FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

			File 3	<u> 37</u>	of 73						
Name of Issuing Entity	Check if Registered	Name of Originator	Total	A:	ssets by Originato	or	Assets that Were Subject of Demand				ssets that W epurchased eplaced
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138LWJ85		PROSPECT MORTGAGE, LLC	16	5	\$4,396,766.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	5	\$4,396,766.04	100%	0	\$0.00		0	\$0.00
3138LWJ93		PROSPECT MORTGAGE, LLC	13	3	\$3,242,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	3	\$3,242,370.00	100%	0	\$0.00		0	\$0.00
3138LWJA0		PROSPECT MORTGAGE, LLC	5	5	\$1,144,319.55				NA	0	\$0.00
Total		 	5	5	\$1,144,319.55	100%	0	\$0.00		0	\$0.00
3138LWJB8		PROSPECT MORTGAGE, LLC	14	4	\$1,223,016.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	1	\$1,223,016.83	100%	0	\$0.00		0	\$0.00
3138LWJC6		PROSPECT MORTGAGE, LLC	34	4	\$11,618,535.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	1	\$11,618,535.00	100%	0	\$0.00		0	\$0.00
3138LWJD4		PROSPECT MORTGAGE, LLC	17	7	\$1,126,549.55	100%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>		17	1	\$1,126,549.55	100%	0	\$0.00		0	\$0.00
3138LWJE2		PROSPECT MORTGAGE, LLC	11	1	\$1,529,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		<u> </u>	11	1	\$1,529,125.00	100%	0	\$0.00		0	\$0.00
3138LWJF9		PROSPECT MORTGAGE, LLC	13	3	\$2,107,131.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	3	\$2,107,131.72	100%	0	\$0.00		0	\$0.00
3138LWJG7		PROSPECT MORTGAGE, LLC	16	5	\$4,958,675.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	5	\$4,958,675.91	100%	0	\$0.00		0	\$0.00
3138LWJH5			5	5	\$1,331,590.63	100%	0	\$0.00	NA	0	\$0.00

	PROSPECT							
Total	MORTGAGE, LLC		\$1 221 500 (2	1000/ 0	\$0.00			<u> </u>
<u>Total</u>		5	\$1,331,590.63	100% 0	\$0.00		0	\$0.0
3138LWJJ1	PROSPECT MORTGAGE, LLC	19	\$6,312,035.43	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$6,312,035.43	100% 0	\$0.00		0	\$0.0
3138LWJK8	PROSPECT MORTGAGE, LLC	36	\$9,347,852.89	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$9,347,852.89	100% 0	\$0.00		0	\$0.0
3138LWJL6	PROSPECT MORTGAGE, LLC	4	\$1,093,511.61	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,093,511.61	100% 0	\$0.00		0	\$0.0
3138LWJM4	PROSPECT MORTGAGE, LLC	20	\$5,093,247.08	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$5,093,247.08	100% 0	\$0.00		0	\$0.0
3138LWJN2	PROSPECT MORTGAGE, LLC	17	\$5,660,365.00	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$5,660,365.00	100% 0	\$0.00		0	\$0.0
3138LWJP7	PROSPECT MORTGAGE, LLC	15	\$1,081,073.41	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,081,073.41	100% 0	\$0.00		0	\$0.0
3138LWJQ5	PROSPECT MORTGAGE, LLC	16	\$5,674,740.93	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$5,674,740.93	100% 0	\$0.00		0	\$0.0
3138LWJR3	PROSPECT MORTGAGE, LLC	45	\$14,951,637.27	100% 0	\$0.00	NA	0	\$0.0
Total	, -	45	\$14,951,637.27	100% 0	\$0.00		0	\$0.0
3138LWJS1	PROSPECT MORTGAGE, LLC	15	\$4,596,502.00	100% 0	\$0.00	NA	0	\$0.0
Total	, ==	15	\$4,596,502.00	100% 0	\$0.00		0	\$0.0
3138LWJT9	PROSPECT MORTGAGE, LLC	13	\$1,266,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,266,500.00	100% 0	\$0.00		0	\$0.0
3138LWJU6	PROSPECT MORTGAGE, LLC	13	\$2,113,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,113,250.00	100% 0	\$0.00		0	\$0.0

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3138LWJV4	PROSPECT	16	\$4,658,105.00	100% 0	\$0.00	NA	0	\$0.00
Total	MORTGAGE, LLC	16	\$4,658,105.00	100% 0	\$0.00		0	\$0.00 \$0.0 0
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3138LWJW2	PROSPECT MORTGAGE, LLC	17	\$5,980,925.00	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$5,980,925.00	100% 0	\$0.00		0	\$0.00
3138LWJX0	PROSPECT MORTGAGE, LLC	16	\$4,581,411.57	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$4,581,411.57	100% 0	\$0.00		0	\$0.00
3138LWJY8	PROSPECT MORTGAGE, LLC	10	\$1,368,175.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,368,175.00	100% 0	\$0.00		0	\$0.00
3138LWJZ5	PROSPECT MORTGAGE, LLC	6	\$1,761,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,761,000.00	100% 0	\$0.00		0	\$0.00
3138LWK42	ENVOY MORTGAGE, LTD.	15	\$4,916,718.19	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$4,916,718.19	100% 0	\$0.00		0	\$0.00
3138LWK59	ENVOY MORTGAGE, LTD.	13	\$1,770,150.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,770,150.00	100% 0	\$0.00		0	\$0.00
3138LWK67	ENVOY MORTGAGE, LTD.	5	\$1,623,800.00	100% 0	\$0.00	NA		\$0.00
Total		5	\$1,623,800.00	100% 0	\$0.00		0	\$0.00
3138LWK75	ENVOY MORTGAGE, LTD.	16	\$4,889,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$4,889,000.00	100% 0	\$0.00		0	\$0.00
3138LWK83	ENVOY MORTGAGE, LTD.	19	\$6,034,550.00	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$6,034,550.00	100% 0	\$0.00		0	\$0.0
3138LWK91	ENVOY MORTGAGE, LTD.	5	\$1,480,100.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,480,100.00	100% 0	\$0.00		0	\$0.0
3138LWKA8	PROSPECT MORTGAGE, LLC	16	\$4,658,070.00	100% 0	\$0.00	NA	0	\$0.00

Total		16	\$4,658,070.00	100%	0	\$0.00		0	\$0.0
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3138LWKB6	PROSPECT MORTGAGE, LLC	20	\$6,255,036.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,255,036.00	100%	0	\$0.00		0	\$0.00
3138LWKC4	PROSPECT MORTGAGE, LLC	33	\$10,575,600.00	100%	0	\$0.00	NA	0	\$0.00
Total	MORTGAGE, ELC	33	\$10,575,600.00	100%	0	\$0.00		0	\$0.00
3138LWKD2	PROSPECT MORTGAGE, LLC	35	\$9,841,860.00	100%	0	\$0.00	NA	0	\$0.00
Total	Mont Gridl, Elle	35	\$9,841,860.00	100%	0	\$0.00		0	\$0.00
3138LWKE0	PROSPECT MORTGAGE, LLC	14	\$4,801,911.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	14	\$4,801,911.00	100%	0	\$0.00		0	\$0.00
3138LWKF7	PROSPECT MORTGAGE, LLC	17	\$4,884,136.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,884,136.00	100%	0	\$0.00		0	\$0.00
3138LWKG5	PROSPECT MORTGAGE, LLC	17	\$1,111,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,111,190.00	100%	0	\$0.00		0	\$0.00
3138LWKH3	PROSPECT MORTGAGE, LLC	18	\$1,724,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,724,370.00	100%	0	\$0.00		0	\$0.00
3138LWLA7	ENVOY MORTGAGE, LTD.	20	\$4,588,136.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,588,136.00	100%	0	\$0.00		0	\$0.00
3138LWLB5	ENVOY MORTGAGE, LTD.	12	\$2,893,255.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,893,255.00	100%	0	\$0.00		0	\$0.00
3138LWLC3	ENVOY MORTGAGE, LTD.	21	\$1,340,046.68	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,340,046.68	100%	0	\$0.00		0	\$0.00
3138LWLD1	ENVOY MORTGAGE, LTD.	23	\$2,034,042.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,034,042.00	100%	0	\$0.00		0	\$0.00
3138LWLE9		11	\$1,081,258.31	100%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD.							
Total		11	\$1,081,258.31	100% 0	\$0.00		0	\$0.0
3138LWLF6	ENVOY MORTGAGE, LTD.	12	\$1,578,350.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,578,350.00	100% 0	\$0.00		0	\$0.0
3138LWLG4	ENVOY MORTGAGE, LTD.	8	\$1,042,365.31	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,042,365.31	100% 0	\$0.00		0	\$0.0
3138LWLH2	ENVOY MORTGAGE, LTD.	9	\$1,485,950.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,485,950.00	100% 0	\$0.00		0	\$0.0
3138LWLJ8	ENVOY MORTGAGE, LTD.	14	\$4,475,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$4,475,600.00	100% 0	\$0.00		0	\$0.0
3138LWLK5	ENVOY MORTGAGE, LTD.	13	\$3,846,190.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,846,190.00	100% 0	\$0.00		0	\$0.0
3138LWLL3	ENVOY MORTGAGE, LTD.	6	\$1,867,900.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,867,900.00	100% 0	\$0.00		0	\$0.0
3138LWLM1	ENVOY MORTGAGE, LTD.	7	\$1,216,550.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,216,550.00	100% 0	\$0.00		0	\$0.0
3138LWLN9	ENVOY MORTGAGE, LTD.	5	\$1,362,652.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,362,652.00	100% 0	\$0.00		0	\$0.0
3138LWLP4	ENVOY MORTGAGE, LTD.	5	\$1,235,362.26	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,235,362.26	100% 0	\$0.00		0	\$0.0
3138LWN64 Total	Unavailable	131 131	\$36,330,196.66 \$36,330,196.66	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
3138LWNZ0	Unavailable	168	\$46,909,736.64	100% 0	\$0.00	NA		\$0.0
Total		168	\$46,909,736.64	100% 0	\$0.00		0	\$0.0

3138LWPM7	Unavailable	5	\$1,537,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,537,250.00	100%	0	\$0.00		0	\$0.0
3138LWPN5	Unavailable	106	\$13,930,420.71	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$13,930,420.71	100%	0	\$0.00		0	\$0.0
3138LWPP0	Unavailable	38	\$6,159,172.14	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$6,159,172.14	100%	0	\$0.00		0	\$0.0
3138LWPQ8	Unavailable	48	\$3,357,982.01	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$3,357,982.01	100%	0	\$0.00		0	\$0.0
3138LWPR6	Unavailable	67	\$6,668,361.80	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$6,668,361.80	100%	0	\$0.00		0	\$0.0
3138LWPS4	Unavailable	99	\$6,340,826.74	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$6,340,826.74	100%	0	\$0.00		0	\$0.0
3138LWPT2	Unavailable	58	\$5,568,569.35	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,568,569.35	100%	0	\$0.00		0	\$0.0
3138LWPU9	Unavailable	40	\$2,615,206.09	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,615,206.09	100%	0	\$0.00		0	\$0.0
3138LWPV7	Unavailable	27	\$2,640,372.53	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,640,372.53	100%	0	\$0.00		0	\$0.0
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3138LWPW5	Unavailable	93	\$11,959,821.75		-	\$0.00	NA	0	\$0.0
Total		93	\$11,959,821.75	100%	0	\$0.00		0	\$0.0
3138LWPX3	Unavailable	34	\$5,465,857.92			\$0.00	NA	0	\$0.0
Total		34	\$5,465,857.92	100%	0	\$0.00		0	\$0.0
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3138LWPY1	Unavailable	18	\$2,247,324.83		-	\$0.00	NA	0	\$0.0
Total		18	\$2,247,324.83	100%	0	\$0.00		0	\$0.0
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3138LWPZ8	Unavailable	7	\$1,131,426.38			\$0.00	NA	0	\$0.0
Total		7	\$1,131,426.38	100%	0	\$0.00		0	\$0.0
			4	00.7-		.			
3138LX4N6	CITIMORTGAGE, INC.	14	\$2,405,516.01	90.28%		\$0.00	NA		\$0.0
	Unavailable	1	\$258,921.72	9.72%	-	\$0.00	NA	0	\$0.0
Total		15	\$2,664,437.73	100%	0	\$0.00		0	\$0.0
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3138LX4P1	CITIMORTGAGE, INC.	193	\$11,947,252.69			\$0.00	NA		\$0.0
	Unavailable	3	\$217,836.97	1.79%	0	\$0.00	NA	0	\$0.0

Total		196	\$12,165,089.66	100%	0	\$0.00		0	\$0.0
3138LX4Q9	CITIMORTGAGE, INC.	82	\$7,866,563.68	91.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$691,383.33	8.08%	_	\$0.00	NA	0	\$0.0
Total		89	\$8,557,947.01	100%	0	\$0.00		0	\$0.0
3138LX4R7	CITIMORTGAGE, INC.	19	\$3,430,598.12	91.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$304,332.61	8.15%	_	\$0.00	NA	1	\$0.0
Total		20	\$3,734,930.73	100%	0	\$0.00		0	\$0.0
3138LX4S5	CITIMORTGAGE, INC.	31	\$5,448,718.79	100%	0	\$0.00	NA	0	\$0.0
Total	, , , , , ,	31	\$5,448,718.79	100%		\$0.00		0	\$0.00
3138LX4T3	CITIMORTGAGE, INC.	33	\$3,852,625.22	84.59%	0	\$0.00	NA	Ω	\$0.00
5130LZC+13	Unavailable	6	\$701,639.29	15.41%		\$0.00	NA	1	\$0.00
Total	Onavanaoro	39	\$4,554,264.51	100%	_	\$0.00	1111	0	\$0.00
3138LX4U0	CITIMORTGAGE, INC.	36	\$4,863,700.97	83.47%	Λ	\$0.00	NA	Ω	\$0.00
5136LA400	Unavailable	7	\$963,468.72	16.53%	_	\$0.00	NA	Ħ	\$0.00
Total	Onavanaoic	43	\$5,827,169.69	100%	-	\$0.00	IVA	0	\$0.00
Total			φ5,027,107.07	100 /6	V	Ψ0.00		U	Ψ0.00
3138LX4V8	CITIMORTGAGE, INC.	24	\$6,659,943.26	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$13,360,886.17	66.73%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,020,829.43	100%	0	\$0.00		0	\$0.00
3138LX4W6	CITIMORTGAGE, INC.	58	\$16,162,782.55	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$34,474,422.17	68.08%	0	\$0.00	NA	0	\$0.00
Total		160	\$50,637,204.72	100%	0	\$0.00		0	\$0.00
3138LX4X4	CITIMORTGAGE, INC.	13	\$2,809,234.69	55.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,221,570.33	44.16%	0	\$0.00	NA	0	
Total		21	\$5,030,805.02	100%	0	\$0.00		0	\$0.0
3138LX4Y2	CITIMORTGAGE, INC.	60	\$16,726,329.14	86.52%	0	\$0.00	NA	0	\$0.00
513022112	Unavailable	8	\$2,605,719.09	13.48%	_	\$0.00	NA	1	\$0.0
Total	O HWYWIIWOTO	68	\$19,332,048.23			\$0.00	1,11	0	\$0.0
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3138LX4Z9	CITIMORTGAGE, INC.	4	\$1,139,326.24	100%		\$0.00	NA	0	\$0.0
Total		4	\$1,139,326.24	100%	U	\$0.00		0	\$0.0
3138LX5A3	CITIMORTGAGE, INC.	12	\$2,978,599.59	27.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$7,961,025.94	72.77%	0	\$0.00	NA	0	\$0.0
Total		34	\$10,939,625.53	100%	0	\$0.00		0	\$0.00
3138LX5B1	CITIMORTGAGE, INC.	475	\$144,649,644.32	55.83%	0	\$0.00	NA	0	\$0.00

Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable NATIONWIDE ADVANTAGE	377 852 34 1 35 5 4 9 30 28 58 7 2 9	\$114,424,876.45 \$259,074,520.77 \$10,415,400.21 \$321,848.52 \$10,737,248.73 \$1,126,500.00 \$1,391,396.45 \$2,517,896.45 \$8,229,323.51 \$8,708,537.44 \$16,937,860.95 \$2,191,598.33 \$197,655.22 \$2,389,253.55	44.17% 0 100% 0 97% 0 3% 0 100% 0 44.74% 0 55.26% 0 100% 0 51.41% 0 100% 0 91.73% 0 8.27% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable NATIONWIDE ADVANTAGE	34 1 35 5 4 9 30 28 58	\$10,415,400.21 \$321,848.52 \$10,737,248.73 \$1,126,500.00 \$1,391,396.45 \$2,517,896.45 \$8,229,323.51 \$8,708,537.44 \$16,937,860.95 \$2,191,598.33 \$197,655.22	97% 0 3% 0 100% 0 44.74% 0 55.26% 0 100% 0 48.59% 0 51.41% 0 100% 0 91.73% 0 8.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable NATIONWIDE ADVANTAGE	1 35 5 4 9 30 28 58	\$321,848.52 \$10,737,248.73 \$1,126,500.00 \$1,391,396.45 \$2,517,896.45 \$8,229,323.51 \$8,708,537.44 \$16,937,860.95 \$2,191,598.33 \$197,655.22	3% 0 100% 0 44.74% 0 55.26% 0 100% 0 48.59% 0 51.41% 0 100% 0 91.73% 0 8.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable NATIONWIDE ADVANTAGE	1 35 5 4 9 30 28 58	\$321,848.52 \$10,737,248.73 \$1,126,500.00 \$1,391,396.45 \$2,517,896.45 \$8,229,323.51 \$8,708,537.44 \$16,937,860.95 \$2,191,598.33 \$197,655.22	3% 0 100% 0 44.74% 0 55.26% 0 100% 0 48.59% 0 51.41% 0 100% 0 91.73% 0 8.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable NATIONWIDE ADVANTAGE	35 5 4 9 30 28 58	\$10,737,248.73 \$1,126,500.00 \$1,391,396.45 \$2,517,896.45 \$8,229,323.51 \$8,708,537.44 \$16,937,860.95 \$2,191,598.33 \$197,655.22	100% 0 44.74% 0 55.26% 0 100% 0 48.59% 0 51.41% 0 100% 0 91.73% 0 8.27% 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 \$0.0 \$0.0 \$0.0
Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable NATIONWIDE ADVANTAGE	5 4 9 30 28 58	\$10,737,248.73 \$1,126,500.00 \$1,391,396.45 \$2,517,896.45 \$8,229,323.51 \$8,708,537.44 \$16,937,860.95 \$2,191,598.33 \$197,655.22	100% 0 44.74% 0 55.26% 0 100% 0 48.59% 0 51.41% 0 100% 0 91.73% 0 8.27% 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 \$0.0 \$0.0 \$0.0
Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable NATIONWIDE ADVANTAGE	5 4 9 30 28 58	\$1,126,500.00 \$1,391,396.45 \$2,517,896.45 \$8,229,323.51 \$8,708,537.44 \$16,937,860.95 \$2,191,598.33 \$197,655.22	44.74% 0 55.26% 0 100% 0 48.59% 0 51.41% 0 100% 0 91.73% 0 8.27% 0	\$0.00 \$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
Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable NATIONWIDE ADVANTAGE	4 9 30 28 58 7 2	\$1,391,396.45 \$2,517,896.45 \$8,229,323.51 \$8,708,537.44 \$16,937,860.95 \$2,191,598.33 \$197,655.22	55.26% 0 100% 0 48.59% 0 51.41% 0 100% 0 91.73% 0 8.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable NATIONWIDE ADVANTAGE	4 9 30 28 58 7 2	\$1,391,396.45 \$2,517,896.45 \$8,229,323.51 \$8,708,537.44 \$16,937,860.95 \$2,191,598.33 \$197,655.22	55.26% 0 100% 0 48.59% 0 51.41% 0 100% 0 91.73% 0 8.27% 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
CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable NATIONWIDE ADVANTAGE	30 28 58 7 2	\$2,517,896.45 \$8,229,323.51 \$8,708,537.44 \$16,937,860.95 \$2,191,598.33 \$197,655.22	100% 0 48.59% 0 51.41% 0 100% 0 91.73% 0 8.27% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00
Unavailable CITIMORTGAGE, INC. Unavailable NATIONWIDE ADVANTAGE	30 28 58 7 2	\$8,229,323.51 \$8,708,537.44 \$16,937,860.95 \$2,191,598.33 \$197,655.22	48.59% 0 51.41% 0 100% 0 91.73% 0 8.27% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.0 \$0.0 \$0.0
Unavailable CITIMORTGAGE, INC. Unavailable NATIONWIDE ADVANTAGE	28 58 7 2	\$8,708,537.44 \$16,937,860.95 \$2,191,598.33 \$197,655.22	51.41% 0 100% 0 91.73% 0 8.27% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.0 \$0.0
Unavailable CITIMORTGAGE, INC. Unavailable NATIONWIDE ADVANTAGE	28 58 7 2	\$8,708,537.44 \$16,937,860.95 \$2,191,598.33 \$197,655.22	51.41% 0 100% 0 91.73% 0 8.27% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.0 \$0.0
CITIMORTGAGE, INC. Unavailable NATIONWIDE ADVANTAGE	58 7 2	\$16,937,860.95 \$2,191,598.33 \$197,655.22	91.73% 0 8.27% 0	\$0.00 \$0.00	NA	0	\$0.0
Unavailable NATIONWIDE ADVANTAGE	7 2	\$2,191,598.33 \$197,655.22	91.73% 0 8.27% 0	\$0.00		0	
Unavailable NATIONWIDE ADVANTAGE	2	\$197,655.22	8.27% 0			0	\$0.0
Unavailable NATIONWIDE ADVANTAGE	2	\$197,655.22	8.27% 0			. ~ 1	ψυ.υ
NATIONWIDE ADVANTAGE		·		ψυ.υυ	_ 1 N / 1		\$0.0
ADVANTAGE	7	ψ=90079433.33	11111/2	\$0.00		0	\$0.0 \$0.0
ADVANTAGE			±00 /0 U	ψυ•υυ		+	φ υ. U
MORTGAGE COMPANY	39	\$6,376,139.72	29.97% 0	\$0.00	NA	0	\$0.00
Unavailable	87	\$14,899,926.46	70.03% 0	\$0.00	NA	0	\$0.0
	126	\$21,276,066.18	100% 0	\$0.00		0	\$0.0
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$645,200.00	33.82% 0	\$0.00	NA	0	\$0.00
Unavailable	11	\$1,262,674.01	66.18% 0	\$0.00	NA	0	\$0.0
	19	\$1,907,874.01	100% 0	\$0.00		-	\$0.0
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,136,600.00	24.51% 0	\$0.00	NA	0	\$0.00
Unavailable	34	\$6,579,418.66	75.49% 0	\$0.00	NA	0	\$0.0
	47	\$8,716,018.66	100% 0	\$0.00			\$0.0
		, :,: 25.00				П	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,000.00	7.23% 0	\$0.00			\$0.00
Unavailable	19	\$4,116,500.18	92.77% 0	\$0.00	NA	0	\$0.0
	21		100% 0	\$0.00		0	\$0.0
	ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 13 47 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 2 COMPANY Unavailable 19	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 13 \$2,136,600.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 34 \$6,579,418.66 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 2 \$321,000.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 19 \$4,116,500.18	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 11 \$1,262,674.01 66.18% 0 19 \$1,907,874.01 100% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 34 \$6,579,418.66 75.49% 0 VATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 34 \$6,579,418.66 100% 0 NATIONWIDE ADVANTAGE MORTGAGE SATION SATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 19 \$4,116,500.18 92.77% 0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 11 \$1,262,674.01 66.18% 0 \$0.00 19 \$1,907,874.01 100% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 13 \$2,136,600.00 24.51% 0 \$0.00 VATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 2 \$321,000.00 7.23% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 2 \$321,000.00 7.23% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 19 \$4,116,500.18 92.77% 0 \$0.00	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 11 \$1,262,674.01 66.18% 0 \$0.00 NA 19 \$1,907,874.01 100% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 13 \$2,136,600.00 24.51% 0 \$0.00 NA 47 \$8,716,018.66 75.49% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 2 \$321,000.00 7.23% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 19 \$4,116,500.18 92.77% 0 \$0.00 NA	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 11 \$1,262,674.01 66.18% 0 \$0.00 NA 0 19 \$1,907,874.01 100% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 13 \$2,136,600.00 24.51% 0 \$0.00 NA 0 VARIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 34 \$6,579,418.66 75.49% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 2 \$321,000.00 7.23% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 19 \$4,116,500.18 92.77% 0 \$0.00 NA 0

3138LXBW8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$912,950.00	29.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,194,451.53	70.62% 0	\$0.00	NA	. 0	\$0.00
Total		23	\$3,107,401.53		\$0.00		0	\$0.00
3138LXE70	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,302,376.27	19.97% 0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,243,259.93	80.03% 0	\$0.00	NA	.0	\$0.00
Total		111	\$26,545,636.20	100% 0	\$0.00		0	\$0.00
3138LXE88	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,166,738.00		\$0.00	NA	0	\$0.00
	Unavailable	108	\$26,141,103.95		\$0.00	NA	0	\$0.00
Total		114	\$27,307,841.95	100% 0	\$0.00		0	\$0.00
		$\overline{\square}$					\coprod	!
3138LXE96	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,233,900.46	11.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,008,707.70	88.96% 0	\$0.00	NA	0	\$0.00
Total		88	\$20,242,608.16	100% 0	\$0.00		0	\$0.00
3138LXF20	QUICKEN LOANS INC.	67	\$16,569,923.38		\$0.00	NA	4	\$0.00
	Unavailable	23	\$8,491,667.92	33.88% 0	\$0.00	NA	0	\$0.00
Total		90	\$25,061,591.30	100% 0	\$0.00		0	\$0.00
3138LXF38	QUICKEN LOANS INC.	69	\$17,919,350.00	71.69% 0	\$0.00	NA	.0	\$0.00
<u> </u>	Unavailable	21	\$7,077,910.00	28.31% 0	\$0.00	NA	0	\$0.00
Total	S	90	\$24,997,260.00	100% 0	\$0.00		0	\$0.00
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3138LXF46	QUICKEN LOANS INC.	61	\$16,300,100.00	65.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$8,732,975.00	34.89% 0	\$0.00	NA	.0	\$0.00
Total		83	\$25,033,075.00	100% 0	\$0.00		0	\$0.00
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3138LXF53	QUICKEN LOANS INC.	61	\$16,132,536.91	53.73% 0	\$0.00	NA	╂-	\$0.00
	Unavailable	40	\$13,892,951.59	46.27% 0	\$0.00	NA	0	\$0.0
Total		101	\$30,025,488.50	100% 0	\$0.00		0	\$0.0
3138LXF79	QUICKEN LOANS INC.	35	\$8,841,775.00	44.09% 0	\$0.00	NA	.0	\$0.0

