0.00 NA	3 \$457,700.00 0.91% 0 \$0.00 NA 0 1 \$284,400.00 0.56% 0 \$0.00 NA 0 4 \$896,500.00 1.78% 0 \$0.00 NA 0 2 \$101,475.00 0.2% 0 \$0.00 NA 0 1 \$101,300.00 0.2% 0 \$0.00 NA 0 5 \$711,291.66 1.41% 0 \$0.00 NA 0 1 \$120,500.00 0.47% 0 \$0.00 NA 0 2 \$529,740.00 1.05% 0 \$0.00 NA 0 5 \$619,200.00 1.23% 0 \$0.00 NA 0 4 \$426,450.00 0.85% 0 \$0.00 NA 0 1 \$126,800.00 0.25% 0 \$0.00 NA 0 2 \$312,900.00 0.62% 0 \$0.00 NA 0 1 \$220,000.00 0.44% 0 \$0.00 NA 0 1 \$220,000.00 0.44% 0 \$0.00 NA 0 1 \$220,000.00 0.44% 0 \$0.00 NA 0 1 \$220,000.00 0.44% 0 \$0.00 NA 0 1 \$220,000.00 0.44% 0 \$0.00 NA 0 1 \$220,000.00 0.44% 0 \$0.00 NA 0 1 \$220,000.00 0.44% 0 \$0.00 NA 0 1 \$220,000.00 0.44% 0 \$0.00 NA 0 1 \$220,000.00 0.44% 0 \$0.00 NA 0 1 \$220,000.00 0.44% 0 \$0.00 NA 0 1 \$220,000.00 0.44% 0 \$0.00 NA 0 1 \$220,000.00 0.44% 0 \$0.00 NA 0 1 \$220,000.00 0.44% 0 \$0.00 NA 0 1 \$220,000.00 0.44% 0 \$0.00 NA 0

BANK OF STANLY	1	\$30,000.00	0.06%	\$0.00	NA (\$0
BANK OF	1	\$121,652.00	0.24%	\$0.00	NA (\$0
WASHINGTON	-	Ψ1 2 1,03 2 .00	0.2176	\$ \$0.00	1111	,
BAXTER CREDIT	1	\$188,000.00	0.37%	\$0.00	NA (\$0
UNION	1	¢115,000,00	0.2207.0	Φ0.00		
BAYCOAST BANK	1	\$115,000.00	0.23%	\$0.00	NA (\$0
BELLCO CREDIT UNION	1	\$196,691.57	0.39%	\$0.00	NA (\$0
BROKER SOLUTIONS,				1		
INC. DBA NEW	2	\$471,321.00	0.94%	\$0.00	NA (\$0
AMERICAN FUNDING	-	Ψ171,321.00	0.5176	φυ.σσ	1111	
CARROLLTON BANK	1	\$250,847.13	0.5%	\$0.00	NA (\$0
CASHCALL, INC.	21	\$6,130,500.00	12.16%			1
CENTRAL BANK	1	\$48,500.00	0.1%	+		
CENTRAL BANK		·				
ILLINOIS	2	\$132,563.62	0.26%	\$0.00	NA (\$0
CENTRAL MORTGAGE		Φ.Σ.Ο.Σ. Σ.Ο.Σ. Σ.Ο.	1 ~ .			
COMPANY	3	\$502,300.00	1% 0	\$0.00	NA (\$0
CENTRAL ONE						
FEDERAL CREDIT	1	\$283,000.00	0.56%	\$0.00	NA (\$0
UNION						
CHEMICAL BANK	1	\$65,000.00	0.13%	\$0.00	NA (\$0
CITADEL FEDERAL	1	\$132,259.70	0.26%	\$0.00	NA (\$0
CREDIT UNION	1	ψ1 <i>32</i> ,2 <i>37</i> .70	0.2070	\$0.00	11/1	<i>γ</i> ΨΟ
CITIZENS FIRST						
NATIONAL BANK OF	1	\$84,000.00	0.17%	\$0.00	NA (\$0
STORM LAKE						1
CITIZENS FIRST WHOLESALE	1	\$75,000,00	0.150/	\$0.00	NI A	0 0
MORTGAGE	1	\$75,000.00	0.15%	\$0.00	NA	\$0
CITIZENS STATE						+
BANK	1	\$54,900.00	0.11%	\$0.00	NA (\$0
COMMUNITY						
MORTGAGE FUNDING,	1	\$92,000.00	0.18%	\$0.00	NA (\$0
LLC	1	<i>4,2</i> 2, 3 3 0 1.3 0	2.23 /0	\$0.00		
COMMUNITY STATE	4	ф1 25 2 00 00	0.070	φο οο	37.4	
BANK	1	\$135,200.00	0.27%	\$0.00	NA	\$0
CORTRUST BANK	1	\$151,000.00	0.3%	\$0.00	NA (\$0
CREDIT UNION						
MORTGAGE	1	\$69,000.00	0.14%	\$0.00	NA (\$0
SERVICES, INC.						
CUSO MORTGAGE	1	\$170,000.00	0.34%	\$0.00	NA (\$0
CORPORATION	1	Ψ1 / 0,000.00	0.57700	, ψυ.υυ	IVA	γ ΨΟ
DENMARK STATE	1	\$79,000.00	0.16%	\$0.00	NA (\$0
BANK	-	Ψ. 7,000.00	0.1070	ψ0.00	1,121	Ψ0
DHCU COMMUNITY	1	\$194,500.00	0.39%	\$0.00	NA (\$0
CREDIT UNION		·				
DIME BANK	1	\$156,000.00	0.31%	\$0.00	NA () \$0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.31% (0 \$0.00) NA(0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$59,000.00	0.12%	0 \$0.00) NA	0 \$0
DUPAGE CREDIT UNION	3	\$278,920.00		·) NA	0 \$0
EASTWOOD BANK	1	\$370,000.00	0.73%	0 \$0.00	NA (0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$130,000.00	0.26%	0 \$0.00) NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$417,000.00	0.83%	0 \$0.00) NA	0 \$0
FIRST CENTURY BANK, INC.	1	\$217,600.00				
FIRST COUNTY BANK	1	\$180,000.00	0.36%	0 \$0.00	NA (0 \$0
FIRST FEDERAL BANK OF OHIO	3	\$341,800.00	0.68%	0 \$0.00) NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$201,000.00	0.4%	0 \$0.00) NA(0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,200.00	0.2%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$228,570.86	0.45%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$326,000.00	0.65%	0 \$0.00) NA(0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.32%	0 \$0.00	NA (0 \$0
FIRST NORTHERN CREDIT UNION	1	\$232,000.00	0.46%	0 \$0.00) NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$73,000.00	0.14%	0 \$0.00) NA(0 \$0
FIRST PLACE BANK	5	\$778,152.29	1.54% (0 \$0.00	NA (0 \$0
FIRSTBANK PUERTO RICO	1	\$47,700.00		·	NA (
FREMONT BANK	30	\$5,207,369.36	10.33% (0 \$0.00	NA (0 \$0
FULTON BANK, NATIONAL	2	\$357,000.00	0.71%	0 \$0.00) NA(0 \$0
ASSOCIATION						<u> </u>
GREYLOCK FEDERAL CREDIT UNION	1	\$268,102.23	0.53%	0 \$0.00	NA (0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$179,400.00		·		
HOME FEDERAL BANK	1	\$417,000.00	0.83%	0 \$0.00	NA (0 \$0