	Unavailable	28	\$11,213,138.00	55.91%	0	\$0.00	NA	0	\$0.00
Total		63	\$20,054,913.00	100%	0	\$0.00		0	\$0.0
3138LXFA2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,784,132.81	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$26,167,340.31	93.62%	0	\$0.00	NA	0	\$0.00
Total		97	\$27,951,473.12	100%	0	\$0.00		0	\$0.0
3138LXFB0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,471,027.04	22.46%		\$0.00	NA		\$0.00
	Unavailable	34	\$8,529,575.06			\$0.00	NA	0	\$0.00
Total		45	\$11,000,602.10	100%	0	\$0.00		0	\$0.0
			*********			+0.00			
3138LXFD6	Unavailable	74	\$21,314,572.58		-	\$0.00	NA	0	\$0.00
Total		74	\$21,314,572.58	100%	0	\$0.00		0	\$0.00
3138LXFY0	QUICKEN LOANS INC.	23	\$5,531,299.67	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$14,544,660.19	72.45%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,075,959.86	100%	0	\$0.00		0	\$0.00
3138LXFZ7	QUICKEN LOANS INC.	44	\$11,682,889.07	58.3%		\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,355,736.84	41.7%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,038,625.91	100%	0	\$0.00		0	\$0.00
3138LXK57	Unavailable	7	\$1,253,904.69	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	7	\$1,253,904.69	100%	_	\$0.00	1171	0	\$0.00
10441			ψ1,200,20 H02	100 /0	Ť	Ψ0.00		Ť	ΨΟΙΟ
3138LXK65	Unavailable	6	\$1,256,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,256,900.00	100%	0	\$0.00		0	\$0.0
3138LXK73	Unavailable	6	\$1,083,800.00		_	\$0.00	NA	0	\$0.00
Total		6	\$1,083,800.00	100%	0	\$0.00		0	\$0.00
3138LXK81	Unavailable	10	\$2,071,100.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	10	\$2,071,100.00	100%	_	\$0.00	1171	0	\$0.0
10001		10	\$2,071,100,00	100 /0	Ť	ψ0.00		Ť	ΨΟΙΟ
3138LXK99	Unavailable	5	\$1,453,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,453,000.00	100%	0	\$0.00		0	\$0.0
3138LXKS7	CORNERSTONE MORTGAGE COMPANY	10	\$829,737.90	80.42%	0	\$0.00	NA	0	\$0.00

	Unavailable	3	\$202,009.63	19.58% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,031,747.53		\$0.00	0	\$0.00
3138LXKT5	CORNERSTONE MORTGAGE COMPANY	6	\$924,598.29	85.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$151,719.94	14.1% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,076,318.23	100% 0	\$0.00	0	\$0.0
		$\perp \perp \perp$					
3138LXKU2	CORNERSTONE MORTGAGE COMPANY	16	\$4,666,963.13		\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,090,163.55		\$0.00	NA 0	\$0.0
Total		20	\$5,757,126.68	100% 0	\$0.00	0	\$0.00
<u> </u>		$\perp \perp \perp$					
3138LXKV0	CORNERSTONE MORTGAGE COMPANY	8	\$1,081,856.94	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,081,856.94	100% 0	\$0.00	0	\$0.0
							
3138LXKX6	CORNERSTONE MORTGAGE COMPANY	9	\$960,774.75	84.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$181,797.40		\$0.00	NA 0	\$0.0
Total		11	\$1,142,572.15	100% 0	\$0.00	0	\$0.0
3138LXKY4	CORNERSTONE MORTGAGE COMPANY	11	\$967,371.26		\$0.00	NA 0	\$0.0
	Unavailable	1	\$71,151.83	 	\$0.00	NA 0	\$0.0
Total		12	\$1,038,523.09	100% 0	\$0.00	0	\$0.0
21201 371 4.5	77 71.1.1.		\$2.427.212.00	10007.0	#0.00	3740	Φ0.0
3138LXLA5	Unavailable	8 8	\$2,427,313.00 \$2,427,313.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total		0	\$4,447,313.00	100%	<u> </u>		Φυ.υ
3138LXLB3	Unavailable	10	\$1,940,051.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	10	\$1,940,051.00 \$1,940,051.00		\$0.00	0	\$0.0 \$0.0
Total		1-1	Ψ1,2 10,02	100,0	ΨΟΨΟ		¥
3138LXLC1	Unavailable	6	\$1,257,951.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,257,951.00	i	\$0.00	0	\$0.0
3138LXLD9	Unavailable	5	\$1,089,200.00		\$0.00	NA 0	\$0.0
Total		5	\$1,089,200.00	100% 0	\$0.00	0	\$0.0
							
3138LXLE7	Unavailable	20	\$4,518,052.00	 	\$0.00	NA 0	\$0.0
Total		20	\$4,518,052.00	100% 0	\$0.00	0	\$0.0

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21201 VI E4	TT	7	¢1 700 000 00	10007 0	\$0.00	NIA	0 00
3138LXLF4	Unavailable	7	\$1,788,999.00	100% (1
Total		7	\$1,788,999.00	100% 0	\$0.00		90.00
3138LXLG2	Unavailable	7	\$1,566,400.00	100%	\$0.00	NA	0 \$0.00
Total		7	\$1,566,400.00	100%	\$0.00		0 \$0.00
3138LXLH0	Unavailable	13	\$3,118,889.00	100% (\$0.00	NA	0 \$0.00
Total	Onavanaore	13	\$3,118,889.00	100%			0 \$0.00
21201 VI I	T.T. available	12	¢2 212 142 00	10007.0	\$0.00	NT A	0 \$0.00
3138LXLJ6 Total	Unavailable	12 12	\$3,212,142.00 \$3,212,142.00	100% 0		1	0 \$0.00 0 \$0.0
		12	ψ5,212,112.00	100 /6	φοισσ		φοιοι
3138LXTA7	HOMESTREET BANK	10	\$1,296,904.45	71.7%		1	1 1
m	Unavailable	4	\$511,840.65	28.3%	·		
<u>Total</u>		14	\$1,808,745.10	100%	\$0.00		90.00
3138LXTB5	HOMESTREET BANK	5	\$819,150.00	44.91%	\$0.00	NA	0 \$0.00
	Unavailable	6	\$1,005,025.21	55.09%		NA	
Total		11	\$1,824,175.21	100%	\$0.00	(0 \$0.00
3138LXTC3	HOMESTREET BANK	3	\$765,743.59	76.18%	\$0.00	NA	0 \$0.00
	Unavailable	1	\$239,493.00	23.82%	\$0.00	NA	0 \$0.00
Total		4	\$1,005,236.59	100%	\$0.00		0 \$0.00
3138LXTD1	HOMESTREET BANK	10	\$2,011,663.59	88.6%	\$0.00	NA	0 \$0.00
	Unavailable	1	\$258,892.83	11.4%	\$0.00	NA	0 \$0.00
Total		11	\$2,270,556.42	100%	\$0.00		0 \$0.00
3138LXTE9	HOMESTREET BANK	9	\$1,336,377.51	75.84% 0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$425,640.04	24.16%			
Total		12	\$1,762,017.55	100%	\$0.00	(0 \$0.00
3138LXTF6	HOMESTREET BANK	5	\$1,294,250.00	87.38% 0	\$0.00	NA	0 \$0.00
5136LX110	Unavailable	1	\$1,294,230.00	12.62%		1	
Total	O HWY WILLIAM	6	\$1,481,203.49	100%		1	0 \$0.00
3138LXTG4	HOMESTREET BANK	31	\$8,640,567.93	81.08% 0	\$0.00	NA	0 \$0.00
5136LA104	Unavailable	6	\$2,016,321.96	18.92%			
Total	O HWY WILLIAM	37	\$10,656,889.89	100%		1	0 \$0.00
21201 VT112	HOMECTREET DANK	24	¢6 106 270 76	64.0207.0	\$0.00	NT A	0 00 00
3138LXTH2	HOMESTREET BANK Unavailable	24 12	\$6,196,270.76 \$3,482,286.12	64.02% 0 35.98% 0		1	1 1
Total	Chavanaoic	36	\$9,678,556.88	100%			0 \$0.00
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3138LXTJ8	HOMESTREET BANK	20	\$4,500,881.77	69.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,976,469.00	30.51% 0	\$0.00	NA	0	\$0.00
Total		26	\$6,477,350.77	100% 0	\$0.00		0	\$0.00
3138LXTL3	HOMESTREET BANK	6	\$1,454,084.97	71.19% 0	\$0.00	NA		\$0.00
<u></u>	Unavailable	2	\$588,500.00	28.81% 0	\$0.00	NA		\$0.00
Total		8	\$2,042,584.97	100% 0	\$0.00		0	\$0.00
3138LXTM1	HOMESTREET BANK	5	\$1,341,911.00	81.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$313,500.00	18.94% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,655,411.00	100% 0	\$0.00		0	\$0.00
3138LXTN9	HOMESTREET BANK	9	\$2,276,536.00	88.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$289,000.00	11.26% 0	\$0.00	NA		\$0.00
Total		10	\$2,565,536.00	100% 0	\$0.00		0	\$0.0
3138LXTP4	HOMESTREET BANK	7	\$685,260.00	62.45% 0	\$0.00	NA	0	\$0.00
5136LA1F4	Unavailable	5	\$412,115.00	37.55% 0	\$0.00	NA		\$0.00
Total	Chavanabic	12	\$1,097,375.00	100% 0	\$0.00		0	\$0.00
Total		12	Ψ1,077,373.00	100 /6 0	Ψ0.00		U	ψ0.0
3138LXTQ2	HOMESTREET BANK	10	\$2,597,920.00	66.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,285,709.74	33.11% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,883,629.74	100% 0	\$0.00		0	\$0.0
3138LXTR0	HOMESTREET BANK	26	\$6,816,133.00	86.64% 0	\$0.00	NA	0	\$0.00
SISOLATIO	Unavailable	4	\$1,051,200.00	13.36% 0	\$0.00	NA		\$0.00
Total	Chavanaore	30	\$7,867,333.00	100% 0	\$0.00		0	\$0.0
3138LXTS8	HOMESTREET BANK	4	\$921,800.00		\$0.00	NA		\$0.00
<u>Total</u>		4	\$921,800.00	100% 0	\$0.00		0	\$0.00
3138LY3G0	WELLS FARGO BANK, N.A.	127	\$37,727,153.96	94.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,297,575.91	5.74% 0	\$0.00	NA	0	\$0.00
Total		134	\$40,024,729.87	100% 0	\$0.00		0	\$0.0
3138LY3L9	WELLS FARGO BANK, N.A.	162	\$45,342,621.93	90.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,759,946.76	9.5% 0	\$0.00	NA	0	\$0.00
Total		181	\$50,102,568.69	100% 0	\$0.00		0	\$0.00
3138LY3M7	WELLS FARGO BANK, N.A.	158	\$46,855,945.39	93.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,173,545.28	6.34% 0	\$0.00	NA	0	\$0.00
Total		167	\$50,029,490.67	100% 0	\$0.00		0	\$0.00
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3138LY3P0	WELLS FARGO BANK, N.A.	161	\$49,478,219.48	98.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$644,324.29	1.29% 0	\$0.00	NA	0	\$0.00
Total		163	\$50,122,543.77	100% 0	\$0.00		0	\$0.00
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3138LY3Q8	WELLS FARGO BANK, N.A.	161	\$47,551,415.46	94.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,521,848.46	5.04% 0	\$0.00	NA	0	\$0.00
Total		172	\$50,073,263.92	100% 0	\$0.00		0	\$0.00
3138LY3R6	WELLS FARGO BANK, N.A.	139	\$37,861,983.47	94.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,039,439.72	5.11% 0	\$0.00	NA	0	\$0.00
Total		146	\$39,901,423.19	100% 0	\$0.00		0	\$0.00
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3138LY3S4	WELLS FARGO BANK, N.A.	17	\$3,353,921.26	31.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,306,615.07	68.54% 0	\$0.00	NA	0	\$0.00
Total		44	\$10,660,536.33	100% 0	\$0.00		0	\$0.00
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3138LY3T2	WELLS FARGO BANK, N.A.	135	\$39,279,398.34	31.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$86,405,879.39	68.75% 0	\$0.00	NA	0	\$0.00
Total		427	\$125,685,277.73	100% 0	\$0.00		0	\$0.0
3138LY3U9	WELLS FARGO BANK, N.A.	32	\$9,748,776.78	31.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$21,494,620.48	68.8% 0	\$0.00	NA	0	\$0.00
Total		107	\$31,243,397.26	100% 0	\$0.00		0	\$0.00
3138LY3V7	WELLS FARGO BANK, N.A.	38	\$4,552,124.53	41.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,364,786.48	58.3% 0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	89	\$10,916,911.01	100% 0	\$0.00	МА	0	\$0.00
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3138LY3W5	WELLS FARGO BANK, N.A.	13	\$1,588,587.05	27.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,224,926.64	72.67% 0	\$0.00	NA	0	\$0.00
Total		46	\$5,813,513.69	100% 0	\$0.00		0	\$0.0
3138LY3X3	WELLS FARGO BANK, N.A.	145	\$39,024,584.22	43.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$51,044,916.17	56.67% 0	\$0.00	NA	0	\$0.00
Total		332	\$90,069,500.39	100% 0	\$0.00		0	\$0.00
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3138LY3Y1	WELLS FARGO	47	\$11,720,654.58	33.4% 0	\$0.00	NA	0	\$0.00

	BANK, N.A.						
	Unavailable	89	\$23,376,263.98		\$0.00	NA 0	\$0.0
Total		136	\$35,096,918.56	100% 0	\$0.00	0	\$0.0
3138LY3Z8	WELLS FARGO BANK, N.A.	14	\$7,708,966.17	7.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	175	\$92,717,999.85	92.32% 0	\$0.00	NA 0	\$0.0
Total		189	\$100,426,966.02	100% 0	\$0.00	0	\$0.0
3138LY4A2	WELLS FARGO BANK, N.A.	125	\$67,913,711.50		\$0.00	NA 0	\$0.0
	Unavailable	59	\$32,849,633.29	32.6% 0	\$0.00	NA 0	\$0.0
Total		184	\$100,763,344.79	100% 0	\$0.00	0	\$0.0
3138LY4B0	WELLS FARGO BANK, N.A.	4	\$685,154.96	22.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,297,389.02	77.03% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,982,543.98	100% 0	\$0.00	0	\$0.0
3138LY4C8	WELLS FARGO BANK, N.A.	24	\$5,112,256.54	29.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$12,156,872.86	70.4% 0	\$0.00	NA 0	\$0.0
Total		86	\$17,269,129.40	100% 0	\$0.00	0	\$0.0
3138LY4D6	WELLS FARGO BANK, N.A.	41	\$7,532,950.46	37.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$12,356,460.13	62.13% 0	\$0.00	NA 0	\$0.0
Total		107	\$19,889,410.59	100% 0	\$0.00	0	\$0.0
3138LY4E4	WELLS FARGO BANK, N.A.	2	\$574,925.00	22.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,016,427.20	77.81% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,591,352.20	100% 0	\$0.00	0	\$0.0
3138LY4F1	WELLS FARGO BANK, N.A.	65	\$10,595,019.71	33.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	128	\$20,757,196.08	66.21% 0	\$0.00	NA 0	\$0.0
Total		193	\$31,352,215.79	100% 0	\$0.00	0	\$0.0
3138LY4G9	WELLS FARGO BANK, N.A.	3	\$652,121.90	58.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$466,327.14	41.69% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,118,449.04	100% 0	\$0.00	0	\$0.0
3138LY4H7	WELLS FARGO BANK, N.A.	19	\$6,059,417.27	60.03% 0	\$0.00	NA 0	\$0.0

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	Unavailable	13	\$4,035,275.94	39.97% 0	\$0.00	NA 0	\$0.00
Total		32	\$10,094,693.21	100% 0	\$0.00	0	\$0.00
3138LY4J3	WELLS FARGO BANK, N.A.	8	\$1,332,455.04	23.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$4,429,344.74	76.87% 0	\$0.00	NA 0	\$0.00
Total		34	\$5,761,799.78	100% 0	\$0.00	0	\$0.00
3138LY4K0	WELLS FARGO BANK, N.A.	2	, ,		\$0.00	NA 0	\$0.00
_	Unavailable	11	\$1,775,156.01	84.9% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,090,756.01	100% 0	\$0.00	0	\$0.00
3138LY4L8	WELLS FARGO BANK, N.A.	3	, ,		\$0.00	NA 0	\$0.00
	Unavailable	13			\$0.00	NA 0	\$0.00
Total		16	\$2,882,943.60	100% 0	\$0.00	0	\$0.00
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3138LY4M6	WELLS FARGO BANK, N.A.	64	. , ,	45.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	76		54.61% 0	\$0.00	NA 0	\$0.00
Total		140	\$31,072,837.89	100% 0	\$0.00	0	\$0.00
3138LY4N4	WELLS FARGO BANK, N.A.	3	\$516,766.55	36.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$900,571.16	63.54% 0	\$0.00	NA 0	\$0.00
Total		8		100% 0	\$0.00	0_	\$0.00
3138LY4P9	WELLS FARGO BANK, N.A.	4	\$703,539.78		\$0.00	NA 0	\$0.00
	Unavailable	18	\$3,285,867.49		\$0.00	NA 0	\$0.0
Total		22	\$3,989,407.27	100% 0	\$0.00	0	\$0.0
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3138LY4Q7	WELLS FARGO BANK, N.A.	2	\$363,371.75		\$0.00	NA 0	\$0.0
	Unavailable	4		69.7% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,199,289.82	100% 0	\$0.00	0	\$0.0
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3138LY4R5	WELLS FARGO BANK, N.A.	288	. , ,		\$0.00	NA 0	\$0.0
	Unavailable	496		62.65% 0	\$0.00	NA 0	\$0.0
Total		784	\$225,508,856.21	100% 0	\$0.00	0	\$0.0
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3138LY4S3	WELLS FARGO BANK, N.A.	320		36.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	565	\$148,123,786.54	63.06% 0	\$0.00	NA 0	\$0.0

Total		885	\$234,877,635.31	100% 0	\$0.00		0 \$0.0
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3138LY4T1	WELLS FARGO BANK, N.A.	25	\$6,505,255.14	29.58% 0	\$0.00	NA	0 \$0.00
	Unavailable	59	\$15,487,010.13	70.42% 1	\$210,764.97	NA	1 \$210,764.9
Total		84	\$21,992,265.27	100% 1	\$210,764.97		1 \$210,764.9
3138LY4U8	WELLS FARGO BANK, N.A.	235	\$60,727,899.46	29.15% 0	\$0.00	NA	0 \$0.00
	Unavailable	555	\$147,630,037.23	70.85% 0	i	NA	
Total		790	\$208,357,936.69	100% 0	\$0.00		90.00
3138LY4V6	WELLS FARGO BANK, N.A.	438	\$123,336,671.36	44.06% 0	\$0.00	NA	0 \$0.00
	Unavailable	608	\$156,611,051.21	55.94% 0	\$0.00	NA	0 \$0.00
Total		1,046	\$279,947,722.57	100% 0	\$0.00		0 \$0.00
3138LY4W4	WELLS FARGO BANK, N.A.	57	\$14,635,000.95	37.46% 0	\$0.00	NA	0 \$0.00
	Unavailable	100	\$24,437,705.06	62.54% 0	\$0.00	NA	0 \$0.00
Total		157	\$39,072,706.01	100% 0	\$0.00		0 \$0.00
3138LY4Y0	WELLS FARGO	49	\$10,066,356.81	100% 0	\$0.00	NA	0 \$0.00
	BANK, N.A.		. , ,				
Total		49	\$10,066,356.81	100% 0	\$0.00		0 \$0.00
3138LY5A1	WELLS FARGO BANK, N.A.	1,613	\$446,120,242.99	32.97% 0	\$0.00	NA	0 \$0.00
	Unavailable	3,121	\$906,966,456.87	67.03% 0	\$0.00	NA	0 \$0.00
Total		4,734	\$1,353,086,699.86	100% 0	\$0.00		0 \$0.00
3138LY5C7	WELLS FARGO BANK, N.A.	659	\$43,712,046.39	39.05% 0	\$0.00	NA	0 \$0.00
	Unavailable	993	\$68,218,402.83	60.95% 0	\$0.00	NA	0 \$0.00
Total		1,652	\$111,930,449.22	100% 0	\$0.00		0 \$0.00
3138LY5D5	WELLS FARGO BANK, N.A.	871	\$85,768,229.15	36.19% 0	\$0.00	NA	0 \$0.00
	Unavailable	1,526	\$151,228,784.52	63.81% 0	\$0.00	NA	0 \$0.00
Total		2,397	\$236,997,013.67	100% 0	\$0.00		0 \$0.00
3138LY5E3	WELLS FARGO BANK, N.A.	1,833	\$240,916,286.42	34.14% 1	\$145,206.41	NA	0 \$0.00
	Unavailable	3,541	\$464,721,202.49	65.86% 0		NA	0 \$0.00
Total		5,374	\$705,637,488.91	100% 1	\$145,206.41		0 \$0.00

	 							
3138LY5F0	WELLS FARGO BANK, N.A.	885	\$144,660,708.02	33.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	1,756	\$286,146,913.55	66.42% 0	\$0.00	NA	0	\$0.00
Total		2,641	\$430,807,621.57	100% 0	\$0.00		0	\$0.00
3138LY5G8	WELLS FARGO BANK, N.A.	564	\$153,991,140.15	25.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	1,668	\$445,610,439.48	74.32% 0	\$0.00	NA	0	\$0.00
Total		2,232	\$599,601,579.63	100% 0	\$0.00		0	\$0.00
3138LY6U6	Unavailable	164	\$43,902,282.60	100% 0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	164	\$43,902,282.60 \$43,902,282.60	100% 0	\$0.00		0	\$0.00 \$ 0. 00
Total		10.	Ψ τ υ , ν υ μ , μ υ μ ι υ υ	100 /0 0	ΨΟ•ΟΟ			Ψυ•υ
3138LY6V4	SUNTRUST MORTGAGE INC.	53	\$13,646,777.21	100% 0	\$0.00	NA	0	\$0.00
Total		53	\$13,646,777.21	100% 0	\$0.00		0	\$0.00
3138LY6W2	SUNTRUST MORTGAGE INC.	16	\$3,690,137.70	14.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$21,318,310.56	85.24% 0	\$0.00	NA	0	\$0.00
Total		90	\$25,008,448.26	100% 0	\$0.00		0	\$0.00
3138LY6X0	SUNTRUST MORTGAGE INC.	16	\$2,019,482.10	8.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$23,047,119.90	91.94% 0	\$0.00	NA	0	\$0.00
Total		101	\$25,066,602.00	100% 0	\$0.00		0	\$0.00
3138LY6Y8	SUNTRUST MORTGAGE INC.	10	\$2,136,801.82	8.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$22,862,676.28	91.45% 0	\$0.00	NA	0	\$0.00
Total		79	\$24,999,478.10	100% 0	\$0.00		0	\$0.00
3138LY6Z5	SUNTRUST MORTGAGE INC.	29	\$8,846,715.91	35.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$16,235,678.09	64.73% 0	\$0.00	NA	0	\$0.00
Total		72	\$25,082,394.00	100% 0	\$0.00		0	\$0.00
3138LY7A9	Unavailable	2	\$834,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$834,000.00	100% 0	\$0.00		0	\$0.0
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3138LY7B7	Unavailable	3	\$913,000.00	100% 0	\$0.00	NA		\$0.00
<u>Total</u>		3	\$913,000.00	100% 0	\$0.00		0	\$0.00
3138LY7C5	SUNTRUST MORTGAGE INC.	2	\$693,000.00	8.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$7,016,575.00	91.01% 0	\$0.00	NA	0	\$0.00

Total		21	\$7,709,575.00	100% 0	\$0.00		0	\$0.00
3138LY7D3	SUNTRUST MORTGAGE INC.	5	\$1,592,125.00	34.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,009,507.24	65.4% 0	\$0.00	NA	0	\$0.00
Total		13	\$4,601,632.24	100% 0	\$0.00		0	\$0.00
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3138LY7E1	SUNTRUST MORTGAGE INC.	32	\$8,310,479.05	41.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,541,112.71	58.14% 0	\$0.00	NA	0	\$0.00
Total		71	\$19,851,591.76	100% 0	\$0.00		0	\$0.00
3138LY7F8	SUNTRUST	34	\$10,659,575.13	27.94% 0	\$0.00	NA	0	\$0.00
	MORTGAGE INC. Unavailable	79	\$27,486,362.17	72.06% 0	\$0.00	NA	Λ	\$0.00
Total	Onavanable	113	\$38,145,937.30	100% 0		NA	0	\$0.00 \$0.00
Total		113	φ30,143,237.30	100 /6 0	φυ.υυ		U	φυ.υ
3138LY7G6	SUNTRUST MORTGAGE INC.	3	\$1,179,289.89	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$1,179,289.89	100% 0	\$0.00		0	\$0.00
							Ш	
3138LY7H4	SUNTRUST MORTGAGE INC.	11	\$3,168,795.28	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$3,168,795.28	100% 0	\$0.00		0	\$0.00
							Ш	
3138LY7J0	SUNTRUST MORTGAGE INC.	4	\$1,096,928.27	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,096,928.27	100% 0	\$0.00		0	\$0.00
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3138LYD20	GUILD MORTGAGE COMPANY	30	\$6,528,307.51	97.39% 0		NA	Ш	\$0.00
	Unavailable	1	\$175,000.00			NA	0	\$0.00
Total		31	\$6,703,307.51	100% 0	\$0.00		0	\$0.00
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3138LYD38	GUILD MORTGAGE COMPANY	10	\$2,946,602.40			NA	0	\$0.00
	Unavailable	4	\$806,616.21	21.49% 0		NA	0	\$0.00
Total		14	\$3,753,218.61	100% 0	\$0.00		0	\$0.00
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3138LYD46	GUILD MORTGAGE COMPANY	10	\$2,716,316.02	92.94% 0	·	NA	Н	\$0.00
	Unavailable	3	\$206,409.93			NA	T	\$0.00
Total		13	\$2,922,725.95	100% 0	\$0.00		0	\$0.00
3138LYD53	GUILD MORTGAGE COMPANY	209	\$56,213,408.43	90.22% 0	\$0.00	NA	0	\$0.00

	Unavailable	26	\$6,094,184.67	9.78% 0	\$0.00	NA	0	\$0.0
Total		235	\$62,307,593.10	100% 0	\$0.00		0	\$0.00
3138LYD61	GUILD MORTGAGE COMPANY	19	\$1,190,533.00	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,190,533.00	100% 0	\$0.00		0	\$0.00
3138LYD79	GUILD MORTGAGE COMPANY	4	\$548,398.00	42.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$730,900.00	57.13% 0	\$0.00	NA		\$0.00
Total		7	\$1,279,298.00	100% 0	\$0.00		0	\$0.00
3138LYDK0	BANK OF AMERICA, N.A.	10	\$1,605,619.74		\$0.00	NA	0	\$0.00
Total		10	\$1,605,619.74	100% 0	\$0.00		0	\$0.00
3138LYDL8	BANK OF AMERICA, N.A.	15	\$3,198,280.63	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,198,280.63	100% 0	\$0.00		0	\$0.00
3138LYDM6	BANK OF AMERICA, N.A.	13	\$2,957,574.64	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,957,574.64	100% 0	\$0.00		0	\$0.00
3138LYDN4	BANK OF AMERICA, N.A.	29	\$2,032,988.86	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$2,032,988.86	100% 0	\$0.00		0	\$0.00
3138LYDP9	BANK OF AMERICA, N.A.	21	\$4,235,422.30	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$4,235,422.30	100% 0	\$0.00		0	\$0.00
3138LYDQ7	GUILD MORTGAGE COMPANY	4	\$1,256,312.79		\$0.00	NA	0	\$0.00
Total		4	\$1,256,312.79	100% 0	\$0.00		0	\$0.00
3138LYDR5	GUILD MORTGAGE COMPANY	33	\$1,997,688.45	96.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,910.77	3.66% 0	\$0.00	NA		\$0.00
Total		34	\$2,073,599.22	100% 0	\$0.00		0	\$0.00
3138LYDS3	GUILD MORTGAGE COMPANY	6	\$996,419.98	88.75% 0	\$0.00	NA		\$0.00
L	Unavailable	1	\$126,295.13	11.25% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,122,715.11	100% 0	\$0.00		0	\$0.00
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3138LYDT1	GUILD MORTGAGE COMPANY	21	\$1,869,700.00	84.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$341,900.00	15.46% 0	\$0.00	NA	0	\$0.00
Total		25	\$2,211,600.00	100% 0	\$0.00		0	\$0.0
3138LYDU8	GUILD MORTGAGE COMPANY	14	\$1,247,224.29	70.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$518,347.40	29.36% 0	\$0.00	NA	0	\$0.00
Total		20	\$1,765,571.69	100% 0	\$0.00		0	\$0.00
3138LYDV6	GUILD MORTGAGE COMPANY	12	\$1,527,135.76	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,527,135.76	100% 0	\$0.00		0	\$0.0
3138LYDW4	GUILD MORTGAGE COMPANY	11	\$1,050,368.17	90.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,000.00	9.09% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,155,368.17	100% 0	\$0.00		0	\$0.00
3138LYDX2	GUILD MORTGAGE COMPANY	23	\$3,028,527.00	88.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$401,320.36	11.7% 0	\$0.00	NA	0	\$0.00
Total		26	\$3,429,847.36	100% 0	\$0.00		0	\$0.00
3138LYDY0	GUILD MORTGAGE COMPANY	8	\$1,817,321.65	84.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$330,622.95	15.39% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,147,944.60	100% 0	\$0.00		0	\$0.00
3138LYDZ7	GUILD MORTGAGE COMPANY	8	\$1,512,284.44	91.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,900.00	8.19% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,647,184.44	100% 0	\$0.00		0	\$0.0
21201 1/227	GO) (D) (G) D)) YYY		фс с 5 0 5 00 с	10000	d0.00	***		40.0
3138LYG27	COMPASS BANK	30	\$6,659,569.85	100% 0	\$0.00	NA		\$0.00
<u>Total</u>		30	\$6,659,569.85	100% 0	\$0.00		0	\$0.00
3138LYG35	COMPASS BANK	23	\$5,566,862.47	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$5,566,862.47	100% 0	\$0.00	.= -	0	\$0.0
24207 772 72	G0167 + 22 7 +	4 –	40.000.00	4000	A 0 0 0 0			
3138LYG43	COMPASS BANK	17	\$2,222,023.65	100% 0	\$0.00	NA		\$0.00
<u>Total</u>		17	\$2,222,023.65	100% 0	\$0.00		0	\$0.00
3138LYG50	COMPASS BANK	21	\$1,538,215.68	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$1,538,215.68	100% 0	\$0.00		0	\$0.00
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3138LYG68	COMPASS BANK	11	\$1,226,325.62	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,226,325.62	100% 0	\$0.00		0	\$0.0
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3138LYGU5	COMPASS BANK	55	\$14,647,299.78	100% 0	\$0.00	NA		\$0.00
Total		55	\$14,647,299.78	100% 0	\$0.00		0	\$0.00
3138LYGV3	COMPASS BANK	15	\$2,445,862.71	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,445,862.71	100% 0	\$0.00		0	\$0.00
3138LYGW1	COMPASS BANK	17	\$2,200,130.18	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$2,200,130.18	100% 0	\$0.00		0	\$0.00
3138LYGX9	COMPASS BANK	23	\$1,991,642.08	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$1,991,642.08	100% 0	\$0.00		0	\$0.00
3138LYGY7	COMPASS BANK	8	\$2,026,805.32	100% 0	\$0.00	NA	0	\$0.00
Total	COM 7100 Brill	8	\$2,026,805.32	100% 0	\$0.00		0	\$0.00
3138LYGZ4	COMPASS BANK	12	\$1,280,562.34	100% 0	\$0.00	NA	0	\$0.00
Total	COMI ASS DAIVE	12	\$1,280,562.34	100% 0	\$0.00		0	\$0.00
3138LYK22	Unavailable	49	\$6,579,232.38	100% 0	\$0.00	NA	0	\$0.00
Total	Uliavaliable	49	\$6,579,232.38 \$6,579,232.38	100% 0	\$0.00		0	\$0.00 \$0.0 0
lotai		47	\$0,379,232.30	100 70 0	φυ.υυ			φυ.υ
3138LYK30	Unavailable	10	\$1,294,507.68	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,294,507.68	100% 0	\$0.00		0	\$0.00
3138LYK48	Unavailable	29	\$4,727,600.22	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$4,727,600.22	100% 0	\$0.00		0	\$0.00
3138LYK55	Unavailable	7	\$1,139,333.63	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,139,333.63	100% 0	\$0.00		0	\$0.00
3138LYK63	Unavailable	5	\$1,252,621.86	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,252,621.86	100% 0	\$0.00		0	\$0.00
3138LYK71	Unavailable	27	\$7,021,772.71	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$7,021,772.71	100% 0	\$0.00		0	\$0.00
3138LYK89	Unavailable	11	\$3,002,645.54	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$3,002,645.54	100% 0	\$0.00		0	\$0.00
3138LYK97	Unavailable	13	\$3,204,958.62	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,204,958.62	100% 0	\$0.00		0	\$0.0
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3138LYKX4	Unavailable	26	\$6,526,285.89	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$6,526,285.89	100% 0	\$0.00		0	\$0.00
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3138LYKY2	Unavailable	17	\$1,256,928.20	100% 0	\$0.00	NA		\$0.00
Total		17	\$1,256,928.20	100% 0	\$0.00		0	\$0.0
3138LYKZ9	Unavailable	21	\$2,073,394.41	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$2,073,394.41	100% 0	\$0.00		0	\$0.00
21201371 42	Transilabla	14	Φ1 012 000 61	100% 0	ФО ОО	NT A		φ Ω Ω(
3138LYLA3	Unavailable	14 14	\$1,813,000.61 \$1,813,000.61	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Total		14	\$1,813,000.01	100% 0	\$0.00	1	<u>ן</u>	ቅሁ.ህ
3138LYLB1	Unavailable	20	\$1,989,710.55	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$1,989,710.55	100% 0	\$0.00		0	\$0.0
3138LYLC9	Unavailable	47	\$6,139,332.60	100% 0	\$0.00	NA		\$0.00
Total	Ullavaliadic	47	\$6,139,332.60 \$6,139,332.60	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
Ittai		7,	Ψυ,137,3322.00	100 /6 0	Ψ0.00	,	+	ψυ•υ
3138LYLD7	Unavailable	24	\$3,820,162.62	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$3,820,162.62	100% 0	\$0.00		0	\$0.00
21201 XII E5	77 21.1.1.	0	Φ1 00 <i>C</i> 225 20	1000/ 0	ΦΩ ΩΩ	NI A	+	<u> </u>
3138LYLE5	Unavailable	8	\$1,096,235.39	100% 0	\$0.00	NA		\$0.00
<u>Total</u>		8	\$1,096,235.39	100% 0	\$0.00	•	0	\$0.0
3138LYLF2	Unavailable	14	\$1,419,284.83	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,419,284.83	100% 0	\$0.00		0	\$0.0
3138LYLG0	Unavailable	13	\$1,697,886.17	100% 0	\$0.00	NA	<u> </u>	\$0.00
Total	Onuvunuoio	13	\$1,697,886.17	100% 0	\$0.00		0	\$0.0
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3138LYLH8	Unavailable	12	\$1,954,989.96	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,954,989.96	100% 0	\$0.00		0	\$0.0
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3138LYLJ4	Unavailable	19	\$5,200,145.45	100% 0	\$0.00	NA		\$0.00
Total		19	\$5,200,145.45	100% 0	\$0.00		0	\$0.00
3138LYLK1	Unavailable	6	\$1,605,055.27	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,605,055.27	100% 0	\$0.00		0	\$0.0
3138LYLL9	Unavailable	6	\$1,596,300.00	100% 0	\$0.00	NA		\$0.00
Total	Unavanable	6	\$1,596,300.00 \$1,596,300.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
Total		0	\$1,370,300.00	100 /6 0	φυ.υυ	<u>'</u>		φυ.υ
3138LYLM7	Unavailable	7	\$1,751,450.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,751,450.00	100% 0	\$0.00	(0	\$0.00
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3138LYTF4	RBS CITIZENS, NA	195	\$53,134,044.67	100% 0	\$0.00	NA	0	\$0.00
Total		195	\$53,134,044.67	100% 0	\$0.00		0	\$0.00
3138LYTG2	RBS CITIZENS, NA	29	\$1,757,850.02	100% 0	\$0.00	NA	<u></u>	\$0.00
Total	RDS CITIZENS, IVA	29	\$1,757,850.02 \$1,757,850.02	100% 0	\$0.00		0	\$0.00
Total			Ψ1,757,050.02	100 /0 0	φοισσ			ψυ.υ.
3138LYTH0	RBS CITIZENS, NA	21	\$2,051,827.55	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$2,051,827.55	100% 0	\$0.00		0	\$0.00
3138LYTJ6	RBS CITIZENS, NA	12	\$1,428,833.16	100% 0	\$0.00	NA	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	12	\$1,428,833.16	100% 0	\$0.00		0	\$0.00
3138LYTK3	RBS CITIZENS, NA	10	\$1,348,378.60	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,348,378.60	100% 0	\$0.00	(0	\$0.00
3138LYTL1	RBS CITIZENS, NA	7	\$1,135,883.90	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,135,883.90	100% 0	\$0.00		0	\$0.00
3138LYTM9	RBS CITIZENS, NA	13	\$3,862,116.58	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,862,116.58	100% 0	\$0.00	(0	\$0.00
3138LYTN7	RBS CITIZENS, NA	11	\$2,018,442.78	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,018,442.78	100% 0	\$0.00		0	\$0.00
3138LYTP2	RBS CITIZENS, NA	7	\$1,070,461.18	100% 0	\$0.00	NA	0	\$0.00
Total	TABLE CELLER (S, TALE	7	\$1,070,461.18	100% 0	\$0.00		0	\$0.00
3138LYTQ0	RBS CITIZENS, NA	12	\$3,002,403.94	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$3,002,403.94	100% 0	\$0.00	(0	\$0.00
3138LYTR8	RBS CITIZENS, NA	9	\$1,031,647.11	100% 0	\$0.00	NA	0	\$0.00
Total	,	9	\$1,031,647.11	100% 0	\$0.00		0	\$0.00
3138LYTS6	RBS CITIZENS, NA	5	\$1,114,876.55	100% 0	\$0.00	NA		\$0.00
Total		5	\$1,114,876.55	100% 0	\$0.00		0	\$0.00
3138LYTT4	RBS CITIZENS, NA	129	\$25,032,801.12	100% 0	\$0.00	NA	0	\$0.00
Total		129	\$25,032,801.12	100% 0	\$0.00		0	\$0.00
3138LYTU1	RBS CITIZENS, NA	9	\$1,255,345.94	100% 0	\$0.00	NA	0	\$0.00
Total	INDS CITIZEINS, NA	9	\$1,255,345.94 \$1,255,345.94	100% 0	\$0.00	11/1	0	\$0.00
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3138LYTV9	RBS CITIZENS, NA	14	\$2,228,171.27	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,228,171.27	100% 0	\$0.00		0	\$0.00
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3138LYTW7	RBS CITIZENS, NA	44	\$2,892,353.46	100% 0	\$0.00	NA	1
Total		44	\$2,892,353.46	100% 0	\$0.00	(90.0
3138LYTX5	RBS CITIZENS, NA	69	\$6,766,417.54	100% 0	\$0.00	NA	0 \$0.0
Total	RDS CITIZENS, NA	69	\$6,766,417.54	100% 0	\$0.00		0 \$0.0
10001		07	\$0,700,117 1 01	100 /0 0	φοισσ		φοιο
3138LYUB1	RBS CITIZENS, NA	87	\$5,762,730.89	100% 0	\$0.00	NA	0 \$0.0
Total		87	\$5,762,730.89	100% 0	\$0.00		0 \$0.0
21201 7/1/00	DDG CITIZENG NA	67	Φ	1000 0	Φ0.00	NI A	0
3138LYUC9	RBS CITIZENS, NA	67 67	\$6,606,606.72	100% 0 100% 0	\$0.00 \$0.00	NA	1
Total		07	\$6,606,606.72	100%	\$0.00	1	90.0
3138LYUD7	RBS CITIZENS, NA	34	\$4,052,760.67	100% 0	\$0.00	NA	0 \$0.0
Total	,	34	\$4,052,760.67	100% 0	\$0.00		0 \$0.0
3138LYUE5	RBS CITIZENS, NA	8	\$1,403,118.17	100% 0	\$0.00	NA	1
Total		8	\$1,403,118.17	100% 0	\$0.00	(90.0
3138LYUF2	RBS CITIZENS, NA	24	\$2,174,514.27	100% 0	\$0.00	NA	0 \$0.0
Total	TABS CITIZENS, THE	24	\$2,174,514.27	100% 0	\$0.00		0 \$0.0
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3138LYUG0	RBS CITIZENS, NA	12	\$1,877,896.85	100% 0	\$0.00	NA	0 \$0.0
Total		12	\$1,877,896.85	100% 0	\$0.00	(90.0
3138LYUH8	RBS CITIZENS, NA	97	\$13,300,550.20	100% 0	\$0.00	NA	0 \$0.0
Total	,	97	\$13,300,550.20	100% 0	\$0.00		0 \$0.0
3138LYUJ4	RBS CITIZENS, NA	68	\$11,106,784.68	100% 0	\$0.00	NA	0 \$0.0
Total	KDS CITIZENS, IVA	68	\$11,106,784.68	100% 0	\$0.00		0 \$0.0
Total		- 00	ψ11,100,704.00	100 // 0	Ψ0.00	· ·	ΨΟ•Ο
3138LYUK1	RBS CITIZENS, NA	5	\$1,052,556.52	100% 0	\$0.00	NA	0 \$0.0
Total		5	\$1,052,556.52	100% 0	\$0.00		0 \$0.0
3138LYUL9	RBS CITIZENS, NA	189	\$50,996,069.80	100% 0	\$0.00	NA	0 \$0.0
Total	RDS CITIZEIVS, IVI	189	\$50,996,069.80	100% 0	\$0.00	1171	0 \$0.0
3138LYUM7	RBS CITIZENS, NA	94	\$23,321,538.47	100% 0	\$0.00	NA	1
Total		94	\$23,321,538.47	100% 0	\$0.00		90.0
 	HSBC BANK USA,	+	+				
3138LYV53	NATIONAL	53	\$10,000,399.11	100% 0	\$0.00	NA	\$0.0
	ASSOCIATION						
Total		53	\$10,000,399.11	100% 0	\$0.00		90.0
3138LYV61	HSBC BANK USA,	18	\$4,525,491.41	100% 0	\$0.00	NA	0 \$0.0
	NATIONAL		+ .,5=5, .7 1.11		70.00		1

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Total		18	\$4,525,491.41	100%	0	\$0.00		0	\$0.0
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3138LYV79	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,000,336.16	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,000,336.16	100%	0	\$0.00		0	\$0.0
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3138LYV95	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$5,999,935.58	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,999,935.58	100%	0	\$0.00		0	\$0.0
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3138LYVS3	HSBC BANK USA, NATIONAL ASSOCIATION	47	\$13,000,482.10	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$13,000,482.10	100%	0	\$0.00		0	\$0.0
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3138LYVT1	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,001,120.06	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$20,001,120.06	100%	0	\$0.00		0	\$0.0
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3138LYVU8	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$10,001,752.36	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$10,001,752.36	100%	0	\$0.00		0	\$0.0
		+			4			$\!$	
3138LYVV6	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$13,998,271.92	100%		\$0.00	NA	0	\$0.0
Total		58	\$13,998,271.92	100%	0	\$0.00		0	\$0.0
		1			Ц			Ц	
3138LYVW4	HSBC BANK USA, NATIONAL ASSOCIATION	55	\$9,986,383.04	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$9,986,383.04	100%	0	\$0.00		0	\$0.0
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3138LYVX2	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,779,496.08	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,779,496.08	100%	0	\$0.00		0	\$0.0
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3138LYWA1	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,499,352.97	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,499,352.97	100%	0	\$0.00		0	\$0.0

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	HSBC BANK USA,	+++		,			
3138LYWB9	NATIONAL ASSOCIATION	9	\$2,021,206.07	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,021,206.07	100% 0	\$0.00	0	\$0.00
3138LYWC7	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,441,006.32	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,441,006.32	100% 0	\$0.00	0	\$0.00
3138LYY76	CASTLE & COOKE MORTGAGE, LLC	1	\$313,257.00	100% 0	\$0.00	NA 0	0 \$0.00
Total		1	\$313,257.00	100% 0	\$0.00	0	\$0.00
3138M02A7	Unavailable	7	\$1,705,050.00	100% 0	\$0.00	NA 0	0 \$0.00
Total		7	\$1,705,050.00	1 1	\$0.00		\$0.00
3138M02B5	Unavailable	24	\$5,641,850.00 \$5,641,850.00		\$0.00		1
Total		24	\$5,641,850.00	100% 0	\$0.00		\$0.0
3138M02C3	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,081,200.00	45.55% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	6	\$1,292,500.00		\$0.00		
Total		12	\$2,373,700.00	100% 0	\$0.00	, <u> U</u>	\$0.00
3138M02D1	Unavailable	29	\$6,985,611.87	100% 0	\$0.00	NA 0	0 \$0.0
Total		29	\$6,985,611.87	100% 0	\$0.00	0	\$0.0
3138M02E9	Unavailable	5	\$1,584,000.00	100% 0	\$0.00	NA 0	0 \$0.0
Total		5	\$1,584,000.00	1 1	\$0.00	0	\$0.0
3138M02F6	Unavailable	28	\$8,479,200.00	100% 0	\$0.00	NA 0	0 \$0.0
Total		28	\$8,479,200.00	t t	\$0.00		0 \$0.0
3138M02G4	Unavailable	6	\$1,521,045.16	100% 0	\$0.00	NA 0	0 \$0.0
Total		6	\$1,521,045.16	t t	\$0.00		0 \$0.0
3138M02H2	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$277,000.00	9.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,499,755.00	1 1	\$0.00		1
Total		11	\$2,776,755.00	100% 0	\$0.00	0	\$0.0
3138M02J8	PROVIDENT	17	\$4,493,500.00	36.14% 0	\$0.00	NA 0	\$0.0

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	FUNDING ASSOCIATES, L.P.							
	Unavailable	25	\$7,941,113.00	63.86% 0	\$0.00	NA	0	\$0.0
Total	Onu vanaore	42	\$12,434,613.00	100% 0	\$0.00		0	\$0.0
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3138M02K5	Unavailable	13	\$3,152,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,152,500.00	100% 0	\$0.00		0	\$0.0
3138M02L3	Unavailable	12	\$2,931,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	12	\$2,931,000.00 \$2,931,000.00	100% 0	\$0.00	IVA	0	\$0.0
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3138M02M1	Unavailable	31	\$7,852,900.00	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$7,852,900.00	100% 0	\$0.00		0	\$0.0
3138M02N9	Unavailable	16	\$3,750,300.00	100% 0	\$0.00	NA	0	\$0.0
Total	C Ha Tanacis	16	\$3,750,300.00	100% 0	\$0.00		0	\$0.0
3138M02P4	Unavailable	4	\$1,282,300.00	100% 0	\$0.00	NA	0	\$0.0
Total	Unavanable	4	\$1,282,300.00 \$1,282,300.00	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total			Ψ1,202,300.00	100 /6 0	Ψ0.00			ΨΟ•Ο
3138M02Q2	PROVIDENT FUNDING ASSOCIATES, L.P.	44	\$10,475,862.09	36.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$18,073,224.00	63.31% 0	\$0.00	NA	0	\$0.0
Total		105	\$28,549,086.09	100% 0	\$0.00		0	\$0.0
3138M02R0	Unavailable	60	\$16,513,800.00	100% 0	\$0.00	NA	0	\$0.0
Total	C Ha (WHAC 19	60	\$16,513,800.00	100% 0	\$0.00	- 11-2	0	\$0.0
3138M02S8	Unavailable	6	\$1,353,000.00	100% 0	\$0.00	NA		\$0.0
Total		6	\$1,353,000.00	100% 0	\$0.00		0	\$0.0
3138M02T6	Unavailable	8	\$2,108,800.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,108,800.00	100% 0	\$0.00		0	\$0.0
3138M02U3	Unavailable	6	\$1,524,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	Ollavallable	6	\$1,524,000.00 \$1,524,000.00	100% 0	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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3138M02V1	Unavailable	5	\$1,299,503.02	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,299,503.02	100% 0	\$0.00		0	\$0.0
3138M02W9	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,156,400.00	20.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$8,372,700.00	79.52% 0	\$0.00	NA	0	\$0.0
Total		36	\$10,529,100.00	100% 0	\$0.00		0	\$0.0

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3138M02X7	Unavailable	24	\$6,419,950.00	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$6,419,950.00	100% 0	\$0.00		0	\$0.0
3138M02Z2	Unavailable	5	\$1,491,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,491,000.00	100% 0	\$0.00		0	\$0.00
3138M03A6	Unavailable	25	\$7,789,877.86	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$7,789,877.86	100% 0	\$0.00		0	\$0.00
3138M03B4	Unavailable	18	\$5,104,850.00	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$5,104,850.00	100% 0	\$0.00		0	\$0.00
3138M03C2	Unavailable	8	\$2,185,400.00	100% 0	\$0.00	NA		\$0.00
Total		8	\$2,185,400.00	100% 0	\$0.00		0	\$0.00
3138M03D0	Unavailable	33	\$8,172,950.00	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$8,172,950.00	100% 0	\$0.00		0	\$0.00
3138M03E8	Unavailable	8	\$1,903,150.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,903,150.00	100% 0	\$0.00		0	\$0.00
3138M03F5	Unavailable	16	\$3,723,555.00	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$3,723,555.00	100% 0	\$0.00		0	\$0.00
3138M03G3	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$4,479,950.00	44.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,663,950.00	55.84% 0	\$0.00	NA		\$0.00
Total		40	\$10,143,900.00	100% 0	\$0.00		0	\$0.00
3138M03H1	Unavailable	30	\$7,280,200.00	100% 0	\$0.00	NA	T I	\$0.00
Total		30	\$7,280,200.00	100% 0	\$0.00		0	\$0.00
3138M03J7	Unavailable	7	\$1,962,200.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,962,200.00	100% 0	\$0.00		0	\$0.00
3138M03K4	Unavailable	14	\$4,762,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$4,762,500.00	100% 0	\$0.00	I	0	\$0.00
3138M03L2	Unavailable	9	\$2,614,400.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,614,400.00	100% 0	\$0.00	ı	0	\$0.00
3138M03M0	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$3,426,150.00	41.75% 0	\$0.00	NA	0	\$0.00

	Unavailable	15	\$4,779,958.00	58.25% 0	\$0.00	NA	0	\$0.00
Total		31	\$8,206,108.00	100% 0	\$0.00		0	\$0.0
3138M03N8	Unavailable	31	\$8,136,250.00		\$0.00	NA	0	\$0.00
Total		31	\$8,136,250.00	100% 0	\$0.00		0	\$0.0
		\sqcup						
3138M03P3	Unavailable	11	\$2,138,500.00		\$0.00	NA	0	\$0.00
Total		11	\$2,138,500.00	100% 0	\$0.00		0	\$0.00
		\longrightarrow					4	
3138M03Q1	Unavailable	15	\$4,645,900.00		\$0.00	NA		\$0.00
Total		15	\$4,645,900.00	100% 0	\$0.00		0	\$0.0
2120140210	TT		¢1 122 000 00	1000/ 0	¢0.00	NI A	0	ΦO O(
3138M03R9	Unavailable	5			\$0.00	NA	U A	\$0.00
<u>Total</u>		5	\$1,133,000.00	100% 0	\$0.00		U	\$0.00
	PROVIDENT	\vdash						
3138M03S7	FUNDING	28	\$6,464,100.00	53.1% 0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.	-	Ψο, το .,2 σοι σ		Ψ0.00	- '		Ψ
	Unavailable	18	\$5,710,250.00	46.9% 0	\$0.00	NA	0	\$0.00
Total		46	\$12,174,350.00	100% 0	\$0.00		0	\$0.00
3138M03T5	Unavailable	26	\$7,258,700.00	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$7,258,700.00	100% 0	\$0.00		0	\$0.00
3138M03U2	Unavailable	10			\$0.00	NA	0	\$0.00
Total	'	10	\$3,432,100.00	100% 0	\$0.00		0	\$0.00
							4	
3138M03V0	Unavailable	19			\$0.00	NA		\$0.00
Total		19	\$5,418,200.00	100% 0	\$0.00		0	\$0.00
212014021170	Unavailable	-	¢1 277 400 00	100% 0	\$0.00	NA		\$0.00
3138M03W8	Unavanable	6			\$0.00 \$0.00		0	\$0.00
Total		0	\$1,277,400.00	100% 0	\$U.UU		U	\$0.00
	PROVIDENT	\vdash					+	
3138M03X6	FUNDING	20	\$5,360,900.00	44.65% 0	\$0.00	NA	0	\$0.00
515011105110	ASSOCIATES, L.P.	-	Ψυ,υου,υοι.υ	11.00	ΨΟισσ	± 1± -		Ψ0.0
	Unavailable	21	\$6,644,639.36	55.35% 0	\$0.00	NA	0	\$0.00
Total		41	\$12,005,539.36		\$0.00		0	\$0.0
3138M03Y4	Unavailable	20	\$5,548,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$5,548,500.00	100% 0	\$0.00		0	\$0.00
		<u> </u>					4	
3138M03Z1	BANK OF THE WEST	262	\$47,379,743.77	100% 0	\$0.00	NA		\$0.00
Total	!	262	\$47,379,743.77	100% 0	\$0.00		0	\$0.0
2120750514		26	\$2.225.060.46	10000	*0.00	D.T.A		\$0.04
3138M05A4		26	\$2,235,869.46	100% 0	\$0.00	NA	O	\$0.00