HOME FEDERAL SAVINGS BANK	1	\$181,250.00	0.36%	\$0.00	NA	\$0
HOME LOAN CENTER INC.	, 1	\$125,000.00	0.25%	\$0.00	NA	\$0
HONESDALE NATIONAL BANK THI	Ξ 1	\$125,300.00	0.25%	\$0.00	NA	\$0
IBM SOUTHEAST EMPLOYEES FEDERA CREDIT UNION	L 2	\$85,930.97	0.17%	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	1	\$45,500.00	0.09%	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$54,000.00	0.11%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	\$0.00	NA	\$0
LA SALLE STATE BANK	1	\$84,000.00	0.17%	\$0.00	NA	\$0
LAKE FOREST BANK (TRUST	& 2	\$345,500.00	0.69%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES INC.	5, 1	\$400,000.00	0.79%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	3	\$455,250.00	0.9%	\$0.00	NA	\$0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$43,000.00	0.09%	\$0.00	NA	\$0
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.15%	\$0.00	NA	\$0
MARINE BANK	2	\$190,600.00	0.38%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,592.10	0.11%	\$0.00	NA	\$0
METRO CREDIT UNION	5	\$588,549.57	1.17%	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$189,000.00	0.37%	\$0.00	NA	\$0
MIDFLORIDA CREDIT UNION	2	\$127,000.00	0.25%	\$0.00	NA	\$0
MIDLAND STATES BANK	2	\$90,872.02	0.18%	\$0.00	NA	\$0
MIDWESTONE BANK	1	\$55,800.00	0.11%	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	\$0.00	NA	\$0
	1	\$258,500.00	0.51%	\$0.00	NA	\$0

MORRILL & JANES BANK AND TRUST COMPANY				!		
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.34%	0 \$0.00	NA 0	0 \$0
MORTGAGE CENTER, LLC	1	\$67,000.00	0.13%	0 \$0.00	NA 0	0 \$0
MYCUMORTGAGE, LLC	2	\$146,180.22	0.29%	0 \$0.00	NA 0	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$359,676.78	0.71%	0 \$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,800.00	0.35%	0 \$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$173,000.00	0.34%	0 \$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	1	\$245,000.00	0.49%	0 \$0.00	NA 0	0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$271,443.53	0.54%	0 \$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$911,690.81	1.81% (0 \$0.00	NA 0	\$0
NOTRE DAME FEDERAL CREDIT UNION	3	\$177,479.75	0.35%	0 \$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$489,900.00	0.97%	0 \$0.00	NA 0	0 \$0
ORRSTOWN BANK	1	\$232,000.00	0.46%	0 \$0.00	NA 0	0 \$0
PENTAGON FEDERAL CREDIT UNION	8	\$1,628,594.32				
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.19%	0 \$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0 \$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE	1	\$374,000.00	0.74%	0 \$0.00	NA 0	0 \$0
POPULAR MORTGAGE, INC.	1	\$145,416.42	0.29%	0 \$0.00	NA 0	90 \$0
PORT WASHINGTON STATE BANK	3	\$286,300.00	0.57%	0 \$0.00	NA 0) \$0
PRAIRIE STATE BANK & TRUST	1	\$68,402.22	0.14%	0 \$0.00	NA 0	90 \$0

F	PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0
P	PROVIDENT CREDIT UNION	1	\$276,757.41	0.55%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$200,000.00	0.4%	0 _	\$0.00	NA	0	\$0
F N S	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$949,406.35			\$0.00			\$0
F	ROYAL CREDIT UNION	6	\$464,720.22	0.92%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$71,385.48	0.14%	0	\$0.00			\$0
A	STANDARD BANK AND TRUST COMPANY	2	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0
M C	STANDARD MORTGAGE CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	4	\$898,988.31	1.78%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$65,250.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$303,100.00	0.6%	0	\$0.00	NA	0	\$0
F U	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,900.00	0.23%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0
F	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
E	FOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0
	FRAVERSE CITY STATE BANK	1	\$144,600.00	0.29%	0	\$0.00	NA	0	\$0
Ţ	UMPQUA BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	UNITED BANK AND FRUST COMPANY	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$141,982.34	0.28%	0	\$0.00	NA	0	\$0
		1	\$152,400.00	0.3%	0	\$0.00	NA	0	\$0

	UNITED SHORE FINANCIAL SERVICES, LLC						
	UNITY BANK	1	\$95,800.00	0.19% 0	\$0.00	NA 0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$54,400.00	0.11% 0			
	USALLIANCE FEDERAL CREDIT UNION	1	\$183,000.00	0.36% 0	\$0.00	NA 0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$57,300.00	0.11% 0	\$0.00	NA 0	\$0
	VENTURE BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$68,500.00	0.14% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$84,391.72	0.17% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	1	\$187,000.00	0.37% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$149,000.00	0.3% 0	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0
	Unavailable	35	\$6,034,215.31	11.93% 0	\$0.00	NA 0	\$0
Total		323	\$50,400,180.65	100% 0	\$0.00	0	\$0
31417CDW2	ADVANTAGE BANK	1	\$215,000.00	0.43% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,795.45	0.29% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$128,500.00	0.26% 0	\$0.00	NA 0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$224,400.00	0.45% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	4	\$336,881.86	0.67% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,720,083.64	5.41% 0	\$0.00	NA 0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$131,200.00	0.26% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	4	\$868,750.00	1.73% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	4	\$694,594.81	1.38% 0	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$154,966.30	0.31% 0	\$0.00	NA 0	\$0