	BANK OF AMERICA, N.A.							
Total	IV.A.	26	\$2,235,869.46	100% 0	\$0.00	ĺ	0	\$0.00
3138M05B2	BANK OF AMERICA, N.A.	6	\$1,343,345.75	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,343,345.75	100% 0	\$0.00	,	0	\$0.00
3138M05C0	BANK OF AMERICA, N.A.	31	\$3,022,203.68	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$3,022,203.68	100% 0	\$0.00		0	\$0.00
3138M05D8	BANK OF AMERICA, N.A.	15	\$2,059,941.08	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,059,941.08	100% 0	\$0.00		0	\$0.00
3138M05E6	BANK OF AMERICA, N.A.	12	\$2,719,108.08	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,719,108.08	100% 0	\$0.00		0	\$0.00
3138M05F3	BANK OF AMERICA, N.A.	30	\$4,081,649.93	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$4,081,649.93	100% 0	\$0.00		0	\$0.00
3138M05G1	BANK OF AMERICA, N.A.	51	\$13,538,934.02	100% 0	\$0.00	NA	0	\$0.00
Total		51	\$13,538,934.02	100% 0	\$0.00		0	\$0.00
3138M05H9	BANK OF AMERICA, N.A.	58	\$12,095,307.84	100% 0	\$0.00	NA	0	\$0.00
Total		58	\$12,095,307.84	100% 0	\$0.00		0	\$0.00
3138M05J5	BANK OF AMERICA, N.A.	10	\$2,791,131.19	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,791,131.19	100% 0	\$0.00		0	\$0.00
3138M05K2	BANK OF AMERICA, N.A.	22	\$5,008,164.05	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$5,008,164.05	100% 0	\$0.00		0	\$0.00
3138M05L0	BANK OF AMERICA, N.A.	6	\$1,146,098.47	100% 0	\$0.00	NA	0 _	\$0.00
Total		6	\$1,146,098.47	100% 0	\$0.00		0	\$0.0
3138M05M8	BANK OF AMERICA, N.A.	16	\$1,838,150.88	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,838,150.88	100% 0	\$0.00		0	\$0.0

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3138M05N6	BANK OF AMERICA,	14	\$2,264,115.60	100% 0	\$0.00	NA	0	\$0.00
Total	N.A.	14	\$2,264,115.60	100% 0			0	\$0.00
			. , ,					
3138M05P1	BANK OF AMERICA, N.A.	26	\$5,016,785.67	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$5,016,785.67	100% 0	\$0.00		0	\$0.00
3138M05Q9	BANK OF AMERICA, N.A.	25	\$4,075,289.08	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$4,075,289.08	100% 0	\$0.00		0	\$0.00
3138M05R7	BANK OF AMERICA, N.A.	38	\$7,661,217.53	100% 0	\$0.00	NA	0	\$0.00
Total		38	\$7,661,217.53	100% 0	\$0.00		0	\$0.0
3138M05S5	BANK OF AMERICA, N.A.	19	\$1,855,323.29	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,855,323.29	100% 0	\$0.00		0	\$0.00
3138M05T3	BANK OF AMERICA, N.A.	52	\$12,033,275.78	100% 0	\$0.00	NA	0	\$0.00
Total		52	\$12,033,275.78	100% 0	\$0.00		0	\$0.00
3138M05U0	BANK OF AMERICA, N.A.	10	\$1,247,933.27	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,247,933.27	100% 0	\$0.00		0	\$0.00
3138M05V8	BANK OF AMERICA, N.A.	5	\$1,342,963.93	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,342,963.93	100% 0	\$0.00		0	\$0.00
3138M05W6	BANK OF AMERICA, N.A.	27	\$5,414,926.43	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$5,414,926.43	100% 0	\$0.00		0	\$0.00
3138M05X4	BANK OF AMERICA, N.A.	46	\$9,042,559.05	100% 0	\$0.00	NA	0	\$0.00
Total		46	\$9,042,559.05	100% 0	\$0.00		0	\$0.00
3138M05Y2	BANK OF AMERICA, N.A.	10	\$1,886,022.18	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,886,022.18	100% 0	\$0.00		0	\$0.00
3138M05Z9	BANK OF AMERICA, N.A.	39	\$10,594,270.89	100% 0	\$0.00	NA	0	\$0.00

Total		39	\$10,594,270.89	100%	0	\$0.00		0	\$0.0
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3138M06A3	BANK OF AMERICA, N.A.	14	\$2,942,334.25	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,942,334.25	100%	0	\$0.00		0	\$0.0
					H			Н	
3138M06B1	BANK OF AMERICA, N.A.	26	\$5,107,319.92	100%	0	\$0.00	NA	О	\$0.0
Total		26	\$5,107,319.92	100%	0	\$0.00		0	\$0.0
					H			H	
3138M06C9	BANK OF AMERICA, N.A.	23	\$1,580,385.20	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,580,385.20	100%	0	\$0.00		0	\$0.0
	DANIZ OF AMERICA				dash			H	
3138M06D7	BANK OF AMERICA, N.A.	31	\$3,020,768.52	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,020,768.52	100%	0	\$0.00		0	\$0.0
					dash			Н	
3138M06E5	BANK OF AMERICA, N.A.	6	\$1,358,947.46	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,358,947.46	100%	0	\$0.00		0	\$0.0
					H			H	
3138M06F2	BANK OF AMERICA, N.A.	24	\$2,814,715.11	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,814,715.11	100%	0	\$0.00		0	\$0.0
					H			H	
3138M06G0	BANK OF AMERICA, N.A.	31	\$6,533,180.51	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,533,180.51	100%	0	\$0.00		0	\$0.0
					H			H	
3138М06Н8	BANK OF AMERICA, N.A.	18	\$4,016,447.21	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,016,447.21	100%	0	\$0.00		0	\$0.0
					H			Н	
3138M06J4	BANK OF AMERICA, N.A.	11	\$1,556,571.15	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,556,571.15	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138M06K1	BANK OF AMERICA, N.A.	27	\$5,834,228.84	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,834,228.84	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138M06L9	BANK OF AMERICA, N.A.	39	\$11,605,964.18	100%	0	\$0.00	NA	0	\$0.0
Total	2 114 21	39	\$11,605,964.18	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138M06M7		20	\$5,876,433.85	100%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.							
Total	IV.A.	20	\$5,876,433.85	100% 0	\$0.00	(0	\$0.00
3138M06N5	BANK OF AMERICA, N.A.	72	\$15,054,460.79	100% 0	\$0.00	NA	0	\$0.00
Total	1 1/4 1/	72	\$15,054,460.79	100% 0	\$0.00	(0	\$0.00
3138M06P0	BANK OF AMERICA, N.A.	45	\$10,044,415.84	100% 0	\$0.00	NA	0	\$0.00
Total		45	\$10,044,415.84	100% 0	\$0.00	(0	\$0.00
3138M06Q8	BANK OF AMERICA, N.A.	46	\$10,052,025.29	100% 0	\$0.00	NA	0	\$0.00
Total		46	\$10,052,025.29	100% 0	\$0.00	(0	\$0.00
3138M06R6	BANK OF AMERICA, N.A.	40	\$10,008,829.73	100% 0	\$0.00	NA	0	\$0.00
Total		40	\$10,008,829.73	100% 0	\$0.00	(0	\$0.00
3138M06S4	BANK OF AMERICA, N.A.	115	\$25,163,547.85	100% 0	\$0.00	NA	0	\$0.00
Total		115	\$25,163,547.85	100% 0	\$0.00	(0	\$0.00
3138M06T2	BANK OF AMERICA, N.A.	111	\$25,002,814.22	100% 0	\$0.00	NA	0	\$0.00
Total		111	\$25,002,814.22	100% 0	\$0.00	(0	\$0.00
3138M06U9	BANK OF AMERICA, N.A.	75	\$15,008,532.81	100% 0	\$0.00	NA	0	\$0.00
Total		75	\$15,008,532.81	100% 0	\$0.00	(0	\$0.00
3138M06V7	BANK OF AMERICA, N.A.	140	\$30,042,640.78	100% 0	\$0.00	NA	0	\$0.00
Total		140	\$30,042,640.78	100% 0	\$0.00	(0	\$0.00
3138M06W5	BANK OF AMERICA, N.A.	163	\$35,022,493.70	100% 0	\$0.00	NA	0	\$0.00
Total		163	\$35,022,493.70	100% 0	\$0.00	(0	\$0.00
3138M06X3	BANK OF AMERICA, N.A.	52	\$5,027,064.47	100% 0	\$0.00	NA	0	\$0.00
Total		52	\$5,027,064.47	100% 0	\$0.00	(0	\$0.00
3138M06Y1	BANK OF AMERICA, N.A.	250	\$50,253,257.52	100% 0	\$0.00	NA	0	\$0.0
Total		250	\$50,253,257.52	100% 0	\$0.00	(0	\$0.0

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3138M06Z8	BANK OF AMERICA, N.A.	48	\$10,029,341.69	100% 0	\$0.00	NA	0	\$0.00
Total	F 112 42	48	\$10,029,341.69	100%	\$0.00		0	\$0.00
3138M07A2	BANK OF AMERICA, N.A.	45	\$10,073,380.26	100% (\$0.00	NA	0	\$0.00
Total		45	\$10,073,380.26	100%	\$0.00		0	\$0.00
3138M07B0	BANK OF AMERICA, N.A.	48	\$10,003,414.94	100% 0	\$0.00	NA	0	\$0.00
Total		48	\$10,003,414.94	100%	\$0.00		0	\$0.00
3138M07C8	BANK OF AMERICA, N.A.	229	\$50,257,830.05	100% 0	\$0.00	NA	0	\$0.00
Total		229	\$50,257,830.05	100%	\$0.00		0	\$0.00
3138M07D6	BANK OF AMERICA, N.A.	101	\$20,146,321.32	100% 0	\$0.00	NA	0	\$0.00
Total		101	\$20,146,321.32	100%	\$0.00		0	\$0.00
3138M07E4	BANK OF AMERICA, N.A.	150	\$10,001,065.42	100% 0	\$0.00	NA	0	\$0.00
Total		150	\$10,001,065.42	100%	\$0.00		0	\$0.00
3138M07F1	BANK OF AMERICA, N.A.	44	\$10,019,789.00	100% 0	\$0.00	NA	0	\$0.00
Total		44	\$10,019,789.00	100%	\$0.00		0	\$0.00
3138M07G9	BANK OF AMERICA, N.A.	110	\$15,054,385.96	100% 0	\$0.00	NA	0	\$0.00
Total		110	\$15,054,385.96	100%	\$0.00		0	\$0.00
3138M07H7	BANK OF AMERICA, N.A.	121	\$25,037,180.40	100% (\$0.00	NA	0	\$0.00
Total		121	\$25,037,180.40	100%	\$0.00		0	\$0.00
3138M07J3	BANK OF AMERICA, N.A.	43	\$5,043,123.06	100% 0	\$0.00	NA	0	\$0.00
Total		43	\$5,043,123.06	100%	\$0.00		0	\$0.00
3138M07K0	BANK OF AMERICA, N.A.	163	\$40,024,774.57	100% 0	\$0.00	NA	0	\$0.00
Total		163	\$40,024,774.57	100%	\$0.00		0	\$0.00
3138M07L8	BANK OF AMERICA, N.A.	31	\$5,060,382.00	100% 0	\$0.00	NA	0	\$0.00

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Total		31	\$5,060,382.00	100%	0	\$0.00		0	\$0.00
3138M07M6	BANK OF AMERICA, N.A.	67	\$15,022,172.42	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$15,022,172.42	100%	0	\$0.00		0	\$0.0
3138M0D23	CITIMORTGAGE, INC.	38	\$4,478,493.43	81.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,036,685.39	18.8%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,515,178.82	100%	0	\$0.00		0	\$0.0
3138M0D31	CITIMORTGAGE, INC.	54	\$5,284,194.65	92.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$408,402.15	7.17%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,692,596.80	100%	0	\$0.00		0	\$0.0
3138M0D56	CITIMORTGAGE, INC.	56	\$10,421,428.41	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,421,428.41	100%	0	\$0.00		0	\$0.0
3138M0D64	CITIMORTGAGE, INC.	67	\$15,147,718.36	100%	0	\$0.00	NA	0	\$0.0
Total	, , , , , , ,	67	\$15,147,718.36	100%		\$0.00	·	0	\$0.00
3138M0D72	CITIMORTGAGE, INC.	77	\$14,980,811.61	98.32%	0	\$0.00	NA	0	\$0.00
5136WOD72	Unavailable	1	\$255,791.97	1.68%	_	\$0.00	NA NA		\$0.0
Total	Chavanaoic	78	\$15,236,603.58	100%	-	\$0.00 \$0.00	IVA	0	\$0.00
3138M0D80	CITIMORTGAGE, INC.	59	\$14,523,677.67	94.27%	0	\$0.00	NA	0	\$0.00
5136W0D00	Unavailable	4	\$883,417.81	5.73%		\$0.00	NA		\$0.00
Total	Chavanaoic	63	\$15,407,095.48	100%	-	\$0.00	1111	0	\$0.0
3138M0D98	CITIMORTGAGE, INC.	47	\$9,994,603.62	98.61%	0	\$0.00	NA	0	\$0.0
51301VI0D70	Unavailable	1	\$140,636.30	1.39%	_	\$0.00	NA	-	\$0.0
Total	Chavanasic	48		100%	_	\$0.00		0	\$0.0
3138M0DV9	CITIMORTGAGE, INC.	35	\$8,437,654.16	83.61%	0	\$0.00	NA	0	\$0.00
513011102 17	Unavailable	7	\$1,654,009.24	16.39%		\$0.00	NA		\$0.0
Total		42	\$10,091,663.40	100%	_	\$0.00	·	0	\$0.0
3138M0DW7	CITIMORTGAGE, INC.	61	\$15,586,406.90	77.48%	0	\$0.00	NA	0	\$0.0
S130M0D W7	Unavailable	16	\$4,529,381.28	22.52%	_	\$0.00	NA		\$0.0
Total		77	\$20,115,788.18	100%	0	\$0.00		0	\$0.0
3138M0DX5	CITIMORTGAGE, INC.	143	\$23,103,912.54	66.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$11,590,473.60	33.41%	0	\$0.00	NA	0	\$0.0
Total		214	\$34,694,386.14	100%	0	\$0.00		0	\$0.00
3138M0DY3	CITIMORTGAGE, INC.	56	\$7,847,774.10	75.86%	0	\$0.00	NA	0	\$0.00

	Unavailable	18	\$2,497,374.84	24.14% 0	\$0.00	NA	0	\$0.0
Total		74	\$10,345,148.94	100% 0	\$0.00		0	\$0.0
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3138M0DZ0	CITIMORTGAGE, INC.	14		 	\$0.00	NA		\$0.00
	Unavailable	10		1 1	\$0.00	NA	1 1	\$0.00
Total		24	\$5,436,694.78	100% 0	\$0.00	!	0	\$0.00
3138M0E22	CITIMORTGAGE, INC.	170	\$34,693,586.39	98.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$566,308.28	1.61% 0	\$0.00	NA		\$0.00
Total		173	\$35,259,894.67	100% 0	\$0.00		0	\$0.00
3138M0E30	CITIMORTGAGE, INC.	5	\$1,464,132.36	42.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	8		57.85% 0	\$0.00	NA	++-	\$0.00
Total		13			\$0.00		0	\$0.00
	TOPEG LOE DIO		117 120 071 70				4	
3138M0E48	CITIMORTGAGE, INC.	58			\$0.00	NA		\$0.00
<u> </u>	Unavailable	7	. , , ,		\$0.00	NA		\$0.00
Total		65	\$19,703,411.43	100% 0	\$0.00		0	\$0.00
3138M0E55	CITIMORTGAGE, INC.	5	\$790,023.83	57.94% 0	\$0.00	NA	0_	\$0.00
1	Unavailable	3		42.06% 0	\$0.00	NA		\$0.00
Total		8			\$0.00		0	\$0.00
3138M0E63	CITIMORTGAGE, INC.	1	\$155,533.56	9.32% 0	\$0.00	NA		\$0.00
5136W0E03	Unavailable	4	\$1,512,763.18		\$0.00	NA NA		\$0.00
Total	Ullavallaule	5		t	\$0.00		0	\$0.00 \$ 0. 00
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3138M0E71	CITIMORTGAGE, INC.	3	\$750,582.37	47.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$833,763.94	52.63% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,584,346.31	100% 0	\$0.00		0	\$0.00
	CONTRACT DIO		÷: 102 455 02	2: 2500	***		 	***
3138M0E89	CITIMORTGAGE, INC.	7			\$0.00	NA		\$0.00
<u> </u>	Unavailable	1	\$108,789.81	t	\$0.00	NA		\$0.00
Total		8	\$1,302,245.74	100% 0	\$0.00		0	\$0.00
3138M0E97	CITIMORTGAGE, INC.	60	\$3,581,722.15	98.02% 0	\$0.00	NA	0	\$0.00
J130110127	Unavailable	2	\$72,189.23		\$0.00	NA		\$0.00
Total	Onur mine 22	62	\$3,653,911.38	1 1	\$0.00		0	\$0.0
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3138M0EA4	CITIMORTGAGE, INC.	79	·	t	\$0.00	NA		\$0.00
Total		79	\$15,533,038.73	100% 0	\$0.00		0	\$0.0
3138M0EB2	CITIMORTGAGE, INC.	76	\$15,482,170.41	100% 0	\$0.00	NA	0	\$0.0
Total		76	\$15,482,170.41	100% 0	\$0.00		0	\$0.0
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3138M0EC0	CITIMORTGAGE, INC.	27	\$4,977,010.88	90.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$551,135.83	9.97% 0	\$0.00	NA	0	\$0.00
Total		30	\$5,528,146.71	100% 0	\$0.00		0	\$0.00
2120M0ED0	CITIMOPTC A CE, INC.	90	¢14.527.622.10	02.050/.0	\$0.00	NIA	0	¢0.00
3138M0ED8	CITIMORTGAGE, INC.	80	\$14,527,633.10		\$0.00	NA	_	\$0.00
T-4-1	Unavailable	4	\$952,027.21	6.15% 0	\$0.00	NA		\$0.00
Total		84	\$15,479,660.31	100% 0	\$0.00		0	\$0.00
3138M0EE6	CITIMORTGAGE, INC.	30	\$4,854,812.76	93.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$331,440.42	6.39% 0	\$0.00	NA	0	\$0.00
Total		32	\$5,186,253.18	100% 0	\$0.00		0	\$0.00
3138M0EF3	CITIMORTGAGE, INC.	106	\$14,551,478.37	93.61% 0	\$0.00	NA	0	\$0.00
DISONIOLIS	Unavailable	7	\$993,741.76		\$0.00	NA		\$0.00
Total	Chavanaoic	113	\$15,545,220.13		\$0.00		0	\$0.00
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3138M0EG1	CITIMORTGAGE, INC.	52	\$8,711,132.78	84.97% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,541,410.00	15.03% 0	\$0.00	NA	0	\$0.00
Total		60	\$10,252,542.78	100% 0	\$0.00		0	\$0.00
2120 MOELIO	CITIMOPTC A CE, INC.	155	¢10.277.000.20	00.650/.0	¢0.00	NT A	0	фо О (
3138M0EH9	CITIMORTGAGE, INC.	155 2	\$10,277,890.30	98.65% 0 1.35% 0	\$0.00	NA NA		\$0.00
Total	Unavailable	157	\$140,708.57 \$10,418,598.87	1.33% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Total		137	\$10,410,570.07	100 /6 0	φυ.υυ		U	φυ.υι
3138M0EJ5	CITIMORTGAGE, INC.	41	\$4,778,882.42	89.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$587,506.15	10.95% 0	\$0.00	NA	0	\$0.00
Total		46	\$5,366,388.57	100% 0	\$0.00		0	\$0.00
21201/05/72	CITTO CODET A CIT. DVC	107	Φ10.252.022.00	1000	Φ0.00	D.T.A.	0	Φ0.04
3138M0EK2	CITIMORTGAGE, INC.	107	\$10,352,823.99		\$0.00	NA	-	\$0.00
Total		107	\$10,352,823.99	100% 0	\$0.00		0	\$0.00
3138M0EL0	CITIMORTGAGE, INC.	21	\$5,637,166.16	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$5,637,166.16	100% 0	\$0.00		0	\$0.00
212016077160	CITTO CODE CA CE DAG	22	Φ5 5.45 1.05 40	100%	Ф0.00	27.4	0	фо. од
3138M0EM8 Total	CITIMORTGAGE, INC.	33 33	\$5,547,187.48 \$5,547,187.48		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Total		33	\$3,347,107.40	100 % 0	\$0.00		U	\$0.0 0
3138M0EN6	CITIMORTGAGE, INC.	54	\$7,897,024.30	100% 0	\$0.00	NA	0	\$0.00
Total		54	\$7,897,024.30	100% 0	\$0.00		0	\$0.00
2129M0ED1	CITIMODTC ACE, INC.	10	¢1.762.196.26	10007 0	\$0.00	N.T.A		ቀለ ለላ
3138M0EP1 Total	CITIMORTGAGE, INC.	10 10	\$1,762,186.26 \$1,762,186.26	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00
1 Utai		10	φ1,/υ2,1ου.20	100%	φυ.υυ		U	\$0.00
3138M0EQ9	CITIMORTGAGE, INC.	6	\$1,189,659.09	100% 0	\$0.00	NA	0	\$0.00
Total	CILLION ON OE, INC.	6	\$1,189,659.09	100% 0	\$0.00		0	\$0.00

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3138M0ER7	CITIMORTGAGE, INC.	162	\$44,047,641.86	100% 0	\$0.00	NA 0	\$0.00
Total	CITIMORT OF ICE, IT (C.	162	\$44,047,641.86	100% 0	\$0.00	0	\$0.00
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3138M0ES5	CITIMORTGAGE, INC.	28	\$1,824,887.58	92.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$151,775.84	7.68% 0	\$0.00	NA 0	\$0.00
Total		30	\$1,976,663.42	100% 0	\$0.00	0	\$0.00
3138M0ET3	CITIMORTGAGE, INC.	5	\$1,485,752.06	39.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,265,694.82	60.4% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,751,446.88	100% 0	\$0.00	0	\$0.0
3138M0EU0	CITIMORTGAGE, INC.	19	\$1,862,100.62	83.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$376,665.24	16.82% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,238,765.86	100% 0	\$0.00	0	\$0.00
3138M0EV8	CITIMORTGAGE, INC.	12	\$1,392,148.17	74.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$483,028.95	25.76% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,875,177.12	100% 0	\$0.00	0	\$0.00
3138M0EW6	CITIMORTGAGE, INC.	35	\$4,859,952.85	66.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,396,223.14	33.02% 0	\$0.00	NA 0	\$0.00
Total		52	\$7,256,175.99	100% 0	\$0.00	0	\$0.00
21201405374	CITIMODECACE INC	24	¢C 0C5 4C4 C2	(0.700/ 0	¢0.00	NA O	¢0.04
3138M0EX4	CITIMORTGAGE, INC.	24	\$6,065,464.63	68.72% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	11 35	\$2,761,435.81	31.28% 0 100% 0	\$0.00	NA 0	\$0.00
Total		35	\$8,826,900.44	100% 0	\$0.00	U	\$0.00
3138M0EY2	CITIMORTGAGE, INC.	51	\$8,373,164.83	73.98% 0	\$0.00	NA 0	\$0.00
51361VIOL 12	Unavailable	18	\$2,945,668.12	26.02% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	69	\$11,318,832.95	100% 0	\$0.00	0	\$0.00
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3138M0EZ9	CITIMORTGAGE, INC.	6	\$1,514,138.89	40.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$2,223,196.79	59.49% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,737,335.68		\$0.00	0	\$0.00
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3138M0FA3	CITIMORTGAGE, INC.	30	\$2,952,947.54	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,952,947.54	100% 0	\$0.00	0	\$0.00
3138M0FB1	CITIMORTGAGE, INC.	14	\$1,623,485.21	87.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$228,945.39	12.36% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,852,430.60	100% 0	\$0.00	0	\$0.00
3138M0FC9	CITIMORTGAGE, INC.	21	\$2,861,042.76	95.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$143,876.11	4.79% 0	\$0.00	NA 0	\$0.00

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Total		22	\$3,004,918.87	100%	0	\$0.00		0	\$0.0
3138M0FD7	CITIMORTGAGE, INC.	20	\$3,259,861.39	95.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$155,641.34	4.56%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,415,502.73	100%	0	\$0.00		0	\$0.0
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3138M0FE5	CITIMORTGAGE, INC.	8 8	\$2,324,068.18		1	\$0.00	NA	0	
Total		8	\$2,324,068.18	100%	U	\$0.00		U	\$0.0
3138M0FF2	CITIMORTGAGE, INC.	12	\$2,872,470.56	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,872,470.56	100%	0	\$0.00		0	\$0.0
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3138M0FG0	CITIMORTGAGE, INC.	11	\$2,831,939.78	100%	1	\$0.00	NA	0	\$0.0
Total		11	\$2,831,939.78	100%	0	\$0.00		0	\$0.0
3138M0FH8	CITIMORTGAGE, INC.	15	\$3,812,725.81	100%	0	\$0.00	NA	0	\$0.0
Total	, i	15	\$3,812,725.81	100%	_	\$0.00		0	\$0.0
			,						
3138M0FJ4	CITIMORTGAGE, INC.	9	\$1,877,820.99	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,877,820.99	100%	0	\$0.00		0	\$0.0
3138M0FK1	CITIMORTGAGE, INC.	8	\$834,244.29	68.14%	n	\$0.00	NA	0	\$0.0
5136WOT IX1	Unavailable	3	\$390,045.90	31.86%	-	\$0.00	NA	1	
Total	Chavanasie	11	\$1,224,290.19	100%		\$0.00	1111	0	\$0.0
3138M0FL9	CITIMORTGAGE, INC.	15	\$1,295,466.83	91.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$117,324.43	8.3%	1	\$0.00	NA	0	
Total		16	\$1,412,791.26	100%	0	\$0.00		0	\$0.0
3138M0G20	Unavailable	29	\$7,931,771.75	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	29	\$7,931,771.75		-	\$0.00		0	
			+ 1 /2 = - /2 1 = 11 2			7 333 3		Ť	7 ***
3138M0G38	Unavailable	6	\$1,589,750.81	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,589,750.81	100%	0	\$0.00		0	\$0.0
3138M0G46	Unavailable	5	\$1,532,647.28		_	\$0.00	NA	0	\$0.0
Total		5	\$1,532,647.28	100%	0	\$0.00		0	\$0.0
	EDEEDOM				H			H	
3138M0G53	FREEDOM MORTGAGE CORP.	3	\$655,250.00	8.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,254,304.17	91.72%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,909,554.17	100%	1	\$0.00		0	\$0.0
					Ц			L	
3138M0G61	FREEDOM MORTGAGE CORP.	5	\$1,391,350.00	20.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,334,800.00	79.31%	0	\$0.00	NA	0	\$0.0

Total		29	\$6,726,150.00	100% 0	\$0.00	0	\$0.0
3138M0G79	FREEDOM MORTGAGE CORP.	2	\$388,000.00	15.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,076,555.58	84.26% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,464,555.58	100% 0	\$0.00	0	\$0.0
3138M0G87	FREEDOM MORTGAGE CORP.	2	\$212,413.83	10.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,859,850.00	89.75% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,072,263.83	100% 0	\$0.00	0	\$0.0
3138M0G95	FREEDOM MORTGAGE CORP.	1	\$178,000.00	9.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,763,334.53	90.83% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,941,334.53	100% 0	\$0.00	0	\$0.0
3138M0GT1	Unavailable	27	\$7,789,619.08	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,789,619.08	100% 0	\$0.00	0	\$0.0
3138M0GU8	FREEDOM MORTGAGE CORP.	3	\$413,700.67	10.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,628,983.59	89.77% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,042,684.26	100% 0	\$0.00	0	\$0.0
3138M0GV6	Unavailable	7	\$1,914,520.88	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,914,520.88	100% 0	\$0.00	0	\$0.0
3138М0Н29	FREEDOM MORTGAGE CORP.	7	\$686,900.00	40.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,027,705.00	59.94% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,714,605.00	100% 0	\$0.00	0	\$0.0
3138M0H37	Unavailable	5	\$1,510,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,510,000.00	100% 0	\$0.00	0	\$0.0
3138M0H45	Unavailable	3	\$1,374,992.44	100% 0	\$0.00	NA 0	\$0.0
Total	o na , anaore	3	\$1,374,992.44	100% 0	\$0.00	0	\$0.0
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3138M0H52	Unavailable	3	\$1,261,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,261,000.00	100% 0	\$0.00	0	\$0.0
3138М0Н60	FREEDOM MORTGAGE CORP.	1	\$189,302.00	10.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,630,950.00	89.6% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,820,252.00	100% 0	\$0.00	0	\$0.0

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3138M0H78	Unavailable	4	\$1,282,900.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,282,900.00	100% 0	\$0.00		0	\$0.00
3138M0H86	Unavailable	5	\$1,672,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,672,000.00	100% 0	\$0.00		0	\$0.00
3138M0H94	Unavailable	6	\$1,359,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,359,000.00	100% 0	\$0.00		0	\$0.00
3138M0HA1	Unavailable	16	\$5,054,991.21	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$5,054,991.21	100% 0	\$0.00		0	\$0.00
3138М0НВ9	Unavailable	10	\$3,108,550.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$3,108,550.00	100% 0	\$0.00		0	\$0.00
3138M0HC7	Unavailable	4	\$1,563,082.38	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,563,082.38	100% 0	\$0.00		0	\$0.00
3138M0HD5	Unavailable	7	\$1,804,950.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,804,950.00	100% 0	\$0.00		0	\$0.00
3138M0HE3	Unavailable	4	\$1,170,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,170,000.00	100% 0	\$0.00		0	\$0.00
3138M0HF0	FREEDOM MORTGAGE CORP.	2	\$192,000.00	12.01% 0	\$0.00	NA	0	\$0.00
Total	Unavailable	11 13	\$1,407,202.00 \$1,500,202.00	87.99% 0 100% 0	\$0.00 \$0.00	NA		\$0.00
1 Otal		13	\$1,599,202.00	100% 0	\$0.00		0	\$0.00
3138M0HG8	FREEDOM MORTGAGE CORP.	1	\$156,400.00	6.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,160,414.29	93.25% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,316,814.29	100% 0	\$0.00		0	\$0.00
3138М0НН6	FREEDOM MORTGAGE CORP.	2	\$194,400.00	16.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,017,347.88	83.96% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,211,747.88	100% 0	\$0.00		0	\$0.00
3138М0НJ2	Unavailable	7	\$1,330,890.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,330,890.00	100% 0	\$0.00		0	\$0.00
3138M0HK9	Unavailable	4	\$1,228,800.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,228,800.00	100% 0	\$0.00		0	\$0.00
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3138M0HL7	FREEDOM MORTGAGE CORP.	1	\$338,000.00	24.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,022,156.23	75.15%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,360,156.23	100%	0	\$0.00		0	\$0.0
		1			+			\vdash	
3138M0HM5	FREEDOM MORTGAGE CORP.	2	\$196,900.00	10.12%	_	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,748,793.63	89.88%		\$0.00	NA	0	\$0.0
Total		16	\$1,945,693.63	100%	0	\$0.00		0	\$0.0
3138M0HN3	Unavailable	18	\$6,280,838.74	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$6,280,838.74	100%	0	\$0.00		0	\$0.0
3138M0HP8	Unavailable	16	\$5,507,250.00	100%	0	\$0.00	NA	0	\$0.0
	Ullavaliable	16		100%		\$0.00 \$0.00	NA.	0	
Total		10	\$5,507,250.00	100%	V	\$0.00		U	\$0.0
3138M0HQ6	FREEDOM MORTGAGE CORP.	2	\$452,500.00	2.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$15,335,100.00	97.13%	0	\$0.00	NA	0	\$0.0
Total		54	\$15,787,600.00	100%	0	\$0.00		0	\$0.0
3138M0HR4	FREEDOM MORTGAGE CORP.	4	\$1,074,700.00	13.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,867,300.00	86.47%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,942,000.00	100%	0	\$0.00		0	\$0.0
3138M0HS2	Unavailable	7	\$2,063,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,063,250.00	100%	0	\$0.00		0	\$0.0
3138M0HT0	Unavailable	4	\$1,470,600.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	4	\$1,470,600.00	100%		\$0.00		0	\$0.0
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3138M0HU7	Unavailable	20	\$5,612,866.00		-+-	\$0.00	NA	0	\$0.0
Total		20	\$5,612,866.00	100%	U	\$0.00		U	\$0.0
3138M0HV5	Unavailable	9	\$2,233,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,233,500.00	100%	0	\$0.00		0	\$0.0
3138M0HW3	FREEDOM MORTGAGE CORP.	1	\$250,000.00	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,565,200.00	86.23%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,815,200.00			\$0.00		0	\$0.0
	FREEDOM	+			+			$oxed{+}$	
3138M0HX1	MORTGAGE CORP.	4	\$535,300.00		4	\$0.00	NA	╙	\$0.0
	Unavailable	22	\$2,871,750.00	84.29%	0	\$0.00	NA	0	\$0.0

Total		26	\$3,407,050.00	100% 0	\$0.00		0	\$0.00
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3138M0HY9	FREEDOM MORTGAGE CORP.	4	\$354,600.00	25.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,033,495.00		\$0.00	NA	0	\$0.00
Total		16	\$1,388,095.00	100% 0	\$0.00		0	\$0.0
		++					#	
3138M0HZ6	FREEDOM MORTGAGE CORP.	1	\$154,125.00		\$0.00	NA		\$0.00
	Unavailable	18	\$2,588,500.00	94.38% 0	\$0.00	NA		\$0.00
Total		19	\$2,742,625.00	100% 0	\$0.00		0	\$0.00
3138M0J27	Unavailable	94	\$30,471,635.68	100% 0	\$0.00	NA	0	\$0.00
Total		94	\$30,471,635.68		\$0.00		0	\$0.0
							\prod	
3138M0J35	Unavailable	7	\$2,281,500.00		\$0.00	NA		\$0.00
Total		7	\$2,281,500.00	100% 0	\$0.00		0	\$0.00
3138M0J43	Unavailable	4	\$1,372,471.44	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,372,471.44	100% 0	\$0.00		0	\$0.0
			. ,					
3138M0J50	Unavailable	9	\$3,368,040.53	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$3,368,040.53	100% 0	\$0.00		0	\$0.0
3138M0J68	Unavailable	11	\$1,325,399.09	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,325,399.09	100% 0	\$0.00		0	\$0.0
2120750786		1 22	**** **** **** ****	1007 0	#0.00	27.4	\prod	* 0.04
3138M0J76	Unavailable	83	\$25,237,991.63	100% 0	\$0.00	NA		\$0.00
Total		83	\$25,237,991.63	100% 0	\$0.00		0	\$0.00
3138M0J84	Unavailable	10	\$3,159,831.85	100% 0	\$0.00	NA	0 _	\$0.00
Total		10	\$3,159,831.85		\$0.00		0	\$0.0
21207 50702	** '111	1	\$7.671.010.16	100000	#0.00			Φ0.04
3138M0J92	Unavailable	90	\$7,671,019.16		\$0.00	NA	0	\$0.00
Total		90	\$7,671,019.16	100% 0	\$0.00		U	\$0.00
3138M0JA9	Unavailable	8	\$2,575,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,575,500.00	100% 0	\$0.00		0	\$0.00
3138M0JD3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	52	\$8,483,658.68	100% 0	\$0.00	NA	0	\$0.00
Total		52	\$8,483,658.68	100% 0	\$0.00		0	\$0.00
3138M0JE1	FIRST CITIZENS BANK & TRUST	36	\$4,776,446.20	100% 0	\$0.00	NA	0	\$0.00

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<u> </u>	COMPANY OF SC		J	(<u> </u>			
Total		36	\$4,776,446.20	100% 0	\$0.00	0	\$0.0
	FIRST FEDERAL	+++	,				
3138М0ЈН4	BANK	27	\$3,890,630.99	46.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	19			\$0.00	NA 0	\$0.00
Total		46	\$8,435,251.94	100% 0	\$0.00	0	\$0.00
 	ELDOR EEDED VI	+					
3138М0ЈЈ0	FIRST FEDERAL BANK	19	\$3,577,972.27	20.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	52		1 1 1	\$0.00	NA 0	\$0.00
Total		71	\$17,074,963.82	100% 0	\$0.00	0	\$0.00
 		+					
3138M0JK7	FIRST FEDERAL BANK	2	\$238,812.76	17.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	7		1 1	\$0.00	NA 0	\$0.00
Total		9	\$1,334,356.73	100% 0	\$0.00	0	\$0.00
3138M0JU5	Unavailable	31	\$9,614,168.34	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallauic	31	\$9,614,168.34 \$9,614,168.34		\$0.00 \$0.00	0	\$0.00 \$0.00
Total		+	Ψ2901.9200	100,000	ΨΟ•Ο		Ψ
3138M0JV3	Unavailable	33	\$9,253,701.79	100% 0	\$0.00	NA 0	\$0.00
Total		33		t	\$0.00	0	\$0.00
3138M0JW1	Unavailable	161	\$47,852,109.03	100% 0	\$0.00	NA 0	\$0.00
Total		161	\$47,852,109.03		\$0.00	0	\$0.0
3138M0JX9	Unavailable	25		1 1 1	\$0.00	NA 0	\$0.0
Total		25	\$7,070,094.23	100% 0	\$0.00	0	\$0.0
3138M0JY7	Unavailable	25	\$6,617,503.69	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaore	25			\$0.00 \$0.00	0	\$0.0 \$0.0
		+ _			7		
3138M0JZ4	Unavailable	55	\$17,200,078.39	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$17,200,078.39	100% 0	\$0.00	0	\$0.0
21202 507705		12	\$2,000,004,00	10000		7740	
3138M0K25	Unavailable	12			\$0.00	NA 0	\$0.0
Total		12	\$3,069,994.89	100% 0	\$0.00		\$0.0
3138M0K33	Unavailable	27	\$7,147,501.36	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,147,501.36	100% 0	\$0.00	0	\$0.0
21207 5077 41	77 111		\$2.005.074.27	10007.0	<u> </u>	274.0	<u></u>
3138M0K41	Unavailable	7		i ii	\$0.00	NA 0	\$0.0
Total		7	\$2,065,074.37	100% 0	\$0.00		\$0.0
3138M0K58	Unavailable	11	\$3,085,340.92	100% 0	\$0.00	NA 0	\$0.0

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Total		11	\$3,085,340.92	100% 0	\$0.00	0	\$0.0
3138M0K66	Unavailable	12	\$3,065,438.37	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,065,438.37	100% 0	\$0.00	0	\$0.0
24207507745		22	***	10000	40.00	77.1.0	40.0
3138M0KA7	Unavailable	33	\$3,848,498.29	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,848,498.29	100% 0	\$0.00	0	\$0.0
3138M0KB5	Unavailable	85	\$11,755,474.36	100% 0	\$0.00	NA 0	\$0.0
Total		85	\$11,755,474.36	100% 0	\$0.00	0	\$0.0
21207407462	77 '1 1 1	0.2	Φ15 151 025 42	10000	Φ0.00	NIA 0	Φ0.0
3138M0KC3	Unavailable	93	\$15,151,925.42	100% 0	\$0.00	NA 0	\$0.0
Total		93	\$15,151,925.42	100% 0	\$0.00	U	\$0.0
3138M0KD1	Unavailable	13	\$3,085,453.87	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,085,453.87	100% 0	\$0.00	0	\$0.0
21207 (017)	77 '1 1 1	2.1	Φ 2 566 560 40	10000	Φ0.00	NIA 0	Φ0.0
3138M0KE9	Unavailable	31	\$2,566,569.40	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		31	\$2,566,569.40	100% 0	\$0.00	U	\$0.0
3138M0KF6	Unavailable	14	\$1,798,008.81	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,798,008.81	100% 0	\$0.00	0	\$0.0
3138M0KG4	Unavailable	12	\$1,959,994.09	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,959,994.09	100% 0	\$0.00	0	\$0.0
3138M0KH2	Unavailable	17	\$5,527,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,527,600.00	100% 0	\$0.00	0	\$0.0
24207 507770		20	40.406.000.00	10000	40.00	27.1.0	40.0
3138M0KJ8	Unavailable	29	\$8,126,823.35	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$8,126,823.35	100% 0	\$0.00	0	\$0.0
3138M0KK5	Unavailable	22	\$6,793,413.62	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,793,413.62	100% 0	\$0.00	0	\$0.0
21207 (0177 2	** '111	(2)	ф20.22.C 70.C 41	100%	Φ0.00	N. 4 G	40.0
3138M0KL3	Unavailable	62	\$20,326,796.41	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		62	\$20,326,796.41	100% 0	\$0.00	0	\$0.0
3138M0KM1	Unavailable	8	\$2,486,837.95	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,486,837.95	100% 0	\$0.00	0	\$0.0
21201401210	TT '1 1 1	2.5	фд до 4 оод до	1000	Φ0.00	NIA O	ΦΩ Ω
3138M0KN9	Unavailable	25	\$7,724,287.73	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		25	\$7,724,287.73	100% 0	\$0.00	0	\$0.0
3138M0KP4	Unavailable	14	\$1,191,027.20	100% 0	\$0.00	NA 0	\$0.0

Total		14	\$1,191,027.20	100% 0	\$0.00	_ <u></u>	0	\$0.0
3138M0KQ2	Unavailable	9	\$1,245,720.75	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,245,720.75	100% 0	\$0.00		0	\$0.0
3138M0KR0	Unavailable	9	\$1 <i>447 42</i> 0 04	100% 0	\$0.00	NT A		\$0.0
Total	Unavailable	9	\$1,447,438.94 \$1,447,438.94	100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
			<u>+-,,100,74</u>		Ψ0•00		丁	ΨΨ•Ψ
3138M0KS8	Unavailable	5	\$1,352,376.34		\$0.00	NA	-	\$0.0
Total		5	\$1,352,376.34	100% 0	\$0.00		0	\$0.0
3138M0KT6	Unavailable	27	\$2,209,050.91	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$2,209,050.91	100% 0	\$0.00		0	\$0.0
3138M0KU3	Unavailable	13	\$1,529,908.12	100% 0	\$0.00	NA		\$0.0
Total	Chavanaoic	13	\$1,529,908.12 \$1,529,908.12	100% 0	\$0.00		0	\$0.0 \$0.0
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3138M0KV1	Unavailable	18	\$2,470,786.25	100% 0	\$0.00	NA		\$0.0
Total		18	\$2,470,786.25	100% 0	\$0.00	——	0	\$0.0
3138M0KW9	Unavailable	21	\$3,377,760.49	100% 0	\$0.00	NA		\$0.0
Total	Chavanaoic	21	\$3,377,760.49	100% 0	\$0.00		0	\$0.0 \$0.0
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3138M0KX7	Unavailable	12	\$1,154,541.24		\$0.00	NA	0	\$0.0
Total		12	\$1,154,541.24	100% 0	\$0.00		0	\$0.0
3138M0KY5	Unavailable	40	\$10,848,193.34	100% 0	\$0.00	NA	0	\$0.0
Total		40	\$10,848,193.34	100% 0	\$0.00		0	\$0.0
3138M0KZ2	Unavailable	7	\$1,732,196.56	100% 0	\$0.00	NA		\$0.0
Total	- Indvariable	7	\$1,732,196.56		\$0.00 \$0.00		0	\$0.0°
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3138M0NC0	FIRST FEDERAL BANK	34	\$6,913,272.00		\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,513,574.28		\$0.00	NA	0	\$0.0
Total		43	\$8,426,846.28	100% 0	\$0.00		0	\$0.0
3138M0ND8	FIRST FEDERAL BANK	3	\$210,000.00	7.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,760,600.00	92.93% 0	\$0.00	NA	0	\$0.0
Total	<u> </u>	17	\$2,970,600.00	100% 0	\$0.00		0	\$0.0
3138M0Q29	QUICKEN LOANS INC.	13	\$1,544,072.34	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,544,072.34	100% 0	\$0.00		0	\$0.0
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QUICKEN LOANS INC. QUICKEN LOANS INC.	10 10 12	\$2,347,695.46 \$2,347,695.46	100% 0 100% 0	·	NA	0 0	\$0.00 \$0.0 0
QUICKEN LOANS		\$2,347,695.46	100% 0	\$0.00		0	\$0.00
	12			1			
	12	I					
		\$2,610,540.00	100% 0	\$0.00	NA	0	\$0.00
	12	\$2,610,540.00	100% 0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	25	\$5,637,647.97	95.4% 0	\$0.00	NA	0	\$0.00
Unavailable	1	\$271,850.00	4.6% 0	\$0.00	NA	0	\$0.00
	26	\$5,909,497.97	100% 0	\$0.00		0	\$0.00
OLUCIEN I OANG							
INC.	38	\$8,219,442.42	100% 0	\$0.00	NA	0	\$0.00
	38	\$8,219,442.42	100% 0	\$0.00		0	\$0.00
OHICKEN LOANS							
INC.	25	\$1,599,366.41	100% 0	\$0.00	NA	0	\$0.00
	25	\$1,599,366.41	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS	52	¢14.166.002.07	90 420 0	\$0.00	NIA	0	<u></u>
INC.							\$0.00
Unavailable	_			t			\$0.00
	58	\$15,843,449.85	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS	20	\$1,963,083,35	100% 0	\$0.00	NA	0	\$0.00
INC.				·			
	20	\$1,963,083.35	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS	27	\$7.138.271.77	64.07% 0	\$0.00	NA	0	\$0.00
Unavailable				1	NA	0	\$0.00
	40	\$11,141,163.75	100% 0	\$0.00		U	\$0.0
QUICKEN LOANS	2	\$261,621.83	25.28% 0	\$0.00	NA	0	\$0.00
	6	\$773 312 54	74 72% N	\$0.00	NΔ	0	\$0.00
	_			t	11/1	0	\$0.00
		, ,,		7 0000			+ 5.50
QUICKEN LOANS INC.	13	\$1,298,426.51	73.49% 0	\$0.00	NA	0	\$0.00
Unavailable	5	\$468,299.34	26.51% 0	\$0.00	NA	0	\$0.00
	18	\$1,766,725.85					\$0.00
QUICKEN LOANS	5	\$1,385,655.23	72.9% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC. QUICKEN LOANS INC. 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. QUICKEN LOANS INC. QUICKEN LOANS INC. 25 QUICKEN LOANS INC. QUICKEN LOANS INC. 25 \$5,637,647.97 Unavailable 1 \$271,850.00 26 \$5,909,497.97 QUICKEN LOANS INC. 38 \$8,219,442.42 QUICKEN LOANS INC. 25 \$1,599,366.41 QUICKEN LOANS INC. 53 \$14,166,893.07 Unavailable 5 \$1,676,556.78 \$15,843,449.85 QUICKEN LOANS INC. 20 \$1,963,083.35 QUICKEN LOANS INC. 27 \$7,138,271.77 Unavailable 13 \$4,002,891.98 40 \$11,141,163.75 QUICKEN LOANS INC. 27 \$7,3312.54 \$1,034,934.37 QUICKEN LOANS INC. 28 \$1,034,934.37 QUICKEN LOANS INC. 29 \$261,621.83 QUICKEN LOANS INC. 20 \$1,298,426.51 QUICKEN LOANS INC. 21 \$1,298,426.51 QUICK	QUICKEN LOANS INC. Unavailable 25 \$5,637,647.97 95.4% 0 26 \$5,909,497.97 100% 0 QUICKEN LOANS INC. 38 \$8,219,442.42 100% 0 QUICKEN LOANS INC. 25 \$1,599,366.41 100% 0 QUICKEN LOANS INC. 25 \$1,599,366.41 100% 0 QUICKEN LOANS INC. 25 \$1,676,556.78 10.58% 0 58 \$15,843,449.85 100% 0 QUICKEN LOANS INC. 20 \$1,963,083.35 100% 0 QUICKEN LOANS INC. 21 \$7,138,271.77 64.07% 0 QUICKEN LOANS INC. 22 \$7,138,271.77 64.07% 0 QUICKEN LOANS INC. 23 \$1,963,083.35 100% 0 QUICKEN LOANS INC. 24 \$1,963,083.35 100% 0 QUICKEN LOANS INC. 25 \$1,599,366.41 100% 0 QUICKEN LOANS INC. 26 \$1,963,083.35 100% 0 QUICKEN LOANS INC. 27 \$7,138,271.77 64.07% 0 QUICKEN LOANS INC. 28 \$1,034,934.37 100% 0 QUICKEN LOANS INC. 29 \$1,034,934.37 100% 0 QUICKEN LOANS INC. 40 \$1,034,934.37 100% 0 QUICKEN LOANS INC. 41 \$1,298,426.51 73.49% 0 QUICKEN LOANS INC. 42 \$468,299.34 26.51% 0 QUICKEN LOANS INC. 43 \$1,298,426.51 73.49% 0 QUICKEN LOANS INC. 44 \$1,766,725.85 100% 0	QUICKEN LOANS INC. 25 \$5,637,647.97 95.4% 0 \$0.00 INC. Unavailable 1 \$271,850.00 4.6% 0 \$0.00 26 \$5,909,497.97 100% 0 \$0.00 INC. 38 \$8,219,442.42 100% 0 \$0.00 INC. 38 \$8,219,442.42 100% 0 \$0.00 INC. 25 \$1,599,366.41 100% 0 \$0.00 INC. 25 \$1,599,366.41 100% 0 \$0.00 INC. 25 \$1,676,556.78 10.58% 0 \$0.00 INC. 25 \$1,676,556.78 10.58% 0 \$0.00 INC. 20 \$1,963,083.35 100% 0	QUICKEN LOANS INC. 25 \$5,637,647.97 95.4% 0 \$0.00 NA	QUICKEN LOANS INC. 25 \$5,637,647.97 95.4% 0 \$0.00 NA 0 QUICKEN LOANS INC. 38 \$8,219,442.42 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 25 \$1,599,366.41 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 25 \$1,599,366.41 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 25 \$1,599,366.41 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 25 \$1,599,366.41 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 25 \$1,599,366.41 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 53 \$14,166,893.07 89,42% 0 \$0.00 NA 0 QUICKEN LOANS INC. 55 \$1,676,556.78 10.58% 0 \$0.00 NA 0 QUICKEN LOANS INC. 20 \$1,963,083.35 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 20 \$1,963,083.35 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 27 \$7,138,271.77 64,07% 0 \$0.00 NA 0 QUICKEN LOANS INC. 27 \$7,138,271.77 64,07% 0 \$0.00 NA 0 QUICKEN LOANS INC. 27 \$7,138,271.77 64,07% 0 \$0.00 NA 0 QUICKEN LOANS INC. 27 \$7,138,271.77 64,07% 0 \$0.00 NA 0 QUICKEN LOANS INC. 27 \$7,138,271.77 64,07% 0 \$0.00 NA 0 QUICKEN LOANS INC. 27 \$7,138,271.77 64,07% 0 \$0.00 NA 0 QUICKEN LOANS INC. 2 \$261,621.83 25,28% 0 \$0.00 NA 0 QUICKEN LOANS INC. 2 \$261,621.83 25,28% 0 \$0.00 NA 0 QUICKEN LOANS INC. 2 \$261,621.83 25,28% 0 \$0.00 NA 0 QUICKEN LOANS INC. 13 \$1,298,426.51 73,49% 0 \$0.00 NA 0 QUICKEN LOANS INC. 13 \$1,298,426.51 73,49% 0 \$0.00 NA 0 QUICKEN LOANS INC. 13 \$1,298,426.51 73,49% 0 \$0.00 NA 0 QUICKEN LOANS INC. 13 \$1,298,426.51 73,49% 0 \$0.00 NA 0 QUICKEN LOANS INC. 13 \$1,298,426.51 73,49% 0 \$0.00 NA 0 QUICKEN LOANS INC. 13 \$1,298,426.51 73,49% 0 \$0.00 NA 0 QUICKEN LOANS INC. 5 \$1,385,655.23 72,9% 0 \$0.00 NA 0 QUICKEN LOANS INC. 5 \$1,385,655.23 72,9% 0 \$0.00 NA 0 QUICKEN LOANS INC. 5 \$1,385,655.23 72,9% 0 \$0.00 NA 0 QUICKEN LOANS INC. 5 \$1,385,655.23 72,9% 0 \$0.00 NA 0 QUICKEN LOANS INC. 5 \$1,385,655.23 72,9% 0 \$0.00 NA 0 QUICKEN LOANS INC. 5 \$1,385,655.23 72,9% 0 \$0.00 NA 0 QUICKEN LOANS INC. 5 \$1,385,655.23 72,9% 0 \$0.00 NA 0 QUICKEN LOANS INC. 5 \$1,385,655.23 72,9% 0 \$0.00 NA 0 QUICKEN LOANS INC. 5 \$1,385,655.23 72,9% 0 \$0.00 NA 0 QUICKEN LOANS INC. 5 \$1,	