BANK MUTUAL	1	\$194,500.00	0.39%	0 \$0.00	NA () \$0
BANK OF HAWAII	1	\$450,000.00	0.89%		1 1	1
BANK OF STANLY	1	\$170,500.00	0.34%		t	
BOEING EMPLOYEES		·				
CREDIT UNION	1	\$291,800.00	0.58%	0 \$0.00	NA (\$0
BROKER SOLUTIONS,						1
INC. DBA NEW	4	\$1,281,850.00	2.55%	0 \$0.00	NA (\$0
AMERICAN FUNDING				<u> </u>		<u> </u>
CASHCALL, INC.	5	\$1,583,300.00	3.15%	0 \$0.00	NA (\$0
CENTRAL STATE						
BANK	1	\$253,600.00	0.5%	0 \$0.00	NA (\$0
CMG MORTGAGE, INC	1	\$280,000.00	0.56%	0 \$0.00	NA (\$0
COBALT MORTGAGE,	1					
INC.	1	\$296,000.00	0.59%	0 \$0.00	NA (\$0
COMMUNITY						
MORTGAGE FUNDING,	1	\$262,000.00	0.52%	0 \$0.00	NA (\$0
LLC					l	
CREDIT UNION					<u> </u>	T
MORTGAGE	3	\$419,000.00	0.83%	0 \$0.00	NA (\$0
SERVICES, INC.						
CREDIT UNION WEST	1	\$201,700.00	0.4%	0 \$0.00	NA (\$0
DESERT SCHOOLS						
FEDERAL CREDIT	1	\$194,800.00	0.39%	0 \$0.00	NA (\$0
UNION					l	
DORT FEDERAL	1	Φ1.65.400.00	0.220/-	\$0.00	NIA (\$0
CREDIT UNION	1	\$165,400.00	0.33%	0 \$0.00	NA (\$0
DUPAGE CREDIT	1	Φ0.45.500.00	0.400%	\$0.00	NIA (\$0
UNION	1	\$245,500.00	0.49%	0 \$0.00	NA (\$0
FARMERS BANK &	1	\$220,200,00	0.4607	ф0.00	NIA (Φ0
TRUST	1	\$229,300.00	0.46%	0 \$0.00	NA (\$0
FIRST BANK DBA						†
FIRST BANK	3	\$687,575.00	1.37%	0 \$0.00	NA (\$0
MORTGAGE		· 			<u> </u>	
FIRST CALIFORNIA						
MORTGAGE	2	\$734,500.00	1.46%	0 \$0.00	NA (\$0
COMPANY				<u></u>	<u> </u>	
FIRST CITIZENS BANK						
& TRUST COMPANY	1	\$141,300.00	0.28%	0 \$0.00	NA (\$0
OF SC		· .		<u></u>		<u></u> _
FIRST COMMUNITY						
CREDIT UNION ABN	Ī					
OREGON FIRST	1	\$196,700.00	0.39%	0 \$0.00	NA (\$0
COMMUNITY CREDIT	ı Î					
UNION					<u> </u>	
FIRST FEDERAL BANK	2	\$200.2KD 9K	0.00	Φ0.00	N/A/	\$0
OF THE MIDWEST	3	\$299,360.86	0.6%	0 \$0.00	NA (\$0
FIRST FEDERAL	1	\$244,500.00	0.49%	0 \$0.00	NA () \$0
SAVINGS AND LOAN	ı Î	,				1
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ASSOCIATION OF LAKEWOOD						
FIRST MERIT MORTGAGE CORPORATION	1	\$292,000.00	0.58% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$191,300.00	0.38% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$389,200.00	0.77% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	3	\$523,500.00	1.04% 0	\$0.00	NA 0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$205,000.00	0.41% 0	\$0.00	NA 0	\$0
FREMONT BANK	1	\$159,000.00	0.32% 0	\$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$197,000.00	0.39% 0			
GFS CAPITAL HOLDINGS	2	\$531,158.55	1.06% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$99,000.00	0.2% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	3	\$490,300.00	0.97% 0	\$0.00	NA 0	\$0
GUARANTY BANK F.S.B.	3	\$813,738.00	1.62% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$168,800.00	0.34% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	5	\$1,264,664.00	2.51% 0	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$127,150.00	0.25% 0	\$0.00	NA 0	\$0
HOMESTREET BANK	5	\$1,045,760.00	2.08% 0	\$0.00	NA 0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$307,114.98	0.61% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$330,400.00	0.66% 0	\$0.00	NA 0	\$0
INDEPENDENT BANK	2	\$294,793.00	0.59% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	1	\$129,304.96	0.26% 0			
LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0
MAGNA BANK	3	\$709,133.00	1.41% 0	\$0.00	NA 0	\$(
MARQUETTE BANK	1	\$288,700.00	0.57% 0	\$0.00	NA 0	\$(
MIDFLORIDA CREDIT UNION	2	\$525,600.00	1.04% 0	\$0.00	NA 0	\$0
MIDWEST LOAN SERVICES INC.	1	\$186,500.00	0.37% 0	\$0.00	NA 0	\$0

MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00	0.48%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$188,200.00	0.37%	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$203,000.00	0.4%	\$0.00	NA	\$0
NORTHWEST PLUS CREDIT UNION	1	\$224,500.00	0.45%	\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,396,266.00	4.76% (\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	1	\$266,732.01	0.53%	\$0.00	NA	\$0
REGIONS BANK	7	\$1,348,229.89	2.68%	\$0.00	NA	\$0
ROLLSTONE BANK & TRUST	1	\$181,500.00	0.36%	\$0.00	NA	\$0
SECURITY NATIONAL MORTGAGE	1	\$189,000.00	0.38%	\$0.00	NA	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$222,193.99	0.44%	\$0.00	NA	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$144,795.70	0.29%	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$207,300.00	0.41%	\$0.00	NA	\$0
STEARNS LENDING, INC.	3	\$881,000.00	1.75%	\$0.00	NA	\$0
STERLING SAVINGS BANK	1	\$110,847.08	0.22%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.27%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$84,700.00	0.17%	\$0.00	NA	\$0
TELCOM CREDIT UNION	2	\$293,450.00	0.58%	\$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$385,900.00	0.77%	\$0.00	NA	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$188,410.68	0.37%	\$0.00	NA	\$0
	1	\$161,000.00	0.32%	\$0.00	NA	\$0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
	ULSTER SAVINGS BANK	1	\$201,000.00	0.4%	\$0.00	NA	\$0
	UMPQUA BANK	1	\$296,000.00	0.59% (\$0.00	NA (\$0
	UNITED BANK & TRUST	1	\$193,600.00	0.38%	\$0.00	NA	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$357,200.00	0.71% (\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,364,800.00	2.71% (\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.53% (\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$207,702.97	0.41%	\$0.00	NA	\$0
	Unavailable	58	\$15,225,408.35	30.23%	1		1
Total		224	\$50,307,311.08	100%	\$0.00	(\$0
31417CDX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,700.00	0.54% (\$0.00	NA	\$0
	ALLIED MORTGAGE GROUP, INC.	2	\$693,900.00	1.37%	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	4	\$487,500.00	0.97%	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,167,586.69	2.31%	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$82,200.00	0.16%	\$0.00	NA	\$0
<u> </u>	ANCHORBANK FSB	1	\$159,500.00	0.32%	\$0.00	NA (\$0
	ARIZONA STATE CREDIT UNION	6	\$1,206,379.39	2.39%	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	1	\$303,500.00	0.6%	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$337,500.00	0.67% (\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$210,000.00	0.42%	\$0.00	NA	\$0
	BANNER BANK	1	\$204,000.00	0.4% (\$0.00	NA (\$0
	BAXTER CREDIT UNION	1	\$316,363.53	0.63%	\$0.00	NA	\$0