	Unavailable	2	\$515,000.00	27.1% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,900,655.23	100% 0	\$0.00		0	\$0.00
3138M0QP8	QUICKEN LOANS INC.	7	\$1,433,642.06	62.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$874,977.68	37.9% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,308,619.74	100% 0	\$0.00		0	\$0.00
3138M0QQ6	QUICKEN LOANS INC.	40	\$6,906,343.85	100% 0	\$0.00	NA	0	\$0.00
Total		40	\$6,906,343.85	100% 0	\$0.00		0	\$0.00
3138M0QR4	QUICKEN LOANS	12	\$1,642,635.47	100% 0	\$0.00	NA	<u></u>	\$0.00
	INC.							
Total		12	\$1,642,635.47	100% 0	\$0.00		0	\$0.00
3138M0QS2	QUICKEN LOANS INC.	16	\$1,556,872.28	93.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,407.00	6.12% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,658,279.28	100% 0	\$0.00		0	\$0.00
3138M0QT0	QUICKEN LOANS INC.	16	\$1,181,750.30	97.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$34,952.85	2.87% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,216,703.15	100% 0	\$0.00		0	\$0.00
3138M0QU7	QUICKEN LOANS INC.	8	\$1,490,979.22	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,490,979.22	100% 0	\$0.00		0	\$0.00
3138M0QV5	QUICKEN LOANS INC.	20	\$3,964,132.02	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$3,964,132.02	100% 0	\$0.00		0	\$0.00
3138M0QW3	QUICKEN LOANS INC.	8	\$1,287,975.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,287,975.00	100% 0	\$0.00		0	\$0.0
3138M0QX1	QUICKEN LOANS INC.	44	\$10,315,894.47	75.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,296,274.19	24.22% 0	\$0.00	NA	0	\$0.00
Total		55	\$13,612,168.66	100% 0	\$0.00		0	\$0.00
3138M0QY9	QUICKEN LOANS INC.	13	\$2,771,434.22	94.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,765.76	5.42% 0	\$0.00	NA	0	\$0.00
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Total		14	\$2,930,199.98	100% 0	\$0.00		0	\$0.0
Total		17	Ψ2,230,122.20	100 /6 0	ψ0.00			ΨΟ•Ο
3138M0QZ6	QUICKEN LOANS INC.	9	\$1,447,129.50	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,447,129.50	100% 0	\$0.00		0	\$0.00
3138M0RA0	QUICKEN LOANS INC.	9	\$1,246,542.41	60.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$815,931.09	39.56% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,062,473.50	100% 0	\$0.00		0	\$0.00
3138M0RB8	QUICKEN LOANS INC.	9	\$1,055,671.45	69.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$467,618.80	30.7% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,523,290.25	100% 0	\$0.00		0	\$0.00
3138M0RC6	QUICKEN LOANS INC.	11	\$1,779,606.13	68.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$821,477.50	31.58% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,601,083.63	100% 0	\$0.00		0	\$0.00
3138M0RD4	QUICKEN LOANS INC.	5	\$1,078,620.74	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,078,620.74	100% 0	\$0.00		0	\$0.00
3138M0RE2	QUICKEN LOANS INC.	4	\$1,243,021.57	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,243,021.57	100% 0	\$0.00		0	\$0.00
3138M0RF9	QUICKEN LOANS INC.	21	\$1,981,612.09	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$1,981,612.09	100% 0	\$0.00		0	\$0.00
3138M0RG7	QUICKEN LOANS INC.	13	\$1,784,597.50	92.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,600.00	7.16% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,922,197.50	100% 0	\$0.00		0	\$0.00
3138M0RH5	QUICKEN LOANS INC.	7	\$1,155,609.47	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,155,609.47	100% 0	\$0.00		0	\$0.00
3138M0T42	PHH MORTGAGE CORPORATION	5	\$1,257,234.09	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,257,234.09	100% 0	\$0.00		0	\$0.00

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3138M0T59	PHH MORTGAGE CORPORATION	6	\$1,056,618.09	77.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$299,153.15	22.07%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,355,771.24	100%	0	\$0.00		0	\$0.0
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3138М0Т67	PHH MORTGAGE CORPORATION	189	\$58,954,960.59	100%	0	\$0.00	NA	0	\$0.0
Total		189	\$58,954,960.59	100%	0	\$0.00		0	\$0.0
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3138M0T75	PHH MORTGAGE CORPORATION	4	\$535,338.74	49.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$551,208.29	50.73%		\$0.00	NA	0	\$0.0
Total		7	\$1,086,547.03	100%	0	\$0.00		0	\$0.0
3138M0T83	PHH MORTGAGE CORPORATION	2	\$259,873.75	24.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$789,846.80		_	\$0.00	NA	0	\$0.0
Total		4	\$1,049,720.55	100%	0	\$0.00		0	\$0.0
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3138M0T91	PHH MORTGAGE CORPORATION	7	\$1,063,607.66	65.64%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	4	\$556,716.27	34.36%		\$0.00	NA	0	\$0.0
Total		11	\$1,620,323.93	100%	0	\$0.00		0	\$0.0
3138M0U24	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$657,536.00	6.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$9,516,950.51	93.54%	0	\$0.00	NA	0	\$0.0
Total		103	\$10,174,486.51	100%	0	\$0.00		0	\$0.0
3138M0U32	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$472,573.37			\$0.00	NA	Ш	\$0.0
	Unavailable	48	\$5,649,580.43			\$0.00	NA		\$0.0
Total		52	\$6,122,153.80	100%	0	\$0.00		0	\$0.0
3138M0U40	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,495.01	5.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$6,576,956.21	94.1%	0	\$0.00	NA	0	\$0.0
Total		51	\$6,989,451.22	100%	0	\$0.00		0	\$0.0
3138M0U57	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,198.45	2.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$6,661,096.83	97.74%	0	\$0.00	NA	0	\$0.0
Total		42	\$6,815,295.28	100%	0	\$0.00		0	\$0.0

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3138M0U65	Unavailable	26		100%	0	\$0.00	NA	.0	\$0.00
Total		26	\$7,890,385.52	100%	0	\$0.00		0	\$0.00
3138M0U73	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,893,963.79	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,086,521.30	78.91%	0	\$0.00	NA	. 0	\$0.00
Total		33	\$8,980,485.09	100%	0	\$0.00		0	\$0.00
3138M0U81	Unavailable	17	\$4,912,672.37	100%	, 0	\$0.00	NA	.0_	\$0.00
Total		17	\$4,912,672.37	100%	+++-	\$0.00		0	\$0.00
3138M0U99	FLAGSTAR CAPITAL MARKETS CORPORATION	7	. , ,		Ш	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,308,277.01	76.04%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,981,117.86	100%	0	\$0.00	!	0	\$0.00
3138M0UA6	PHH MORTGAGE CORPORATION	32	\$9,242,182.41	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,416,488.66	36.95%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,658,671.07	100%	0	\$0.00		0	\$0.00
3138M0UB4	PHH MORTGAGE CORPORATION	14	\$3,994,356.38	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$25,799,143.23	86.59%	0	\$0.00	NA	0	\$0.00
Total		100	\$29,793,499.61	100%	0	\$0.00		0	\$0.00
3138M0UC2	PHH MORTGAGE CORPORATION	183	\$51,206,233.36	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$51,206,233.36	100%	0	\$0.00		0	\$0.00
3138M0UD0	PHH MORTGAGE CORPORATION	39			0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,084,462.00			\$0.00	NA	0	\$0.00
Total		42	\$10,193,337.05	100%	0	\$0.00		0	\$0.00
3138M0UE8	PHH MORTGAGE CORPORATION	55	\$14,102,483.95	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19				\$0.00	NA	0	\$0.0
Total		74	\$19,831,015.38	100%	0	\$0.00	!	0	\$0.00
3138M0UF5	PHH MORTGAGE CORPORATION	62	\$16,195,982.58	72.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$6,217,279.49	27.74%	0	\$0.00	NA	0	\$0.0

Total		80	\$22,413,262.07	100% 0	\$0.00		0	\$0.00
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3138M0UG3	PHH MORTGAGE CORPORATION	105	\$24,552,767.83	69.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,544,075.69	30.04% 0	\$0.00	NA	0	\$0.00
Total		141	\$35,096,843.52	100% 0	\$0.00	-	0	\$0.0
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3138M0UH1	PHH MORTGAGE CORPORATION	28	\$7,167,743.00	70.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,952,457.14	29.17% 0	\$0.00	NA	0	\$0.00
Total		37	\$10,120,200.14	100% 0	\$0.00		0	\$0.0
3138M0UJ7	PHH MORTGAGE CORPORATION	39	\$8,837,411.20	72.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,285,113.38	27.1% 0	\$0.00	NA	0	\$0.00
Total		48	\$12,122,524.58	100% 0	\$0.00		0	\$0.0
3138M0UK4	PHH MORTGAGE CORPORATION	88	\$19,510,270.68	62.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,641,200.43	37.37% 0	\$0.00	NA	0	\$0.00
Total		126	\$31,151,471.11	100% 0	\$0.00		0	\$0.0
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3138M0UL2	PHH MORTGAGE CORPORATION	45	\$10,857,942.46	73.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,006,629.64	26.95% 0	\$0.00	NA	0	\$0.00
Total		60	\$14,864,572.10	100% 0	\$0.00		0	\$0.0
3138M0UP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$564,250.00	2.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$22,417,990.12	97.54% 0	\$0.00	NA	0	\$0.00
Total		78	\$22,982,240.12	100% 0	\$0.00		0	\$0.0
3138M0UQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$604,561.96	10.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$4,952,409.95	89.12% 0	\$0.00	NA	0	\$0.00
Total		92	\$5,556,971.91	100% 0	\$0.00		0	\$0.0
3138M0UR9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$301,199.82	7.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,831,472.91	92.71% 0	\$0.00	NA	0	\$0.00
Total		42	\$4,132,672.73	100% 0	\$0.00		0	\$0.0
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3138M0US7	FLAGSTAR CAPITAL MARKETS	1	\$112,856.00	4.8% 0	\$0.00	NA	0	\$0.00

	CORPORATION							
	Unavailable	19	\$2,239,207.22	95.2% 0	\$0.00	NA ()	\$0.00
Total		20	\$2,352,063.22	100% 0	\$0.00		0	\$0.00
3138M0UT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,700.00	3.38% 0	\$0.00	NA		\$0.00
	Unavailable	28	\$3,850,137.96	96.62% 0	\$0.00	NA (0	\$0.00
Total		29	\$3,984,837.96	100% 0	\$0.00		0	\$0.00
3138M0UU2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,118,757.99	46.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,270,765.82	53.18% 0	\$0.00	NA ()	\$0.00
Total		15	\$2,389,523.81	100% 0	\$0.00	(0	\$0.00
3138M0UV0	Unavailable	33	\$8,710,995.00	100% 0	\$0.00	NA)	\$0.00
Total		33	\$8,710,995.00	100% 0	\$0.00		_	\$0.00
3138M0UW8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,672,921.51	15.97% 0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,801,222.94	84.03% 0	\$0.00	NA (0	\$0.00
Total		35	\$10,474,144.45	100% 0	\$0.00	(0	\$0.0
3138M0UX6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$715,110.19	46.8% 0	\$0.00	NA		\$0.00
	Unavailable	3	\$812,877.14	53.2% 0	\$0.00	NA ()	\$0.00
Total		6	\$1,527,987.33	100% 0	\$0.00		0	\$0.00
3138M0UY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,900.00	34.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$719,682.97	65.81% 0	\$0.00	NA (0	\$0.00
Total		5	\$1,093,582.97	100% 0	\$0.00	(0	\$0.0
3138M0UZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$239,000.00	3.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,176,706.22	96.27% 0	\$0.00	NA ()	\$0.00
Total		97	\$6,415,706.22	100% 0	\$0.00	(0	\$0.00
3138M0V23	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$663,071.63	37.86% 0	\$0.00	NA		\$0.00
	Unavailable	4	\$1,088,534.01	62.14% 0	\$0.00	NA ()	\$0.00

FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9 23 32 5	\$1,860,409.36 \$5,264,477.60 \$7,124,886.96	26.11% 0 73.89% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA		\$0.0
MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION	23 32	\$5,264,477.60 \$7,124,886.96	73.89% 0	\$0.00	NA	0	
Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,124,886.96		1			\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,124,886.96		1			
MARKETS CORPORATION							\$0.0
MARKETS CORPORATION	5	0.552.555				\coprod	
Unavailable		\$663,010.98	8.25% 0	\$0.00	NA		\$0.0
	30	\$7,375,021.61	91.75% 0	\$0.00	NA	0	\$0.0
-	35	\$8,038,032.59	100% 0	\$0.00	_ <u></u>	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,584.07	29.09% 0	\$0.00	NA	0	\$0.0
Unavailable	3	\$769,292.69	70.91% 0	\$0.00	NA	0	\$0.0
	5	\$1,084,876.76	100% 0	\$0.00		0	\$0.0
Unavailable	31	\$2,694,263.35	100% 0	\$0.00	NA	0	\$0.0
	31	\$2,694,263.35	100% 0	\$0.00			\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$382,844.00	5.45% 0	\$0.00	NA	0	\$0.0
Unavailable	51	\$6,641,346.81	94.55% 0	\$0.00	NA	0	\$0.0
	54	\$7,024,190.81	100% 0	\$0.00			\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$215,304.50	6.42% 0	\$0.00			\$0.0
Unavailable	50	\$3,139,664.09	93.58% 0	\$0.00	NA	0	\$0.0
	54	\$3,354,968.59	100% 0	\$0.00		0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,008,831.77	9.4% 0	\$0.00			\$0.0
Unavailable	103	\$9,718,215.07	90.6% 0	\$0.00	NA	0	\$0.0
	113	\$10,727,046.84	100% 0	\$0.00	_ <u></u>	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,333,034.59	32.96% 0	\$0.00			\$0.0
Unavailable	21	\$4,744,338.30	67.04% 0	\$0.00			\$0.0
	32	\$7,077,372.89	100% 0	\$0.00		0	\$0.0
	MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS 2 CORPORATION 3 Unavailable 3 Unavailable 31 FLAGSTAR CAPITAL 3 MARKETS 3 CORPORATION 51 FLAGSTAR CAPITAL 4 MARKETS 4 CORPORATION 4 Unavailable 50 54 54 FLAGSTAR CAPITAL MARKETS CORPORATION 10 Unavailable 103 113 113 FLAGSTAR CAPITAL MARKETS CORPORATION 11 Unavailable 21	MARKETS 2 \$315,584.07 CORPORATION 3 \$769,292.69 5 \$1,084,876.76 Unavailable 31 \$2,694,263.35 FLAGSTAR CAPITAL MARKETS 3 \$382,844.00 CORPORATION 51 \$6,641,346.81 FLAGSTAR CAPITAL MARKETS 4 \$215,304.50 CORPORATION 4 \$215,304.50 Unavailable 50 \$3,139,664.09 54 \$3,354,968.59 FLAGSTAR CAPITAL MARKETS 10 \$1,008,831.77 CORPORATION 103 \$9,718,215.07 Unavailable 103 \$9,718,215.07 113 \$10,727,046.84 FLAGSTAR CAPITAL MARKETS 11 \$2,333,034.59 CORPORATION 113 \$4,744,338.30	MARKETS CORPORATION Unavailable 3 \$769,292.69 70.91% 0 5 \$1,084,876.76 100% 0 Unavailable 31 \$2,694,263.35 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 51 \$6,641,346.81 94.55% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 51 \$6,641,346.81 94.55% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 50 \$3,139,664.09 93.58% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 50 \$3,139,664.09 93.58% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 103 \$9,718,215.07 90.6% 0 113 \$10,727,046.84 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 103 \$9,718,215.07 90.6% 0 113 \$10,727,046.84 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 21 \$4,744,338.30 67.04% 0	MARKETS CORPORATION 2 \$315,584.07 29.09% 0 \$0.00 Unavailable 3 \$769,292.69 70.91% 0 \$0.00 Unavailable 31 \$2,694,263.35 100% 0 \$0.00 Unavailable 31 \$2,694,263.35 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION 3 \$382,844.00 5.45% 0 \$0.00 Unavailable 51 \$6,641,346.81 94.55% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION 4 \$215,304.50 6.42% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 4 \$215,304.50 6.42% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 4 \$3,3354,968.59 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 10 \$1,008,831.77 9.4% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 10 \$1,008,831.77 9.4% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 11 \$2,333,034.59 32.96% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 11 \$2,333,034.59 32.96% 0 \$0.00	MARKETS 2 \$315,584.07 29.09% 0 \$0.00 NA	MARKETS 2 \$315,584.07 29.09% 0 \$0.00 NA 0

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3138M0VB3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$421,850.00	18.07% 0	\$0.00	NA 0	\$0.00
1	Unavailable	9	\$1,912,210.29	81.93% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,334,060.29	100% 0	\$0.00	0	\$0.0
3138M0VC1	Unavailable	16	\$1,540,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,540,700.00	100% 0	\$0.00	0	\$0.0
3138M0VD9	Unavailable	10	\$1,178,498.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,178,498.00	100% 0	\$0.00	0	\$0.0
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3138M0VE7	Unavailable	11	\$1,552,678.19	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,552,678.19	100% 0	\$0.00	0	\$0.00
3138M0VF4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,987.00	7.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,103,440.19	92.44% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,275,427.19	100% 0	\$0.00	0	\$0.00
3138M0VG2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$958,670.52	10.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	115	\$8,011,692.94	89.31% 0	\$0.00	NA 0	\$0.00
Total		129	\$8,970,363.46	100% 0	\$0.00	0	\$0.00
3138M0VH0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,325.00	4.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	97	\$9,512,840.93	95.42% 0	\$0.00	NA 0	\$0.00
Total		102	\$9,969,165.93	100% 0	\$0.00	0	\$0.00
3138M0VJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$363,825.34	6.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$5,096,663.55	93.34% 0	\$0.00	NA 0	\$0.00
Total		46	\$5,460,488.89	100% 0	\$0.00	0	\$0.00
3138M0VK3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$540,093.25	2.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	130	\$18,106,436.86	97.1% 0	\$0.00	NA 0	\$0.00
Total		134	\$18,646,530.11	100% 0	\$0.00	0	\$0.0
3138M0VL1	FLAGSTAR CAPITAL MARKETS	7	\$1,121,634.50	4.39% 0	\$0.00	NA 0	\$0.00

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	Unavailable	150	\$24,408,002.74	95.61%	0	\$0.00	NA	.0	\$0.0
Total		157				\$0.00		0	\$0.0
3138M0VM9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,123,630.00	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$24,947,704.30			\$0.00	NA	0	\$0.0
Total		98	\$27,071,334.30	100%	0	\$0.00		0	\$0.0
3138M0VN7	Unavailable	31	\$8,207,153.25	100%	0_	\$0.00	NA	0_	\$0.0
Total		31	\$8,207,153.25	1		\$0.00		0	\$0.0
3138M0VP2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$605,041.00		Ш	\$0.00	NA		\$0.0
	Unavailable	69	' ' '		++-	\$0.00	NA	0	\$0.0
Total		71	\$20,185,095.98	100%	0	\$0.00		0	\$0.0
3138M0VQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$363,830.00	3%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$11,779,223.72	97%	0	\$0.00	NA	0	\$0.0
Total		51	\$12,143,053.72			\$0.00		0	\$0.0
3138M0VR8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,118,654.00	14.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,837,115.21	85.94%	0	\$0.00	NA	0	\$0.0
Total		33	\$7,955,769.21	100%	0	\$0.00		0	\$0.0
3138M0VS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$662,150.00	8.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,220,079.59		_	\$0.00	NA	0	\$0.0
Total		32	\$7,882,229.59	100%	0	\$0.00		0	\$0.0
3138M0VT4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,832,805.00	0.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	756	í í	99.28%		\$0.00	NA	0	\$0.0
Total		763	\$255,434,837.22	100%	0	\$0.00		0	\$0.0
3138M0VU1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,684,895.00	1.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	553	\$168,779,219.60	98.43%	0	\$0.00	NA	.0_	\$0.0

Total		563	\$171,464,114.60	100% 0	\$0.00		0	\$0.0
Total		505	Ψ171,404,114.00	100 /6 0	ψ 0.0 0			ΨΟ•Ο
3138M0VV9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,110,641.82	8.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$11,454,347.97	91.16% 0	\$0.00	NA	0	\$0.0
Total		43	\$12,564,989.79	100% 0	\$0.00		0	\$0.0
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3138M0VW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$566,400.00	1.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$55,534,915.99	98.99% 0	\$0.00	NA	0	\$0.0
Total		107	\$56,101,315.99	100% 0	\$0.00		0	\$0.0
3138M0VX5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$421,353.24	3.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$11,247,094.39	96.39% 0	\$0.00	NA	0	\$0.0
Total		23	\$11,668,447.63	100% 0	\$0.00		0	\$0.0
3138M0VY3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	20	. ,	8.39% 0 91.61% 0	·		Ц	\$0.0
Total	Unavanable							
Total		22	\$5,524,308.60	100% 0	\$0.00		0	\$0.0
3138M0VZ0	Unavailable	5	\$1,026,058.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,026,058.00	100% 0	\$0.00		0	\$0.0
3138M0W22	FLAGSTAR CAPITAL MARKETS CORPORATION	9					Ш	\$0.0
	Unavailable	130						\$0.0
Total		139	\$22,708,048.93	100% 0	\$0.00		0	\$0.0
3138M0W30	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,006,139.00	2.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	569	\$176,049,686.54	97.78% 0	\$0.00	NA	0	\$0.0
Total		585	\$180,055,825.54	100% 0	\$0.00		0	\$0.0
3138M0W48	FLAGSTAR CAPITAL MARKETS CORPORATION	6	. , ,				Ш	\$0.0
	Unavailable	215	\$64,787,747.35			NA	0	\$0.0
Total		221	\$66,273,897.35	100% 0	\$0.00		0	\$0.0

3138M0W55	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$643,900.00	0.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$85,821,696.36	99.26% 0	\$0.00	NA	0	\$0.00
Total		330	\$86,465,596.36	100% 0	\$0.00		0	\$0.0
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3138M0W63	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$823,500.00	2.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$31,607,826.62	97.46% 0	\$0.00	NA	0	\$0.00
Total		133	\$32,431,326.62	100% 0	\$0.00		0	\$0.0
3138M0W71	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,773,625.01	6.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$25,231,186.85	93.43% 0	\$0.00	NA	0	\$0.00
Total		89	\$27,004,811.86	100% 0	\$0.00		0	\$0.0
3138M0W89	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,294,539.00	7.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,728,209.27	92.4% 0	\$0.00	NA	0	\$0.00
Total		66	\$17,022,748.27	100% 0	\$0.00		0	\$0.0
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3138M0WA4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,352,588.88	6.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$20,925,730.36	93.93% 0	\$0.00	NA	0	\$0.00
Total		171	\$22,278,319.24	100% 0	\$0.00		0	\$0.0
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3138M0WB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,200.00	2.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,362,715.24	97.2% 0	\$0.00	NA	0	\$0.00
Total		23	\$1,401,915.24	100% 0	\$0.00		0	\$0.0
3138M0WC0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,250.00	10.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,635,130.58	89.43% 0	\$0.00	NA	0	\$0.00
Total		21	\$1,828,380.58	100% 0	\$0.00		0	\$0.0
3138M0WD8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,850.00	4.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,059,610.07	95.39% 0	\$0.00	NA	0	\$0.00
Total		25	\$3,207,460.07	100% 0	\$0.00		0	\$0.0

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3138M0WE6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,000.00	5.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,154,580.41	94.9% 0	\$0.00	NA	.0	\$0.0
Total		21		100% 0	\$0.00		0	\$0.0
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3138M0WF3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,720.00		\$0.00	NA	0	\$0.0
	Unavailable	10	\$949,964.38	91.72% 0	\$0.00	NA	. 0	\$0.0
Total		11	\$1,035,684.38	100% 0	\$0.00		0	\$0.0
3138M0WG1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	. ,		\$0.00	NA		\$0.0
	Unavailable	493	·	99.56% 0	\$0.00	NA	11	\$0.0
Total		496	\$139,471,279.81	100% 0	\$0.00		0	\$0.0
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3138M0WH9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,829,150.00	4.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	135	\$35,402,781.60	95.09% 0	\$0.00	NA	0	\$0.0
Total		143	†		\$0.00		0	\$0.0
3138M0WK2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$342,470.00		\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,227,825.04	78.19% 0	\$0.00	NA	. 0	\$0.0
Total		8	\$1,570,295.04	100% 0	\$0.00		0	\$0.0
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3138M0WM8	Unavailable	36			\$0.00	NA		\$0.0
Total		36	\$8,135,782.61	100% 0	\$0.00		0	\$0.0
3138M0WN6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,494,625.43	36.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	21		63.49% 0	\$0.00	NA	. 0	\$0.0
Total		34	\$6,833,114.58	100% 0	\$0.00		0	\$0.0
3138M0WP1	FLAGSTAR CAPITAL MARKETS CORPORATION	8			\$0.00	NA		\$0.0
	Unavailable	380	†	98.54% 0	\$0.00	NA	0	\$0.0
Total		388	\$110,505,124.41	100% 0	\$0.00		0	\$0.0
3138M0WQ9		7	\$2,021,800.00	2.22% 0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	295	\$88,978,159.92	97.78% (0	\$0.00	NA	0	\$0.00
Total		302	\$90,999,959.92	100%	_	\$0.00		0	\$0.00
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3138M0WR7	Unavailable	6	\$1,751,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6			_	\$0.00		0	\$0.00
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3138M0WS5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$783,500.00	6% (0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,272,157.44	94% (0	\$0.00	NA	0	\$0.00
Total		44	\$13,055,657.44	100%	0	\$0.00		0	\$0.00
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3138M0WT3	Unavailable	8			_	\$0.00	NA	0	\$0.00
Total		8	\$2,782,120.00	100%	0	\$0.00		0	\$0.00
<u> </u>					+			-	
3138M0WU0	Unavailable	11	. , , ,		_	\$0.00	NA	0	\$0.00
Total		11	\$4,265,600.00	100%	0	\$0.00		0	\$0.00
3138M0WV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$309,001.38	9.19% (0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,053,637.30	90.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,362,638.68	100%	0	\$0.00		0	\$0.00
		\Box			\perp				
3138M0WW6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,096,650.00			\$0.00	NA	0	\$0.00
	Unavailable	605	\$183,943,655.10	99.41%	0	\$0.00	NA	0	\$0.00
Total		610	\$185,040,305.10	100%	0	\$0.00		0	\$0.00
		$\overline{\square}$			1				
3138M0WX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,600.00	0.52% (0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$65,327,326.82		_	\$0.00	NA	0	\$0.00
Total		212	\$65,668,926.82	100%	0	\$0.00		0	\$0.00
		\longrightarrow			\downarrow			_	
3138M0WY2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,804,900.00	5.33% (0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$32,074,587.56	94.67%	0	\$0.00	NA	0	\$0.00
Total		111	\$33,879,487.56	100%	0	\$0.00		0	\$0.00
3138M0WZ9	FLAGSTAR CAPITAL MARKETS	2	\$742,500.00	2.37% (0	\$0.00	NA	0	\$0.00

	CORPORATION		I						
	Unavailable	105	\$30,546,783.87	97.63%	0	\$0.00	NA	0	\$0.0
Total		107	\$31,289,283.87	100%	0	\$0.00		0	\$0.0
3138M0X39	Unavailable	28	\$10,466,811.78	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$10,466,811.78	100%	_	\$0.00		0	\$0.0
3138M0X47	Unavailable	22	\$2,679,622.02	100%	_	\$0.00	NA	0	\$0.0
Total		22	\$2,679,622.02	100%	0	\$0.00		0	\$0.0
3138M0X54	Unavailable	14	\$2,298,869.82	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,298,869.82	100%	0	\$0.00		0	\$0.0
3138M0X62	Unavailable	77	\$22,251,875.33	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$22,251,875.33	100%	0	\$0.00		0	\$0.0
3138M0X70	Unavailable	18	\$5,302,386.49	100%)	\$0.00	NA	0	\$0.0
Total	Chavanable	18	\$5,302,386.49	100%	_	\$0.00	IVA	0	\$0.0 \$0.0
10001		10	ψε,ε σ2,ε σσ. 12	100 /6	1	φοιου			ΨΟ•Ο
3138M0X88	Unavailable	13	\$1,332,407.33	100%	О	\$0.00	NA	0	\$0.0
Total		13	\$1,332,407.33	100%	0	\$0.00		0	\$0.0
3138M0X96	Unavailable	12	\$2,568,235.73	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,568,235.73	100%	0	\$0.00		0	\$0.0
	FLAGSTAR CAPITAL							+	
3138M0XA3	MARKETS CORPORATION	8	\$1,104,572.72	4.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$21,599,948.76	95.14%	0	\$0.00	NA	0	\$0.0
Total		163	\$22,704,521.48	100%	0	\$0.00		0	\$0.0
3138M0XB1	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,537,418.00	34.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$14,023,545.87	65.04%	О	\$0.00	NA	0	\$0.0
Total		90	\$21,560,963.87	100%	0	\$0.00		0	\$0.0
3138M0XC9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,380,509.45	15.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$13,189,275.68	84.71%	0	\$0.00	NA	0	\$0.0
Total		65	\$15,569,785.13	100%	0	\$0.00		0	\$0.0
3138M0XD7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,812,663.01	15.2%	0	\$0.00	NA	0	\$0.0

Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	62 74 10 222	\$15,686,418.62 \$18,499,081.63 \$1,856,165.00	84.8% 0 100% 0 2.66% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.0
MARKETS CORPORATION	10	,					
MARKETS CORPORATION	222	\$1,856,165.00	2.66% 0	\$0.00	NΔ	0	.
MARKETS CORPORATION	222	\$1,856,165.00	2.66% 0	\$0.00	NΔ		
Unavailable					11/1	U	\$0.00
		\$67,898,141.28	97.34% 0	\$0.00	NA	0	\$0.0
	232	\$69,754,306.28	100% 0	\$0.00		0	\$0.0
Unavailable	31	\$16,917,030.53	100% 0	\$0.00	NA	0	\$0.0
	31	\$16,917,030.53	100% 0	\$0.00		0	\$0.0
		. , ,					
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$894,250.00	3.25% 0	\$0.00	NA	0	\$0.0
Unavailable	87	\$26,651,051.44	96.75% 0	\$0.00	NA	0	\$0.0
	90	\$27,545,301.44	100% 0	\$0.00		0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$625,500.00	1.09% 0	\$0.00	NA	0	\$0.0
Unavailable	105	\$57,022,850.34	98.91% 0	\$0.00	NA	0	\$0.0
	106	·					\$0.0
		. , ,					
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,827,790.00	2.67% 0	\$0.00	NA	0	\$0.0
Unavailable	216	\$66,565,502.50	97.33% 0	\$0.00	NA	0	\$0.0
	223	\$68,393,292.50	100% 0	\$0.00		0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$722,237.00	2.18% 0	\$0.00	NA	0	\$0.0
Unavailable	123	\$32,385,209.00	97.82% 0	\$0.00	NA	0	\$0.0
	127	\$33,107,446.00	100% 0	\$0.00		0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$464,780.00	1.9% 0	\$0.00	NA	0	\$0.0
Unavailable	84	\$24,023,446.67	98.1% 0	\$0.00	NA	0	\$0.0
	86	\$24,488,226.67	100% 0	\$0.00		0	\$0.0
						Ш	
FIRST FEDERAL BANK	4	\$499,475.36	76.74% 0	\$0.00		<u> </u>	\$0.0
Unavailable	1	\$151,363.02		\$0.00	NA	0	\$0.0
	5	\$650,838.38	100% 0	\$0.00		0	\$0.0
	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FIAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 123 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS A CORPORATION Unavailable FIRST FEDERAL BANK Unavailable 1	MARKETS CORPORATION 3 \$894,250.00 Unavailable 87 \$26,651,051.44 90 \$27,545,301.44 FLAGSTAR CAPITAL MARKETS CORPORATION 105 \$57,022,850.34 Unavailable 105 \$57,022,850.34 FLAGSTAR CAPITAL MARKETS CORPORATION 7 \$1,827,790.00 Unavailable 216 \$66,565,502.50 FLAGSTAR CAPITAL MARKETS CORPORATION 4 \$722,237.00 Unavailable 123 \$32,385,209.00 FLAGSTAR CAPITAL MARKETS CORPORATION 2 \$464,780.00 FLAGSTAR CAPITAL MARKETS CORPORATION 2 \$464,780.00 Unavailable 84 \$24,023,446.67 FIRST FEDERAL BANK 4 \$499,475.36 Unavailable 1 \$151,363.02	MARKETS 3 \$894,250.00 3.25% 0 CORPORATION 4 \$26,651,051.44 96.75% 0 90 \$27,545,301.44 100% 0 FLAGSTAR CAPITAL MARKETS 1 \$625,500.00 1.09% 0 CORPORATION 106 \$57,022,850.34 98.91% 0 Unavailable 106 \$57,648,350.34 100% 0 FLAGSTAR CAPITAL MARKETS 7 \$1,827,790.00 2.67% 0 Unavailable 216 \$66,565,502.50 97.33% 0 FLAGSTAR CAPITAL MARKETS 4 \$722,237.00 2.18% 0 Unavailable 123 \$32,385,209.00 97.82% 0 FLAGSTAR CAPITAL MARKETS 2 \$464,780.00 100% 0 FLAGSTAR CAPITAL MARKETS 2 \$464,780.00 1.9% 0 CORPORATION 2 \$464,780.00 1.9% 0 FIRST FEDERAL BANK 4 \$499,475.36 76.74% 0 Unavailable 1 \$151,363.02 23.26% 0	MARKETS CORPORATION 3 \$894,250.00 3.25% 0 \$0.00 Unavailable 87 \$26,651,051.44 96.75% 0 \$0.00 90 \$27,545,301.44 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$625,500.00 1.09% 0 \$0.00 Unavailable 105 \$57,022,850.34 98.91% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 7 \$1,827,790.00 2.67% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 7 \$1,827,790.00 2.67% 0 \$0.00 Unavailable 216 \$66,565,502.50 97.33% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 4 \$722,237.00 2.18% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 4 \$722,237.00 2.18% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 2 \$464,780.00 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 2 \$464,780.00 1.9% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 2 \$464,780.00 1.9% 0 \$0.00 FURST FEDERAL BANK 4	MARKETS CORPORATION 3 \$894,250.00 3.25% 0 \$0.00 NA Unavailable 87 \$26,651,051.44 96.75% 0 \$0.00 NA 90 \$27,545,301.44 100% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS CORPORATION 1 \$625,500.00 1.09% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS CORPORATION 106 \$57,648,350.34 100% 0 \$0.00 NA Unavailable 216 \$66,565,502.50 97.33% 0 \$0.00 NA ELAGSTAR CAPITAL MARKETS CORPORATION 4 \$722,237.00 2.18% 0 \$0.00 NA Unavailable 123 \$32,385,209.00 97.82% 0 \$0.00 NA ELAGSTAR CAPITAL MARKETS CORPORATION 2 \$464,780.00 1.9% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS CORPORATION 2 \$464,780.00 1.9% 0 \$0.00 NA Unavailable 84 \$24,023,446.67 98.1% 0 \$0.00 NA FIRST FEDERAL BANK 4 \$499,475.36 76.74	MARKETS CORPORATION 3 \$894,250.00 3.25% 0 \$0.00 NA 0 Unavailable 87 \$26,651,051.44 96.75% 0 \$0.00 NA 0 90 \$27,545,301.44 100% 0 \$0.00 0 FLAGSTAR CAPITAL MARKETS 1 \$625,500.00 1.09% 0 \$0.00 NA 0 CORPORATION 106 \$57,022,850.34 98.91% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS 7 \$1,827,790.00 2.67% 0 \$0.00 NA 0 CORPORATION 216 \$66,565,502.50 97.33% 0 \$0.00 NA 0 Unavailable 216 \$66,565,502.50 97.33% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS 4 \$722,237.00 2.18% 0 \$0.00 NA 0 Unavailable 123 \$32,385,209.00 97.82% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS 2 \$464,780.00 1.9% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS 2 \$464,780.00 1.9% 0 \$0.00 <td< td=""></td<>

3138M0Y87	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$3,197,862.28	16.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$16,607,203.14	83.85% 0	\$0.00	NA 0	\$0.00
Total		69	\$19,805,065.42	1 1	\$0.00	0	\$0.00
3138M0Y95	Unavailable	3	\$1,021,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,021,000.00	100% 0	\$0.00	0	\$0.00
		\perp				$-\!$	
3138M0YA2	Unavailable	7	\$1,240,961.56		\$0.00	NA 0	\$0.00
Total		7	\$1,240,961.56	100% 0	\$0.00	0	\$0.00
3138M0YB0	Unavailable	9	\$1,209,232.13	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	9	\$1,209,232.13 \$1,209,232.13	t	\$0.00 \$0.00	0	\$0.00 \$0.0 0
1 Otai		+-1	P1,4U7,434.13	100 70 0	φυ.υυ		φυ.υ
3138M0YC8	Unavailable	24	\$6,663,685.95	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$6,663,685.95	 	\$0.00	0	\$0.00
10001		+	***************************************	1	40		
3138M0YD6	Unavailable	11	\$1,042,581.44	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,042,581.44	 	\$0.00	0	\$0.00
3138M0Z29	Unavailable	19	\$5,671,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$5,671,500.00	100% 0	\$0.00	0	\$0.0
3138M0Z37	Unavailable	72	¢19.466.000.00	100% 0	\$0.00	NA O	\$0.00
Total	Ullavallaule	72	\$18,466,000.00 \$18,466,000.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
1 Otai		12	\$10,400,000.00	100 70 0	φυ.υυ		φυ.υ
3138M0Z45	Unavailable	18	\$4,563,927.77	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,563,927.77	100% 0	\$0.00	0	\$0.00
3138M0Z52	Unavailable	24	\$5,552,500.00		\$0.00	NA 0	\$0.0
Total		24	\$5,552,500.00	100% 0	\$0.00	0	\$0.0
3138M0Z60	PROVIDENT FUNDING ASSOCIATES, L.P.	51	\$14,024,702.56	51.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$13,197,600.00	48.48% 0	\$0.00	NA 0	\$0.0
Total		91	\$27,222,302.56	100% 0	\$0.00	0	\$0.0
3138M0Z78	Thereilable	55	\$14,093,750.00	100% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	55	\$14,093,750.00 \$14,093,750.00		\$0.00 \$0.00	NAU 0	\$0.0 \$ 0. 0
10tai		33	\$14,023,730.00	100 70 0	\$0.00		Φυ.υ
3138M0Z86	Unavailable	5	\$1,178,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	-	5	\$1,178,000.00	t	\$0.00	0	\$0.0
		\Box					
3138M0Z94	Unavailable	23	\$4,195,500.00	100% 0	\$0.00	NA 0	\$0.0

Total		23	\$4,195,500.00	100% 0	\$0.00		0	\$0.0
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3138M0ZA1	Unavailable	17	\$5,799,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$5,799,600.00	100% 0	\$0.00		0	\$0.0
3138M0ZB9	Unavailable	6	\$1,653,400.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,653,400.00	100% 0	\$0.00		0	\$0.0
		\perp						
3138M0ZC7	Unavailable	4	\$1,474,300.00	100% 0	·		0	\$0.0
Total		4	\$1,474,300.00	100% 0	\$0.00		0	\$0.0
	DDOVIDENT	+					+	
3138M0ZD5	PROVIDENT FUNDING	21	\$5,211,987.11	53.63% 0	\$0.00	NA	0	\$0.0
3136WOZD3	ASSOCIATES, L.P.	21	Ψ3,211,707.11	33.03 /00	ψ0.00	IVA		ψ0.0
	Unavailable	12	\$4,507,159.83	46.37% 0	\$0.00	NA	0	\$0.0
Total		33	\$9,719,146.94	100% 0	\$0.00		0	\$0.0
3138M0ZE3	Unavailable	12	\$4,597,300.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$4,597,300.00	100% 0	\$0.00		0	\$0.0
		+ +						
21201/0707	PROVIDENT		¢201 500 00	16700	Φ0.00	D.T.A		ΦΩ.Ω
3138M0ZQ6	FUNDING ASSOCIATES, L.P.	2	\$301,500.00	16.7% 0	\$0.00	NA	U	\$0.0
	Unavailable	4	\$1,503,500.00	83.3% 0	\$0.00	NA	0	\$0.0
Total	O HW + WHWO IV	6	\$1,805,000.00	100% 0	\$0.00		0	\$0.0
	PROVIDENT							
3138M0ZR4	FUNDING	2	\$783,901.58	37.45% 0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.	+ -	*1.200.100.00	62.77 2 3	40.00	27.		
TD 4 1	Unavailable	5	\$1,309,100.00	62.55% 0				\$0.0
Total		7	\$2,093,001.58	100% 0	\$0.00		0	\$0.0
	PROVIDENT						${f +}$	
3138M0ZS2	FUNDING	2	\$510,600.00	40.12% 0	\$0.00	NA	0	\$0.0
31301110232	ASSOCIATES, L.P.		φ210,000.00	10.12 /6 0	Ψ0.00	1111		Ψ0.0
	Unavailable	3	\$762,000.00	59.88% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,272,600.00	100% 0	\$0.00		0	\$0.0
	PROVIDENT		<u> </u>					
3138M0ZT0	FUNDING	4	\$1,263,500.00	8.52% 0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.	A 1	¢12 560 060 00	01 4007 0	φ 0 00	TA TA	0	ቀለ ለ
Total	Unavailable	41	\$13,568,060.00	91.48% 0	\$0.00		O	\$0.0
Total		45	\$14,831,560.00	100% 0	\$0.00		U	\$0.0
3138M0ZU7	Unavailable	4	\$1,163,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	4	\$1,163,000.00 \$1,163,000.00	100% 0	\$0.00 \$ 0.00		0	\$0.0 \$0.0

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3138M0ZV5	Unavailable	25	\$7,601,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$7,601,250.00	100% 0	\$0.00		0	\$0.0
3138M0ZW3	Unavailable	14	\$4,020,397.22	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$4,020,397.22	100% 0	\$0.00		0	\$0.0
3138M0ZX1	Unavailable	14	\$3,534,450.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,534,450.00	100% 0	\$0.00		0	\$0.0
3138M0ZY9	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,998,967.38	63.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,344,800.00	36.96% 0	\$0.00	NA		\$0.0
Total		23	\$6,343,767.38	100% 0	\$0.00		0	\$0.0
3138M0ZZ6	Unavailable	45	\$12,993,857.31	100% 0	\$0.00	NA	0	\$0.0
Total		45	\$12,993,857.31	100% 0	\$0.00		0	\$0.0
3138M12A5	ALLY BANK Unavailable	26	\$3,572,871.47 \$1,501,487.00	70.41% 0 29.59% 0	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Chavanaole	37	\$5,074,358.47	100% 0	\$0.00 \$0.00		0	\$ 0.0
3138M12B3	ALLY BANK	19	\$4,313,709.59	96.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$168,780.00	3.77% 0	\$0.00	NA	0	\$0.0
<u>Total</u>		20	\$4,482,489.59	100% 0	\$0.00		0	\$0.0
3138M12D9	ALLY BANK	1	\$414,675.00	12.09% 0	\$0.00	NA		\$0.0
Total	Unavailable	14 15	\$3,014,576.43 \$3,429,251.43	87.91% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
3138M12F4	ALLY BANK	276	\$60,726,360.79	94.68% 0	\$0.00	NA	0	\$0.0
D1301V1121 T	Unavailable	10	\$3,411,027.65	5.32% 0	\$0.00	NA		\$0.0
Total		286	\$64,137,388.44	100% 0	\$0.00		0	\$0.0
3138M12G2	ALLY BANK	118	\$22,697,361.68	99.35% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	1	\$149,000.00	0.65% 0	\$0.00	NA	0	\$0.0
Total		119	\$22,846,361.68	100% 0	\$0.00		U	\$0.0
3138M12H0	ALLY BANK	193	\$43,129,584.12	98.19% 0	\$0.00	NA		\$0.0
Total	Unavailable	197	\$794,662.49 \$43,924,246.61	1.81% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
2120M12IC	ALLVDANIZ	02	¢14.007.500.55	0007 0	\$0.00	NT A	0	ቀለ ለ
3138M12J6	ALLY BANK Unavailable	92	\$14,097,529.55 \$142,250.00	99% 0 1% 0	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total		93	\$14,239,779.55	100% 0	\$0.00		0	\$0.0

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3138M12K3	ALLY BANK	12	\$2,593,668.00	3.48% 0	\$0.00	NA 0	\$0.0
5136W112K3	Unavailable	315	\$71,933,650.43	96.52% 0	\$0.00	NA 0	\$0.0
Total	Unavanauic	327	\$74,527,318.43	100% 0	\$0.00	0	\$0.0 \$0.0
Total		321	φ14,321,310.43	100 /6 0	φυ.υυ		φυ.υ
3138M12L1	ALLY BANK	27	\$1,803,710.52	46.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$2,098,314.00	53.78% 0	\$0.00	NA 0	\$0.0
Total		58	\$3,902,024.52	100% 0	\$0.00	0	\$0.0
3138M12M9	ALLY BANK	40	\$3,934,336.25	58.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$2,775,607.39	41.37% 0	\$0.00	NA 0	\$0.0
Total		69	\$6,709,943.64	100% 0	\$0.00	0	\$0.0
3138M12N7	ALLY BANK	52	\$6,752,417.53	55.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$5,439,862.53	44.62% 0	\$0.00	NA 0	\$0.0
Total		93	\$12,192,280.06	100% 0	\$0.00	0	\$0.0
3138M12P2	ALLY BANK	92	\$20,729,237.18	50.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$19,939,061.37	49.03% 0	\$0.00	NA 0	\$0.0
Total		170	\$40,668,298.55	100% 0	\$0.00	0	\$0.0
3138M12Q0	ALLY BANK	5	\$1,416,769.49	62.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$859,466.13	37.76% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,276,235.62	100% 0	\$0.00	0	\$0.0
3138M12R8	ALLY BANK	20	\$5,691,276.48	18.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$24,301,549.35	81.02% 0	\$0.00	NA 0	\$0.0
Total		98	\$29,992,825.83	100% 0	\$0.00	0	\$0.0
3138M12Z0	ALLY BANK	9	\$1,154,819.84	82.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$244,000.00	17.44% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,398,819.84	100% 0	\$0.00	0	\$0.0
3138M13A4	ALLY BANK	4	\$530,232.97	51.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$500,957.51	48.58% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,031,190.48	100% 0	\$0.00	0	\$0.0
3138M13D8	Unavailable	196	\$46,382,499.96	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	196	\$46,382,499.96	100% 0	\$0.00	0	\$0.0°
		3	. , , , ,		1 - 1 - 2 - 2		
3138M13E6	Unavailable	14	\$1,234,967.68	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,234,967.68	100% 0	\$0.00	0	\$0.0
2120M12F2	Unovoilabla	25	¢2 255 202 21	1000/ 0	\$0.00	NA O	<u>ΦΩ</u> Ω
3138M13F3 Total	Unavailable	25 25	\$3,355,283.31 \$3,355,283.31	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0

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3138M15F1	STONEGATE MORTGAGE	5	\$1,219,680.00	33.18% 0	\$0.00	NA	0	\$0.0
	CORPORATION		, , , , , , , , , , , ,		,			,
	Unavailable	9	\$2,456,695.54	66.82% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,676,375.54	100% 0	\$0.00		0	\$0.0
	WEBSTER BANK,						\vdash	
3138M16C7	N.A.	48	\$9,096,474.41	100% 0	\$0.00	NA	0	\$0.0
Total		48	\$9,096,474.41	100% 0	\$0.00		0	\$0.0
	WEDSTED DANK						\vdash	
3138M16D5	WEBSTER BANK, N.A.	50	\$10,213,603.00	100% 0	\$0.00	NA	0	\$0.0
Total		50	\$10,213,603.00	100% 0	\$0.00		0	\$0.0
					4.5.5.5		<u> </u>	
3138M16K9	COLE TAYLOR BANK	3	\$805,430.00	8.54% 0	\$0.00	NA	_	\$0.0
	Unavailable	28	\$8,625,421.36	91.46% 0	\$0.00	NA	0	\$0.0
Total		31	\$9,430,851.36	100% 0	\$0.00		0	\$0.0
3138M16L7	COLE TAYLOR BANK	2	\$443,800.00	24.52% 0	\$0.00	NA	0	\$0.0
2100111027	Unavailable	5	\$1,366,375.85	75.48% 0	\$0.00	NA		\$0.0
Total	O III VIII II O I	7	\$1,810,175.85	100% 0	\$0.00	1111	0	\$0.0
			4	100110	***			*
3138M16M5	Unavailable	11	\$2,001,050.00	100% 0	\$0.00	NA		\$0.0
Total		11	\$2,001,050.00	100% 0	\$0.00		0	\$0.0
3138M16N3	COLE TAYLOR BANK	8	\$875,994.45	35.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,581,816.00	64.36% 0	\$0.00	NA	0	\$0.0
Total		23	\$2,457,810.45	100% 0	\$0.00		0	\$0.0
3138M16P8	COLE TAYLOR BANK	5	\$735,440.00		\$0.00	NA		\$0.0
	Unavailable	15	\$2,199,555.00	74.94% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,934,995.00	100% 0	\$0.00		0	\$0.0
3138M16Q6	COLE TAYLOR BANK	2	\$468,480.00	21.52% 0	\$0.00	NA	0	\$0.0
D136W110Q0	Unavailable	5	\$1,708,000.00	78.48% 0	\$0.00	NA NA		\$0.0
Total	Onavanaoic	7	\$2,176,480.00	100% 0	\$0.00	11/1	0	\$0.0
3138M16R4	COLE TAYLOR BANK	1	\$228,000.00	17.26% 0	\$0.00	NA		\$0.0
	Unavailable	5	\$1,092,911.57	82.74% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,320,911.57	100% 0	\$0.00		0	\$0.0
							\vdash	40.0
3138M16S2	COLE TAYLOR BANK	6	\$376,350.00	27.31% 0	\$0.00	NA	0	\$0.0
3138M16S2	COLE TAYLOR BANK Unavailable	6 14	\$376,350.00 \$1,001,608.52	27.31% 0 72.69% 0	\$0.00 \$0.00	NA NA		\$0.0 \$0.0

3138M16T0	COLE TAYLOR BANK	2	\$295,000.00	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,069,200.00	78.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,364,200.00	100%	0	\$0.00	(0	\$0.00
3138M16U7	COLE TAYLOR BANK	5	\$809,800.00	56.17%	_	\$0.00	NA	_	\$0.00
	Unavailable	4	\$631,936.38	43.83%		\$0.00	NA	0	\$0.00
Total		9	\$1,441,736.38	100%	0	\$0.00	(0	\$0.0
3138M16V5	COLE TAYLOR BANK	7	\$1,694,500.00	25.63%	0	\$0.00	NA	0	\$0.0
51301V110 V 5	Unavailable	18	\$4,917,942.96	74.37%	_	\$0.00	NA	_	\$0.0
Total	C TALL WILLIAM	25	\$6,612,442.96	100%	_	\$0.00	1,12	0	\$0.0
	201		4.0.0.700.00			.			
3138M16W3	COLE TAYLOR BANK	2	\$306,500.00	13.58%	_	\$0.00	NA	_	\$0.00
	Unavailable	13	\$1,950,072.76	86.42%	_	\$0.00	NA	0	\$0.00
Total		15	\$2,256,572.76	100%	0	\$0.00		U	\$0.0
3138M16X1	COLE TAYLOR BANK	14	\$4,011,850.00	71.48%	0	\$0.00	NA	n	\$0.00
5136W1102X1	Unavailable	5	\$1,600,700.00	28.52%	_	\$0.00	NA		\$0.00
Total	Chavanaoic	19	\$5,612,550.00	100%	_	\$0.00	11/1	0	\$0.00
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3138M1A24	BANK OF AMERICA,	47	\$8,009,536.42	100%	0	\$0.00	NA		\$0.00
	N.A.						NA	_	
Total		47	\$8,009,536.42	100%	0	\$0.00	(0	\$0.00
					_				
3138M1A32	BANK OF AMERICA, N.A.	20	\$1,162,535.39	100%	0	\$0.00	NA	0	\$0.00
Total	1111	20	\$1,162,535.39	100%	0	\$0.00		0	\$0.0
10001			\$2,20 2,000 00	10070	Ť	Ψ 0,00			Ψ σ σ σ
3138M1A40	BANK OF AMERICA, N.A.	17	\$2,837,589.40	100%	0	\$0.00	NA	0	\$0.00
Total	- 1	17	\$2,837,589.40	100%	0	\$0.00		0	\$0.00
3138M1A57	BANK OF AMERICA, N.A.	21	\$4,541,257.26	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,541,257.26	100%	0	\$0.00		0	\$0.00
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3138M1A65	BANK OF AMERICA, N.A.	33	\$7,193,078.86	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,193,078.86	100%	0	\$0.00		0	\$0.0
3138M1A73	BANK OF AMERICA,	31	\$4,239,634.88	100%	0	\$0.00	NA	0	\$0.0
	N.A.							-	
Total		31	\$4,239,634.88	100%	0	\$0.00		0	\$0.0
3138M1A81	BANK OF AMERICA,				+			+	