BETHPAGE FE CREDIT UNION		\$257,600.00	0.51% 0	\$0.00	NA	\$0
BLACKHAWK		\$103,546.95	0.21% 0	\$0.00	NA (\$0
BLACKHAWK COMMUNITY (UNION		\$183,000.00	0.36% 0			
BOEING EMPL CREDIT UNION	')	\$577,200.00	1.14% 0	\$0.00	NA	\$0
BROKER SOLU INC. DBA NEW AMERICAN FU	5	\$1,380,550.00	2.73% 0	\$0.00	NA (\$0
CASHCALL, IN	IC. 3	\$922,500.00	1.83% 0	\$0.00	NA (\$0
CASTLE & COO MORTGAGE, L		\$147,100.00	0.29% 0	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	. 1	\$161,500.00	0.32% 0	\$0.00	NA	\$0
CENTRAL PAC BANK	CIFIC 1	\$255,000.00	0.51% 0	\$0.00	NA	\$0
CHEMICAL BA	NK 2	\$259,300.00	0.51% 0	\$0.00	NA (\$0
CMG MORTGA	GE, INC 2	\$482,100.00	0.96% 0	\$0.00	NA (\$0
COBALT MOR' INC.	TGAGE, 3	\$679,850.00	1.35% 0	\$0.00	NA	\$0
COMMUNITY MORTGAGE FI LLC	UNDING, 2	\$531,750.00	1.05% 0	\$0.00	NA	\$0
CONTINENTAI LOANS INC.	L HOME 1	\$388,600.00	0.77% 0	\$0.00	NA	\$0
DESERT SCHO FEDERAL CRE UNION		\$2,239,844.00	4.44% 0	\$0.00	NA	\$0
DEVON BANK	1	\$265,300.00	0.53% 0	\$0.00	NA (\$0
DORT FEDERA CREDIT UNION	1 1	\$380,250.00	0.75% 0	\$0.00	NA	\$0
DRAPER AND KRAMER MOR CORP. D/B/A 13 ADVANTAGE MORTGAGE		\$182,000.00	0.36% 0	\$0.00	NA(\$0
DUPAGE CREE UNION	DIT 1	\$155,200.00	0.31% 0	\$0.00	NA	\$0
ENVOY MORT LTD.	GAGE, 1	\$337,200.00	0.67% 0	\$0.00	NA	\$0
EXCEL MORTO SERVICING, IN IMPAC MORTO	IC. DBA 1	\$259,100.00	0.51% 0	\$0.00	NA	\$0
FARMERS BAN TRUST	NK & 1	\$266,623.80	0.53% 0	\$0.00	NA	\$0
	1	\$162,500.00	0.32% 0	\$0.00	NA (\$0

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST NATIONAL BANK OF DEERWOOD	1	\$207,287.00	0.41%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$491,900.00	0.97%	0	\$0.00	NA	0	\$0
GFS CAPITAL HOLDINGS	4	\$977,011.99	1.94%					\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$686,600.00	1.36%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$521,911.20	1.03%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$997,937.20	1.98%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$157,250.00	0.31%	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	3	\$641,300.00	1.27%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$310,700.00	0.62%	0	\$0.00			\$0
INDEPENDENT BANK	2	\$246,600.00	0.49%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,700.00	0.49%			NA		\$0
LAKE AREA BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$203,700.00	0.4%		\$0.00			\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$302,100.00	0.6%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,200.00	0.26%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$254,200.00	0.5%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT	1	\$92,700.00	0.18%	0	\$0.00	NA	0	\$0

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UNION								
MLD MORTGAGE, INC.	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$573,500.00	1.14%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$128,100.00	0.25%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,400.00	0.2%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$234,626.46	0.46%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$177,525.00	0.35%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$134,600.00	0.27%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	5	\$916,800.00	1.82%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$219,500.00	0.43%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,412,959.00	4.78%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$481,000.00	0.95%	0	\$0.00	NA	0	\$0
REGIONS BANK	10	\$1,992,892.71	3.95%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$207,800.00	0.41%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$219,302.74	0.43%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$216,280.90	0.43%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$814,749.00	1.61%	0	\$0.00	NA	0	\$0
				_			_	

	TOWNE MORTGAGE COMPANY	1	\$175,617.00	0.35% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$697,800.00	1.38% 0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$774,000.00	1.53% 0	\$0.00			\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,676.72	0.79% 0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$239,200.00	0.47% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$206,000.00	0.41% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,136,800.00	2.25% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$406,800.00	0.81% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$377,300.00	0.75% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$112,700.00	0.22% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,000.00	0.49% 0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,025,707.94	23.83% 0	\$0.00	NA	0	\$0
Total		226	\$50,481,279.22	100% 0	\$0.00		0	\$0
31417CDY8	360 MORTGAGE GROUP, LLC	1	\$256,500.00	0.51% 0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$398,400.00	0.79% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,482,493.00	2.94% 0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$363,000.00	0.72% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$378,000.00	0.75% 0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$213,404.14	0.42% 0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$188,300.00	0.37% 0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$348,840.03	0.69% 0	\$0.00	NA	0	\$0
		4	\$898,000.00	1.78% 0	\$0.00	NA	0	\$0

3	\$561,133.00	1.11%	0 \$0.00	NA	\$0
5	\$1,084,400.00	2.15%	0 \$0.00	NAC	\$0
2	\$439,699.76				
1	\$53,500.00	0.11%	0 \$0.00	NA 0	\$0
7	\$1,729,535.55			NA 0	\$0
8	\$2,166,850.00	4.29%	0 \$0.00	NA	\$0
1	\$327,058.85	0.65%	0 \$0.00	NA 0	\$0
1	\$148,750.00	0.29%	0 \$0.00	NA C	\$0
1	\$229,665.00	0.46%	0 \$0.00	NAC	\$0
3	\$608,876.04	1.21%	\$0.00	NA	\$0
2	\$450,325.00	0.89%	\$0.00	NA 0	\$0
2	\$491,500.00	0.97%	0 \$0.00	NA 0	\$0
9	\$2,216,051.00	4.39%	\$0.00	NA	\$0
1	\$114,050.00	0.23%	\$0.00	NA	\$0
3	\$489,372.79	0.97%	0 \$0.00	NA	\$0
2	\$508,150.00	1.01%	0 \$0.00	NA 0	\$0
1	\$126,000.00	0.25%	\$0.00	NA	\$0
1	\$268,475.00	0.53%	\$0.00	NA	\$0
1	\$89,700.00	0.18%	0 \$0.00	NA	\$0
2	\$452,000.00	0.9%	0 \$0.00	NA 0	\$0
1	\$169,000.00				
2	\$550,106.89	1.09%	0 \$0.00	NA	\$0
4	\$819,190.00	1.62%	0 \$0.00	NA	\$0
	5 2 1 7 8 1 1 1 3 2 2 9 1 1 1 1 2	5 \$1,084,400.00 2 \$439,699.76 1 \$53,500.00 7 \$1,729,535.55 8 \$2,166,850.00 1 \$327,058.85 1 \$148,750.00 1 \$229,665.00 3 \$608,876.04 2 \$450,325.00 2 \$491,500.00 3 \$489,372.79 2 \$508,150.00 1 \$126,000.00 1 \$268,475.00 1 \$89,700.00 2 \$452,000.00 1 \$169,000.00 2 \$550,106.89	5 \$1,084,400.00 2.15% 2 \$439,699.76 0.87% 1 \$53,500.00 0.11% 7 \$1,729,535.55 3.43% 8 \$2,166,850.00 4.29% 1 \$148,750.00 0.29% 1 \$229,665.00 0.46% 3 \$608,876.04 1.21% 2 \$450,325.00 0.89% 2 \$491,500.00 0.97% 9 \$2,216,051.00 4.39% 1 \$114,050.00 0.23% 3 \$489,372.79 0.97% 2 \$508,150.00 1.01% 1 \$126,000.00 0.25% 1 \$268,475.00 0.53% 1 \$89,700.00 0.18% 2 \$452,000.00 0.9% 1 \$169,000.00 0.33% 2 \$550,106.89 1.09%	5 \$1,084,400.00 2.15% 0 \$0.00 2 \$439,699.76 0.87% 0 \$0.00 1 \$53,500.00 0.11% 0 \$0.00 7 \$1,729,535.55 3.43% 0 \$0.00 8 \$2,166,850.00 4.29% 0 \$0.00 1 \$327,058.85 0.65% 0 \$0.00 1 \$148,750.00 0.29% 0 \$0.00 2 \$450,325.00 0.46% 0 \$0.00 2 \$450,325.00 0.89% 0 \$0.00 2 \$491,500.00 0.97% 0 \$0.00 3 \$489,372.79 0.97% 0 \$0.00 3 \$489,372.79 0.97% 0 \$0.00 1 \$126,000.00 0.23% 0 \$0.00 2 \$508,150.00 1.01% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 1 \$268,475.00 0.53% 0 \$0.00 1 \$89,700.00 0.18% 0 \$0.00 2 \$452,000.00 0.9% 0 \$0.00 2 \$550,106.89 1.09% 0 \$0.00 <td>\$\begin{array}{cccccccccccccccccccccccccccccccccccc</td>	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

1	\$245,600.00	0.49% 0	\$0.00	NA	0 \$0
1	\$332,750.00	0.66% 0	\$0.00	NA	0 \$0
1	\$241,000.00	0.48% 0	\$0.00	NA	0 \$0
1	\$196,100.00			i i	
1	\$389,500.00				
1	\$399,320.00	0.79% 0	\$0.00	NA	0 \$0
1	\$190,200.00				
1	\$216,250.00				
2	\$330,000.00	0.65% 0	\$0.00	NA	0 \$0
1	\$261,000.00	0.52% 0	\$0.00	NA	0 \$0
2	\$335,500.00	0.66% 0	\$0.00	NA	0 \$0
1	\$248,600.00	0.49% 0	\$0.00	NA	0 \$0
2	\$476,300.00	0.94% 0	\$0.00	NA	0 \$0
1	\$365,500.00	0.72% 0	\$0.00	NA	0 \$0
12	\$2,782,525.00	5.51% 0	\$0.00	NA	0 \$0
1	\$270,850.00	0.54%	\$0.00	NA	0 \$0
1	\$190,000.00	0.38%	\$0.00	NA	0 \$0
1	\$187,200.00	0.37% 0	\$0.00	NA	0 \$0
2	\$595,950.00	1.18% 0	\$0.00	NA	0 \$0
5	\$918,599.33	1.82% 0	\$0.00	NA	0 \$0
1	\$110,905.19	0.22% 0	\$0.00	NA	0 \$0
1	\$179,000.00	0.35% 0	\$0.00	NA	0 \$0
1	\$125,000.00	0.25% 0	\$0.00	NA	0 \$0
1	\$224,000.00	0.44%	\$0.00	NA	0 \$0
	1 1 1 2 1 1 1 2 5 1 1 1 1 1 1 1 1 1 1 1	1 \$332,750.00 1 \$241,000.00 1 \$196,100.00 1 \$389,500.00 1 \$399,320.00 1 \$190,200.00 1 \$216,250.00 2 \$330,000.00 2 \$335,500.00 1 \$248,600.00 2 \$476,300.00 1 \$270,850.00 1 \$270,850.00 1 \$190,000.00 1 \$187,200.00 2 \$595,950.00 2 \$595,950.00 1 \$110,905.19 1 \$179,000.00 1 \$125,000.00	1 \$332,750.00 0.66% 0 1 \$241,000.00 0.48% 0 1 \$196,100.00 0.39% 0 1 \$389,500.00 0.77% 0 1 \$399,320.00 0.79% 0 1 \$190,200.00 0.38% 0 1 \$216,250.00 0.43% 0 2 \$330,000.00 0.65% 0 1 \$261,000.00 0.52% 0 2 \$335,500.00 0.66% 0 2 \$476,300.00 0.94% 0 1 \$248,600.00 0.49% 0 2 \$476,300.00 0.94% 0 1 \$270,850.00 0.72% 0 1 \$270,850.00 0.54% 0 1 \$190,000.00 0.38% 0 1 \$190,000.00 0.37% 0 2 \$595,950.00 1.18% 0 5 \$918,599.33 1.82% 0 1 \$179,000.00 0.35% 0 1 \$179,000.00 0.25% 0	1 \$332,750.00 0.66% 0 \$0.00 1 \$241,000.00 0.48% 0 \$0.00 1 \$196,100.00 0.39% 0 \$0.00 1 \$389,500.00 0.77% 0 \$0.00 1 \$399,320.00 0.79% 0 \$0.00 1 \$190,200.00 0.38% 0 \$0.00 1 \$216,250.00 0.43% 0 \$0.00 2 \$330,000.00 0.65% 0 \$0.00 1 \$261,000.00 0.52% 0 \$0.00 2 \$335,500.00 0.66% 0 \$0.00 1 \$248,600.00 0.49% 0 \$0.00 2 \$476,300.00 0.94% 0 \$0.00 1 \$27,82,525.00 5.51% 0 \$0.00 1 \$270,850.00 0.54% 0 \$0.00 1 \$190,000.00 0.38% 0 \$0.00 1 \$187,200.00 0.37% 0 \$0.00 2 \$595,950.00 1.18% 0 \$0.00 5 \$918,599.33 1.82% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00	1 \$332,750.00 0.66% 0 \$0.00 NA 1 \$241,000.00 0.48% 0 \$0.00 NA 1 \$196,100.00 0.39% 0 \$0.00 NA 1 \$389,500.00 0.77% 0 \$0.00 NA 1 \$399,320.00 0.79% 0 \$0.00 NA 1 \$190,200.00 0.38% 0 \$0.00 NA 1 \$216,250.00 0.43% 0 \$0.00 NA 2 \$330,000.00 0.65% 0 \$0.00 NA 1 \$261,000.00 0.52% 0 \$0.00 NA 2 \$335,500.00 0.66% 0 \$0.00 NA 1 \$248,600.00 0.49% 0 \$0.00 NA 2 \$476,300.00 0.94% 0 \$0.00 NA 1 \$2782,525.00 5.51% 0 \$0.00 NA 1 \$270,850.00 0.54% 0 \$0.00 NA 1 \$190,000.00 0.38% 0 \$0.00 NA 1 \$187,200.00 0.37% 0 \$0.00 NA 1 <

SOUTH PACIFIC FINANCIAL CORPORATION	2	\$599,900.00	1.19% 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$217,900.00	0.43% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$89,100.00	0.18% 0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	8	\$2,343,638.41	4.64% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,192,200.00	2.36% 0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	3	\$428,087.45	0.85% 0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,200.00	0.28% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$586,269.77	1.16% 0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$307,700.00	0.61% 0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$343,900.00	0.68% 0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$813,877.00	1.61% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,514.79	0.62% 0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	8	\$1,459,731.60	2.89% 0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC.	1	\$231,000.00	0.46% 0	\$0.00	NA	0	\$0
Unavailable	54	\$12,972,434.50	25.71% 0	\$0.00	NA	0	\$0
	216	\$50,474,429.09	100% 0	\$0.00		0_	\$0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$317,561.88	0.42% 0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	2	\$383,710.59	0.51% 0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL	2	\$477,300.00	0.63% 0	\$0.00	NA	0	\$0
	FINANCIAL CORPORATION SOVEREIGN BANK, NATIONAL ASSOCIATION ST. JAMES MORTGAGE CORPORATION STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION VERITY CREDIT UNION WJ. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK & TRUST CO. AMERICAN	FINANCIAL CORPORATION SOVEREIGN BANK, NATIONAL ASSOCIATION ST. JAMES MORTGAGE CORPORATION STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION WJ. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE, INC. Unavailable 54 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK & TRUST CO. AMERICAN 2 AMERICAN 2 AMERICAN 2 AMERICAN 2 AMERICAN 2 AMERICAN 2 AMERICAN 2 AMERICAN 2 AMERICAN 2 AMERICAN 2 AMERICAN 2 AMERICAN 2 AMERICAN 2 AMERICAN 2 AMERICAN 2	FINANCIAL 2 \$599,900.00 CORPORATION 30 \$0 \$0 ASSOCIATION 5T. JAMES MORTGAGE CORPORATION 5TEARNS LENDING, INC. \$1,192,200.00 STEARNS LENDING, INC. \$1,192,200.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & TRUST \$143,200.00 LLC UNIVERSAL AMERICAN AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION \$343,900.00 VERITY CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. \$1,459,731.60 WATERSTONE WESTSTAR MORTGAGE, INC. \$12,972,434.50 Unavailable 54 \$12,972,434.50 LST 2ND MORTGAGE COMPANY OF NEW 1 \$317,561.88 JERSEY, INC. ALPINE BANK & TRUST CO. 2 \$383,710.59 AMERICAN 2 \$477,300.00	FINANCIAL CORPORATION 2 \$599,900.00 1.19% 0 SOVEREIGN BANK, NATIONAL 1 \$217,900.00 0.43% 0 ASSOCIATION 5T. JAMES MORTGAGE CORPORATION 1 \$89,100.00 0.18% 0 STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & 3 \$428,087.45 0.85% 0 TALMER BANK & 3 \$428,087.45 0.85% 0 TALMER BANK & 3 \$428,087.45 0.85% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE COPP. WESTSTAR MORTGAGE, INC. Unavailable 54 \$12,972,434.50 2.89% 0 UNIVERSITAR MORTGAGE COMPANY OF NEW UNIVERSITAR MORTGAGE CORP. WESTSTAR MORTGAGE CORP. WESTSTAR MORTGAGE CORP. WESTSTAR MORTGAGE CORP. WESTSTAR MORTGAGE COMPANY OF NEW I \$317,561.88 0.42% 0 IST 2ND MORTGAGE COMPANY OF NEW I \$317,561.88 0.42% 0 IST 2ND MORTGAGE COMPANY OF NEW I \$317,561.88 0.42% 0 IST 2ND MORTGAGE COMPANY OF NEW I \$317,561.88 0.42% 0 IST 2ND MORTGAGE COMPANY OF NEW I \$317,561.88 0.42% 0 IST 2ND BANK & 2 \$383,710.59 0.51% 0 AMERICAN 2 \$477,300.00 0.63% 0	FINANCIAL 2 \$599,900.00 1.19% 0 \$0.00 CORPORATION SOVEREIGN BANK, NATIONAL 1 \$217,900.00 0.43% 0 \$0.00 ASSOCIATION ST. JAMES MORTGAGE CORPORATION 1 \$89,100.00 0.18% 0 \$0.00 STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION VERITY CREDIT UNION	FINANCIAL CORPORATION SOVEREIGN BANK, NATIONAL 1 \$217,900.00 0.43% 0 \$0.00 NA ASSOCIATION ST. JAMES MORTGAGE 1 \$89,100.00 0.18% 0 \$0.00 NA STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & TRUST 3 \$428,087.45 0.85% 0 \$0.00 NA UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY OF NEW MORTGAGE COMPANY OF NEW MORTGAGE COMPANY OF NEW MORTGAGE COMPANY OF NEW MORTGAGE COMPANY OF NEW MORTGAGE COMPANY OF NEW MORTGAGE COMPANY OF NEW MORTGAGE COMPANY OF NEW MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT LUNION VERITY CREDIT LUNION VERITY CREDIT LUNION VERITY CREDIT LUNION LLC WASHINGTON STATE EMPLOYEES CREDIT LUNION WJ. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT LUNION WATERSTONE MORTGAGE CORP. S1,459,731.60 2.89% 0 S0.00 NA WASTERSTONE MORTGAGE CORP. S1,459,731.60 2.89% 0 S0.00 NA WASTERSTONE MORTGAGE CORP. S1,459,731.60 2.89% 0 S0.00 NA WASTERSTONE MORTGAGE CORP. S1,459,731.60 2.89% 0 S0.00 NA WESTSTAR MORTGAGE CORP. S1,459,731.60 2.89% 0 S0.00 NA WESTSTAR MORTGAGE CORP. S1,459,731.60 2.89% 0 S0.00 NA WESTSTAR S1,459,731.60 S0.00 NA WESTS	FINANCIAL CORPORATION

RESOURCES, INC.		I				
AMERICASH	2	\$473,450.00	0.63%	\$0.00	NA 0	\$0
AMERISAVE MORTGAGE CORPORATION	2	\$499,811.23	0.66% (\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	20	\$3,697,614.52	4.91%	\$0.00	NA 0	\$0
BANK OF THE CASCADES	6	\$1,267,711.31	1.68%	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	3	\$402,045.68	0.53%	\$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	1	\$311,800.00	0.41%	\$0.00	NA 0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,717,918.61	4.94% (\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	1	\$214,000.00	0.28%	\$0.00	NA 0	\$0
CASHCALL, INC.	5	\$1,662,672.11	2.21%	\$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$327,957.64	0.44%	\$0.00	NA 0	\$0
CBC FEDERAL CREDIT UNION	1	\$275,778.04	0.37%	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$173,700.00	0.23%	\$0.00	NA 0	\$0
CMG MORTGAGE, INC	7	\$2,065,709.87	2.74% (\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	4	\$1,129,600.00	1.5%	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$222,486.08	0.3%	\$0.00	NA 0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,500.00	0.27% (\$0.00	NA 0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,022.33	0.22% (\$0.00	NA 0	\$(
CREDIT UNION WEST	1	\$198,467.11	0.26%	\$0.00	NA 0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,862,688.28	2.48% (\$0.00	NA 0	\$(
DUPAGE CREDIT UNION	1	\$165,000.00	0.22%	\$0.00	NA 0	\$0
E-CENTRAL CREDIT UNION	1	\$172,262.34	0.23%	\$0.00	NA 0	\$(
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$237,664.65	0.32%	\$0.00	NA 0	\$(
	2	\$278,620.00	0.37%	\$0.00	NA 0	\$(

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,417.35	0.28% 0	\$0.00	NA 0	0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$322,954.31	0.43% 0	\$0.00	NA 0	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,966.52	0.36% 0	\$0.00	NA 0	0 \$0
FIRST INTERSTATE BANK	1	\$320,000.00	0.43% 0	\$0.00	NA 0	0 \$0
FIRST MORTGAGE COMPANY INC.	2	\$416,888.06	0.55% 0	\$0.00	NA 0	
FIRST PLACE BANK	4	\$467,566.72	0.62% 0	\$0.00	NA 0	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$79,000.00	0.1% 0	\$0.00	NA 0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$524,829.21	0.7% 0	\$0.00	NA 0	\$0
FOSTER BANK	1	\$319,000.00	0.42% 0	\$0.00	NA 0	0 \$0
FREMONT BANK	7	\$1,705,727.21	2.27% 0	1 1		
GMAC MORTGAGE, LLC	8	\$1,942,914.91	2.58% 0			
GREATER NEVADA MORTGAGE SERVICES	10	\$1,793,929.04	2.38% 0	\$0.00	NA 0	0 \$0
GTE FEDERAL CREDIT UNION	8	\$1,594,584.82	2.12% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,890.11	0.15% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	2	\$674,553.40	0.9% 0	\$0.00	NA 0	0 \$0
HIWAY FEDERAL CREDIT UNION	2	\$418,428.31	0.56% 0	\$0.00	NA 0	0 \$0
HOME FINANCING CENTER INC.	1	\$176,019.57	0.23% 0	\$0.00	NA 0	0 \$0
HOME POINT FINANCIAL CORPORATION	2	\$430,800.00	0.57% 0	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$245,661.08	0.33% 0	\$0.00	NA 0	0 \$0
HOMEBANC N.A.	1	\$160,500.00	0.21% 0	\$0.00	NA 0	0 \$0
HOMESTREET BANK	11	\$2,515,431.64	3.34% 0		NA 0	
INDEPENDENT BANK	2	\$307,904.99	0.41% 0	1 1	1	
	1	\$195,100.00	0.26% 0	\$0.00	NA 0	9 \$0

KERN SCHOOLS FEDERAL CREDIT UNION						
LIBERTY SAVINGS BANK, FSB	1	\$72,500.00	0.1%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,250.00	0.24%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$430,665.73	0.57% (\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$397,100.00	0.53%	\$0.00	NA	0 \$0
MLD MORTGAGE, INC.	1	\$242,000.00	0.32%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	3	\$563,152.96	0.75%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$261,000.00	0.35%	\$0.00	NA	0 \$0
 MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$505,746.86	0.67% (\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$248,990.38	0.33% (\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$311,883.00	0.41%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	3	\$476,300.00	0.63%	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC.	4	\$1,256,171.02	1.67% (\$0.00	NA	0 \$0
ONE NEVADA CREDIT UNION	5	\$1,195,280.98	1.59% (
OPES ADVISORS, INC	1	\$355,000.00	0.47%	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$502,393.40	0.67%			
PANHANDLE STATE BANK	1	\$400,500.00	0.53%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$489,802.01	0.65%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,924.36	0.69% (\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$332,193.23	0.44%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	4	\$844,720.68	1.12%			
REGIONS BANK	26	\$4,702,359.23	6.25%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$126,229.73	0.17%	\$0.00	NA	0 \$0

SECURITY NATIONAL MORTGAGE	1	\$293,800.00	0.39%	\$0.00	NA	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$342,527.44	0.46% (0 \$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,400.00	0.13%	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$436,179.25	0.58%	\$0.00	NA	\$0
ST. MARYS BANK	1	\$169,300.00	0.22%	0 \$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$167,652.65	0.22%	\$0.00	NA	\$0
STERLING SAVINGS BANK	1	\$416,399.18	0.55%	\$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	1	\$205,460.10	0.27%	\$0.00	NA	\$0
SUNTRUST MORTGAGE INC.	15	\$3,194,457.74	4.24%	\$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	1	\$375,132.46	0.5%	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	1	\$381,002.57	0.51%	\$0.00	NA	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$112,416.36	0.15%	\$0.00	NA	\$0
TRAVIS CREDIT UNION	4	\$1,078,128.40	1.43%	\$0.00	NA	\$0
TRUSTMARK NATIONAL BANK	2	\$215,096.50	0.29%	\$0.00	NA	\$0
UMPQUA BANK	2	\$540,400.00	0.72%	\$0.00	NA (\$0
UNITUS COMMUNITY CREDIT UNION	1	\$251,360.96	0.33%	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	1	\$358,482.74	0.48%	\$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$381,942.79	0.51%	\$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,330,718.59	3.1%	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,782.48	0.31%	\$0.00	NA	\$0
WATERSTONE MORTGAGE CORP.	5	\$985,162.56	1.31%	\$0.00	NA	\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$295,000.00	0.39% (\$0.00	NA	\$0
Unavailable	46	\$11,859,487.32	15.8%	\$0.00	NA (\$0

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Total		335	\$75,254,573.18	100%	0 \$0.00	0	\$0
31417CE27	BANCORPSOUTH BANK	1	\$148,000.00	2.87%	0 \$0.00	NA 0	\$0
	CASHCALL, INC.	4	\$554,500.00	10.77%	0 \$0.00	NA 0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$138,951.94	2.7%	0 \$0.00	NA 0	\$0
	CENTRAL BANK	1	\$146,929.44	2.85%	0 \$0.00	NA 0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,710.00	2.65%	\$0.00	NA 0	\$0
	CHERRY CREEK MORTGAGE COMPANY	5	\$673,492.09	13.08%			
_	CMG MORTGAGE, INC	1	\$139,500.00	2.71%	0 \$0.00	NA 0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$273,500.00	5.31%	\$0.00	NA 0	\$0
	GMFS, LLC	1	\$140,175.00	2.72%	0 \$0.00	NA 0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$135,640.57	2.63%	\$0.00	NA 0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$144,800.00	2.81%	\$0.00	NA 0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$147,000.00	2.85%	0 \$0.00	NA 0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$144,000.00	2.8%	\$0.00	NA 0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,668.10	2.63%	\$0.00	NA 0	\$0
	STOCKMAN BANK OF MONTANA	1	\$131,100.00	2.55%	0 \$0.00	NA 0	\$0
	UMPQUA BANK	2	\$284,491.32	5.52%	0 \$0.00	NA 0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$138,000.00	2.68%	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$431,850.00	8.38%	0 \$0.00	NA 0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$142,500.00	2.77%	0 \$0.00	NA 0	\$0

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	WESTSTAR MORTGAGE, INC.	1	\$136,500.00	2.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$827,027.86	16.07%	0	\$0.00	NA	0	\$0
Total		37	\$5,150,336.32	100%		\$0.00		0	\$0
			,						
31417CE35	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	3.34%	0	\$0.00	NA	.0	\$0
	ASSOCIATED BANK, NA	1	\$164,000.00	3.4%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	3.11%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$507,873.76	10.52%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	4	\$645,027.45	13.36%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$174,348.22	3.61%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$170,000.00	3.52%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	3.31%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$318,250.00	6.59%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	2	\$316,829.59	6.56%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,320.00	3.13%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$163,530.00	3.39%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,000.00	3.15%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,238.00	3.11%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$153,943.15	3.19%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$151,020.00	3.13%	0	\$0.00	NA	0	\$0
		1	\$171,793.34	3.56%	Λ	\$0.00	NA	Λ	\$0

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	STEARNS LENDING, INC.							
	STERLING SAVINGS BANK	1	\$156,504.00	3.24% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$172,000.00	3.56% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$637,525.65	13.22% 0	\$0.00	NA	0	\$0
Total		30	\$4,827,203.16	100% 0	\$0.00		0	\$0
31417CE43	ALPINE BANK & TRUST CO.	1	\$43,146.88	0.41% 0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$55,129.97	0.52% 0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$80,000.00	0.75% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$130,600.00	1.23% 0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$112,000.00	1.05% 0	\$0.00	NA	0	\$0
FINANC	AMERIFIRST FINANCIAL CORPORATION	2	\$151,880.00	1.43% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$72,800.00	0.68% 0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$78,750.00	0.74% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$27,200.00	0.26% 0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$117,939.01	1.11% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$192,091.83	1.81% 0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$237,000.00	2.23% 0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$139,150.00	1.31% 0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$73,835.00	0.69% 0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$152,630.20	1.44% 0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$145,250.00	1.37% 0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$46,400.00	0.44% 0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$53,000.00	0.5% 0	\$0.00	NA	0	\$0

DENVER MORTGAGE COMPANY, INC.	4	\$291,070.00	2.74%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$168,592.45	1.59%	\$0.00	NA	\$0
DORT FEDERAL CREDIT UNION	1	\$26,363.00	0.25%	0 \$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$68,915.16	0.65%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$73,520.00	0.69%	\$0.00	NA	\$0
EVOLVE BANK & TRUST	2	\$85,059.25	0.8%	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$69,400.00	0.65%	\$0.00	NA (\$0
FIDELITY BANK MORTGAGE	3	\$158,340.00	1.49%	\$0.00	NA	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$334,820.00	3.15%	\$0.00	NA	\$0
FIRST FEDERAL BANK	1	\$60,300.00	0.57%	0 \$0.00	NA (0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,000.00	0.55%	\$0.00	NA	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,500.00	0.69%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$228,044.30	2.14%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	3	\$170,225.00	1.6%	\$0.00	NA	\$0
FREMONT BANK	3	\$235,187.48	2.21%	\$0.00	NA (0 \$0
GATEWAY BUSINESS BANK	2	\$129,800.00	1.22%	\$0.00	NA	\$0
GMFS, LLC	1	\$71,988.00	0.68%	0 \$0.00	NA (0 \$0
GTE FEDERAL CREDIT UNION	1	\$70,400.00	0.66%	\$0.00	NA	\$0
 HARTFORD FUNDING LTD.	1	\$30,000.00	0.28%	\$0.00	NA	\$0
HEARTLAND BANK	1	\$76,500.00	0.72%	0 \$0.00	NA (50 \$0
HOME FINANCING CENTER INC.	1	\$37,600.00	0.35%	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	1	\$72,000.00	0.68%	\$0.00	NA	\$0
HOME STATE BANK	1	\$61,600.00	0.58%	0 \$0.00	NA (0 \$0
HOMEBANC N.A.	1	\$73,784.17	0.69%	0 \$0.00	NA (\$0
LEADER ONE FINANCIAL	2	\$144,900.00	1.36%	\$0.00	NA	\$0

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CORPORATION								
MACHIAS SAVINGS BANK	5	\$333,008.11	3.13%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$113,920.00	1.07%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$77,600.00	0.73%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,200.00	0.67%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,000.00	0.71%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$78,375.00	0.74%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$35,150.00	0.33%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$39,200.00	0.37%	0	\$0.00	NA	0	\$0
ONEWEST BANK, NATIONAL ASSOCIATION	1	\$39,719.23	0.37%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	2	\$116,959.00	1.1%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$84,000.00	0.79%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$53,070.00	0.5%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$64,673.98	0.61%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$65,440.40	0.62%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$57,375.00	0.54%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$73,909.01	0.7%	0	\$0.00	NA	0	\$0