Total		16	\$2,530,254.41	100% 0	\$0.00	0	\$0.0
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3138M1A99	BANK OF AMERICA, N.A.	28	\$3,801,759.40	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,801,759.40	100% 0	\$0.00	0	\$0.0
3138M1AA6	BANK OF AMERICA, N.A.	12	\$3,454,298.42	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,454,298.42	100% 0	\$0.00	0	\$0.0
3138M1AB4	BANK OF AMERICA, N.A.	8	\$1,309,932.16	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,309,932.16	100% 0	\$0.00	0	\$0.0
	DANK OF A CERTS						
3138M1AC2	BANK OF AMERICA, N.A.	24	\$5,023,623.11	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,023,623.11	100% 0	\$0.00	0	\$0.0
3138M1AD0	BANK OF AMERICA, N.A.	10	\$2,160,548.96	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,160,548.96	100% 0	\$0.00	0	\$0.0
3138M1AE8	BANK OF AMERICA, N.A.	32	\$7,018,661.40	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$7,018,661.40	100% 0	\$0.00	0	\$0.0
3138M1AF5	BANK OF AMERICA, N.A.	12	\$2,388,730.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,388,730.00	100% 0	\$0.00	0	\$0.0
3138M1AG3	BANK OF AMERICA, N.A.	13	\$2,936,739.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,936,739.00	100% 0	\$0.00	0	\$0.0
3138M1AH1	BANK OF AMERICA, N.A.	7	\$1,339,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,339,250.00	100% 0	\$0.00	0	\$0.0
3138M1AJ7	BANK OF AMERICA, N.A.	54	\$7,096,602.67	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$7,096,602.67	100% 0	\$0.00	0	\$0.0
3138M1AK4	BANK OF AMERICA, N.A.	26	\$5,007,718.34	100% 0	\$0.00	NA 0	\$0.0
Total	2 112 21	26	\$5,007,718.34	100% 0	\$0.00	0	\$0.0
3138M1AL2		21	\$4,022,730.12	100% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.	1						
Total	μν.α.	21	\$4,022,730.12	100% 0	\$0.00	(0	\$0.00
3138M1AM0	BANK OF AMERICA, N.A.	112	\$25,122,570.65	100% 0	\$0.00	NA)	\$0.00
Total	2.17.21	112	\$25,122,570.65	100% 0	\$0.00	0	0	\$0.00
3138M1AN8	BANK OF AMERICA, N.A.	41	\$4,004,058.69	100% 0	\$0.00	NA)	\$0.00
Total		41	\$4,004,058.69	100% 0	\$0.00		0	\$0.00
3138M1AP3	BANK OF AMERICA, N.A.	14	\$3,084,065.35	100% 0	\$0.00	NA)	\$0.00
Total		14	\$3,084,065.35	100% 0	\$0.00)	\$0.00
3138M1AQ1	BANK OF AMERICA, N.A.	8	\$1,322,695.00	100% 0	\$0.00	NA)	\$0.00
Total		8	\$1,322,695.00	100% 0	\$0.00		0	\$0.00
3138M1AR9	BANK OF AMERICA, N.A.	15	\$3,006,519.00	100% 0	\$0.00	NA)	\$0.00
Total		15	\$3,006,519.00	100% 0	\$0.00	0)	\$0.00
3138M1AT5	BANK OF AMERICA, N.A.	62	\$4,001,129.76	100% 0	\$0.00	NA)	\$0.00
Total		62	\$4,001,129.76	100% 0	\$0.00	0)	\$0.00
3138M1AU2	BANK OF AMERICA, N.A.	18	\$4,016,687.00	100% 0	\$0.00	NA)	\$0.00
Total		18	\$4,016,687.00	100% 0	\$0.00		0	\$0.00
3138M1AV0	BANK OF AMERICA, N.A.	31	\$6,042,970.71	100% 0	\$0.00	NA		\$0.00
Total		31	\$6,042,970.71	100% 0	\$0.00	0)	\$0.00
3138M1AW8	BANK OF AMERICA, N.A.	49	\$11,094,607.66	100% 0	\$0.00	NA)	\$0.00
Total		49	\$11,094,607.66	100% 0	\$0.00	0)	\$0.00
3138M1AX6	BANK OF AMERICA, N.A.	154	\$15,018,371.98	100% 0	\$0.00	NA)	\$0.00
Total		154	\$15,018,371.98	100% 0	\$0.00	0)	\$0.00
3138M1AY4	BANK OF AMERICA, N.A.	22	\$2,606,588.23	100% 0	\$0.00	NA)	\$0.0
Total		22	\$2,606,588.23	100% 0	\$0.00	0	0	\$0.0

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3138M1AZ1	BANK OF AMERICA,	18	\$1,552,284.67	100%	0	\$0.00	NA	0	\$0.00
Total	N.A.	18	\$1,552,284.67	100%	Ш.	\$0.00		0	\$0.00
		\Box			\prod			\prod	
3138M1BA5	BANK OF AMERICA, N.A.	48	\$8,119,964.89	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,119,964.89	100%	0	\$0.00		0	\$0.00
3138M1BB3	BANK OF AMERICA, N.A.	9	\$1,467,357.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,467,357.01	100%	0	\$0.00		0	\$0.00
3138M1BC1	BANK OF AMERICA, N.A.	16	\$3,642,176.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,642,176.23	100%	0	\$0.00		0	\$0.00
3138M1BD9	BANK OF AMERICA, N.A.	11	\$2,194,337.45	100%	0_	\$0.00	NA	0	\$0.00
Total		11	\$2,194,337.45	100%	0	\$0.00		0	\$0.00
3138M1BE7	BANK OF AMERICA, N.A.	23	\$4,075,162.04	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,075,162.04	100%	0	\$0.00		0	\$0.00
3138M1BF4	BANK OF AMERICA, N.A.	11	\$1,853,199.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,853,199.94	100%	0	\$0.00		0	\$0.00
3138M1BG2	BANK OF AMERICA, N.A.	69	\$4,572,629.27	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,572,629.27	100%	0	\$0.00		0	\$0.00
3138M1CC0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,501,462.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,501,462.44	100%	0	\$0.00		0	\$0.00
3138M1CD8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$6,033,012.44	100%	0	\$0.00	NA	0	\$0.00

Total		20	\$6,033,012.44	100% 0	\$0.00	0	\$0.0
3138M1CE6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,106,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,106,100.00	100% 0	\$0.00	0	\$0.0
3138M1CF3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,734,559.73	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,734,559.73	100% 0	\$0.00	0	\$0.0
3138M1CG1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,838,713.22	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,838,713.22	100% 0	\$0.00	0	\$0.0
3138M1CH9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,000,772.84	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,000,772.84	100% 0	\$0.00	0	\$0.0
3138M1CJ5	PLATINUM HOME MORTGAGE	16	\$1,837,539.86	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,837,539.86	100% 0	\$0.00	0	\$0.0
3138M1CK2	PLATINUM HOME MORTGAGE	12	\$1,268,297.98	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,268,297.98	100% 0	\$0.00	0	\$0.0
3138M1CL0	PLATINUM HOME MORTGAGE	8	\$1,207,646.16	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,207,646.16	100% 0	\$0.00	0	\$0.0
3138M1CQ9 Total	Unavailable	6 6	\$1,061,190.67 \$1,061,190.67	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
า บเลา		0	\$1,UU1,19U.O/	100% 0	\$0.00	ĮΨ	<u> </u>

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3138M1CW6	Unavailable	27	\$5,006,880.02	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,006,880.02	100%	0	\$0.00		0	\$0.00
3138M1CX4	Unavailable	26	\$5,692,088.51	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,692,088.51	100%		\$0.00		0	\$0.00
2120141012	77	1.5	Φ2 205 942 62	10007	0	ΦΩ ΩΩ	NI A	0	\$0.00
3138M1CY2 Total	Unavailable	15 15	\$2,205,842.63 \$2,205,842.63	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
1000			ΨΕςΕυσίο ΙΕΙΟΣ		0	ΨΦ•σσ			ΨΟΨΟ
3138M1G28	Unavailable	8	\$1,083,368.01	100%		\$0.00	NA		\$0.00
Total		8	\$1,083,368.01	100%	0	\$0.00		0	\$0.00
3138M1G36	Unavailable	15	\$1,217,374.13	100%	0	\$0.00	NA	0	\$0.00
Total	O Hu , M. Ho	15	\$1,217,374.13			\$0.00		0	\$0.00
3138M1G44	Unavailable	6	\$1,598,081.54	100%		\$0.00	NA		\$0.00
Total		6	\$1,598,081.54	100%	U	\$0.00		0	\$0.0
3138M1G51	Unavailable	8	\$1,645,480.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,645,480.99	100%	0	\$0.00		0	\$0.00
3138M1G69	Unavailable	81	\$20,103,045.20	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,103,045.20		-	\$0.00		0	\$0.00
3138M1G77	Unavailable	11	\$3,164,410.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,164,410.55	100%	\vdash	\$0.00		0	\$0.00
3138M1GC6	BANK OF THE WEST	18	\$4,055,706.92	100%	0	\$0.00	NA	0	\$0.00
Total	DAING OF THE WEST	18	\$4,055,706.92 \$4,055,706.92	100%	-	\$0.00		0	\$0.00 \$ 0.0 0
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3138M1GD4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$2,171,215.08	100%	0	\$0.00	NA	0	\$0.00
Total	,	15	\$2,171,215.08	100%	0	\$0.00		0	\$0.0
3138M1GL6	Unavailable	6	\$1,516,950.04	100%	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	6	\$1,516,950.04 \$1,516,950.04	100%		\$0.00	INA	0	\$0.00
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3138M1GM4	STONEGATE MORTGAGE CORPORATION	16	\$1,954,813.02	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,441,610.09	42.44%	\vdash	\$0.00	NA		\$0.00
Total		28	\$3,396,423.11	100%	0	\$0.00		0	\$0.0
3138M1GN2		15	\$3,429,404.60	23.41%	0	\$0.00	NA	0	\$0.00

	STONEGATE							
	MORTGAGE CORPORATION							
	Unavailable	45	\$11,219,963.43	76.59%	\$0.00	NA	0	\$0.00
Total	Chavanacie	60	\$14,649,368.03	100%			0	\$0.00
10001			Ψ)		, , , , , ,			7
3138M1GP7	STONEGATE MORTGAGE CORPORATION	1	\$96,000.00	7.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,113,787.12	92.06%	\$0.00	NA	0	\$0.00
Total	O Hu Tulluc I	11	\$1,209,787.12	100% 0			0	\$0.00
			* - y - v - y	200.00	7 ***		Ť	т * * * -
3138M1GQ5	STONEGATE MORTGAGE CORPORATION	3	\$493,744.80	21.72%	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,779,945.30	78.28%	\$0.00	NA	0	\$0.00
Total		10	\$2,273,690.10	100%	\$0.00		0	\$0.00
							arphi	
3138M1GR3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$1,481,914.87	100%	\$0.00	NA	0	\$0.00
Total		16	\$1,481,914.87	100%	\$0.00		0	\$0.00
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3138M1GT9	BANK OF THE WEST	91	\$15,375,457.39	100% 0				\$0.00
Total		91	\$15,375,457.39	100%	\$0.00	<u> </u>	0	\$0.00
3138M1GU6	Unavailable	6	\$1,134,490.56	100% 0	\$0.00	NA	n	\$0.00
Total	Onuvanaore	6	\$1,134,490.56	100% 0	· ·		0	\$0.00
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3138M1GV4	Unavailable	7	\$1,417,194.00	100%	\$0.00	NA	0	\$0.00
Total		7	\$1,417,194.00	100%	\$0.00		0	\$0.00
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3138M1GW2	PLAZA HOME MORTGAGE, INC.	1	\$211,000.00	14.03%	·		Ш	\$0.00
	Unavailable	6	\$1,292,736.74	85.97%	1		0	\$0.00
Total		7	\$1,503,736.74	100%	\$0.00		0	\$0.00
3138M1HA9	Unavailable	12	\$3,103,755.38	100% 0	\$0.00	NA	n	\$0.00
Total	Onavanaoic	12	\$3,103,755.38 \$3,103,755.38	100% 0			0	\$0.00 \$0.00
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3138M1HB7	Unavailable	62	\$16,500,402.64	100% 1	\$212,402.18	NA	0	\$0.00
Total		62	\$16,500,402.64		\$212,402.18		0	\$0.00
3138M1HC5	Unavailable	40	\$10,961,061.54	100%		NA	0	\$0.00
Total		40	\$10,961,061.54	100%	\$0.00		0	\$0.00

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3138M1HD3	Unavailable	20	\$2,421,435.51	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,421,435.51	100% 0	\$0.00	0	\$0.00
3138M1HE1	Unavailable	18	\$1,545,408.40	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,545,408.40	100% 0	\$0.00	0	\$0.00
3138M1HF8	Unavailable	8	\$1,025,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,025,800.00	100% 0	\$0.00	0	\$0.00
3138M1HG6	Unavailable	14	\$1,991,040.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,991,040.00	100% 0	\$0.00	0	\$0.00
3138M1HH4	Unavailable	15	\$1,760,484.87	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,760,484.87	100% 0	\$0.00	0	\$0.00
3138M1HJ0	Unavailable	21	\$6,008,943.26	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$6,008,943.26	100% 0	\$0.00	0	\$0.00
3138M1HK7	Unavailable	24	\$5,959,691.50	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,959,691.50	100% 0	\$0.00	0	\$0.00
3138M1HL5	Unavailable	11	\$3,057,228.01	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,057,228.01	100% 0	\$0.00	0	\$0.00
3138M1J25	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	8.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$4,299,615.77	91.16% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,716,615.77	100% 0	\$0.00	0	\$0.00
3138M1J33	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$696,399.18	7.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$9,176,315.49	92.95% 0	\$0.00	NA 0	\$0.00
Total		37	\$9,872,714.67	100% 0	\$0.00	0	\$0.00
3138M1J41	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,075,389.14	7.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	95	\$12,446,812.54	92.05% 0	\$0.00	NA 0	\$0.00
Total		103	\$13,522,201.68	100% 0	\$0.00	0	\$0.0
3138M1J58	FRANKLIN	2	\$212,000.00	3.85% 0	\$0.00	NA 0	\$0.00

	AMERICAN MORTGAGE							
	COMPANY						\bot	
	Unavailable	54	\$5,290,452.01		\$0.00	NA		\$0.00
Total		56	\$5,502,452.01	100% 0	\$0.00		0	\$0.00
3138M1J74	Unavailable	42	\$14,151,291.02	100% 0	\$0.00	NA	0	\$0.00
Total		42	\$14,151,291.02		\$0.00		0	\$0.00
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3138M1J82	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$730,501.61	4.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,609,593.73	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00	NA	0	\$0.00
Total		57	\$16,340,095.34	100% 0	\$0.00		0	\$0.0
3138M1J90	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,719,532.00		\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,481,800.05	1 1	\$0.00	NA		\$0.00
Total		66	\$18,201,332.05	100% 0	\$0.00		0	\$0.00
3138M1JE9	MUTUAL OF OMAHA BANK	24	\$2,090,823.56	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$2,090,823.56	100% 0	\$0.00		0	\$0.00
3138M1JF6	MUTUAL OF OMAHA BANK	23	\$2,445,923.08	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$2,445,923.08	100% 0	\$0.00		0	\$0.00
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3138M1JG4	MUTUAL OF OMAHA BANK	39			\$0.00	NA	0	\$0.00
Total		39	\$5,966,414.18	100% 0	\$0.00	/	0	\$0.00
3138M1JH2	MUTUAL OF OMAHA BANK	23	\$2,198,174.56	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$2,198,174.56	100% 0	\$0.00	/	0	\$0.00
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3138M1JZ2	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,488,155.00	6.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$49,597,139.47	93.43% 0	\$0.00	NA	0	\$0.0
Total		178	\$53,085,294.47	100% 0	\$0.00	/	0	\$0.0
3138M1K23		2	\$832,000.00	9.03% 0	\$0.00	NA	0	\$0.00

FRANKLIN	1 1		- 11		Ī		
AMERICAN							
MORTGAGE							ļ
COMPANY							
Unavailable	27	\$8,382,709.43	90.97% 0	\$0.00	NA	0	\$0.00
	29	\$9,214,709.43	100% 0	\$0.00		0	\$0.00
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	3	\$1,008,720.00	12.09% 0	\$0.00	NA	0	\$0.00
COMPANY							ļ
Unavailable	29	\$7,332,885.00	87.91% 0	\$0.00	NA	0	\$0.00
	32	\$8,341,605.00	100% 0	\$0.00			\$0.00
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	6	\$1,563,877.00	14.97% 0	\$0.00	NA	0	\$0.00
COMPANY							
Unavailable	33	\$8,879,508.33	85.03% 0	\$0.00	NA	00	\$0.00
	39	\$10,443,385.33	100% 0	\$0.00		0	\$0.00
FRANKLIN							
	1	\$157,480.00	2.27% 0	\$0.00	NA	0	\$0.00
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	42	¢6 760 343 85	07 73% 0	00.02	ŊΔ	0	\$0.00
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Unavailable	22	\$2,854,115.83	100% 0	\$0.00	NA	0	\$0.00
	22	\$2,854,115.83	100% 0	\$0.00		0	\$0.00
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	1	\$117,445.14	3.9% 0	\$0.00	NA	0	\$0.00
	22	\$2.896,876.08	96.1% 0	\$0.00	NA	0	\$0.00
	23	\$3,014,321.22	100% 0	\$0.00		0	\$0.00
FRANKLIN							
AMERICAN	3	\$314 463 04	7 87% 0	\$0.00	NA	n	\$0.00
MORTGAGE		ΨJ1 T, TUJ.UT	7.87 /0	φυ.υυ	11/1	4	ψυ.υν
COMPANY				+- 00		┿	
Unavailable					NA	0	\$0.00
	40	\$3,993,183.10	100% 0	\$0.00		0	\$0.00
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FRANKLIN	1	\$265,500.00	4.04% 0	\$0.00	NA	O	\$0.00
	AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	AMERICAN MORTGAGE COMPANY Unavailable 27 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 29 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 33 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 33 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 42 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 42 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 22 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 22 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 22 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 33 FRANKLIN AMERICAN MORTGAGE COMPANY The state of t	AMERICAN MORTGAGE COMPANY Unavailable 27 \$8,382,709.43 29 \$9,214,709.43 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 29 \$7,332,885.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 32 \$8,341,605.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 33 \$8,879,508.33 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 42 \$6,769,343.85 43 \$6,926,823.85 Unavailable 42 \$2,854,115.83 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 42 \$2,854,115.83 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 22 \$2,854,115.83 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 22 \$2,856,876.08 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 23 \$3,014,321.22 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 37 \$3,678,720.06	AMERICAN MORTGAGE COMPANY Unavailable 27 \$8,382,709.43 90.97% 0 29 \$9,214,709.43 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 29 \$7,332,885.00 87.91% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 32 \$8,341,605.00 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 33 \$8,879,508.33 85.03% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 42 \$6,769,343.85 97.73% 0 Unavailable 42 \$6,769,343.85 100% 0 Unavailable 22 \$2,854,115.83 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 22 \$2,854,115.83 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 22 \$2,854,115.83 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 22 \$2,896,876.08 96.1% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 22 \$2,896,876.08 96.1% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 37 \$3,678,720.06 92.13% 0	AMERICAN MORTGAGE COMPANY Unavailable 27 \$8,382,709.43 90.97% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 29 \$7,332,885.00 87.91% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 29 \$7,332,885.00 87.91% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 33 \$8,879,508.33 85.03% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 33 \$8,879,508.33 85.03% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 42 \$6,769,343.85 97.73% 0 \$0.00 Unavailable 42 \$6,769,343.85 97.73% 0 \$0.00 Unavailable 22 \$2,854,115.83 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 22 \$2,854,115.83 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 22 \$2,854,115.83 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 22 \$2,854,115.83 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 22 \$2,856,876.08 96.1% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 22 \$2,896,876.08 96.1% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 22 \$2,896,876.08 96.1% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 23 \$3,014,321.22 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 37 \$3,678,720.06 92.13% 0 \$0.00	AMERICAN MORTGAGE COMPANY Unavailable 27 \$8,382,709.43 90.97% 0 \$0.00 NA 29 \$9,214,709.43 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 29 \$7,332,885.00 87.91% 0 \$0.00 NA 32 \$8,341,605.00 100% 0 \$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 33 \$8,879,508.33 85.03% 0 \$0.00 NA 39 \$10,443,385.33 100% 0 \$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 42 \$6,769,343.85 97.73% 0 \$0.00 NA WORTGAGE COMPANY Unavailable 42 \$6,769,343.85 97.73% 0 \$0.00 NA Unavailable 42 \$2,854,115.83 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 42 \$2,854,115.83 100% 0 \$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 42 \$2,854,115.83 100% 0 \$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 22 \$2,854,115.83 100% 0 \$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 22 \$2,854,115.83 100% 0 \$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 22 \$2,854,115.83 100% 0 \$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 37 \$3,678,720.06 92.13% 0 \$0.00 NA	AMERICAN MORTGAGE COMPANY Unavailable 27 \$8,382,709.43 90.97% 0 \$0.00 NA 0 29 \$9,214,709.43 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 29 \$7,332,885.00 87,91% 0 \$0.00 NA 0 32 \$8,341,605.00 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 33 \$8,879,508.33 85.03% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 33 \$8,879,508.33 85.03% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 42 \$6,769,343.85 97,73% 0 \$0.00 NA 0 Unavailable 42 \$6,769,343.85 97,73% 0 \$0.00 NA 0 Unavailable 42 \$6,926,823.85 100% 0 \$0.00 NA 0 Unavailable 43 \$6,926,823.85 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 42 \$2,854,115.83 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 22 \$2,854,115.83 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 22 \$2,854,115.83 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 33 \$3,014,321.22 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 33 \$3,014,321.22 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 33 \$314,463.04 7.87% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 33 \$3,014,321.22 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 33 \$3,014,321.22 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 33 \$3,014,321.22 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 33 \$3,014,321.22 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 33 \$3,678,720.06 92.13% 0 \$0.00 NA 0

	MORTGAGE COMPANY	_		_	_	_	_
	Unavailable	22	\$6,305,285.77	95.96% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,570,785.77	100% 0	\$0.00	0	\$0.0
3138M1KF4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$385,000.00	1.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$22,463,861.32	98.32% 0	\$0.00	NA 0	\$0.0
Total		79	\$22,848,861.32	100% 0	\$0.00	0	\$0.0
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3138M1KG2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$309,000.00	2.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$10,942,898.27	97.25% 0	\$0.00	NA 0	\$0.0
Total		40	\$11,251,898.27	100% 0	\$0.00	0	\$0.0
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3138M1KH0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$507,000.00	6.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$7,295,808.67	93.5% 0	\$0.00	NA 0	\$0.0
Total		59	\$7,802,808.67	100% 0	\$0.00	0	\$0.00
3138M1KJ6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$248,940.00		\$0.00	NA 0	\$0.0
	Unavailable	65	\$4,508,213.93		\$0.00	NA 0	\$0.00
Total		69	\$4,757,153.93	100% 0	\$0.00	0	\$0.0
3138M1KK3	Unavailable	16	\$4,380,200.17	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,380,200.17	100% 0	\$0.00	0	\$0.00
3138M1KL1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$277,343.82	8.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$2,954,368.61	91.42% 0	\$0.00	NA 0	\$0.00
Total		50	\$3,231,712.43	100% 0	\$0.00	0	\$0.0
3138M1KM9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$330,419.00	8.06% 0	\$0.00	NA 0	\$0.0

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Unavailable					1	
	25	\$4,098,243.08	100% 0	\$0.00		0 \$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$243,250.00	5.3% 0	\$0.00	NA	0 \$0.
Unavailable	15	\$4,347,730.51	94.7% 0	\$0.00	NA	0 \$0.
	16	\$4,590,980.51	100% 0	\$0.00		0 \$0.
Unavailable	9	\$1,449,183.05	100% 0	\$0.00	NA	0 \$0.
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FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$342,000.00	8.36% 0	\$0.00	NA	0 \$0.
Unavailable	17	\$3,748,823.55	91.64% 0	\$0.00	NA	0 \$0.
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FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,607.78	10.16% 0	\$0.00	NA	0 \$0.
Unavailable	8	\$1,022,383,68	89.84% 0	\$0.00	NA	0 \$0.
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Unavailable	23	\$6,494,638,97	100% 0	\$0.00	NA	0 \$0.
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FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$410,700.00	1.54% 0	\$0.00	NA	0 \$0.
Unavailable	89	\$26,342,054.92	98.46% 0	\$0.00	NA	0 \$0.
	91	\$26,752,754.92	100% 0	\$0.00		0 \$0.
Unavailable	19	\$4,586,751.99	100% 0	\$0.00	NA	0 \$0.
	19	\$4,586,751.99	100% 0	\$0.00		0 \$0.
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FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$202,500.00	5.64% 0	\$0.00	NA	0 \$0.
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Unavailable	13 14	\$3,386,958.66 \$3,589,458.66	94.36% 0 100% 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.
	AMERICAN MORTGAGE COMPANY Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	PRANKLIN	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE I \$202,500.00	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE THEREWAY SA44,038.97 TOOM 0 TOOM	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable P S1,449,183.05 S0.00 S0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable S1,022,383.68 S9.84% S0.00 Unavailable S1,022,383.68 S9.84% S0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable S1,022,383.68 S9.84% S0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable S23 S6,494,638.97 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable S23 S6,494,638.97 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable S24,586,751.99 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable S26,342,054.92 S8.46% S0.00 S0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable S26,752,754.92 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable S26,752,754.92 FRANKLIN AMERICAN MORTGAGE T S202,500.00 S0.00 S0.00 FRANKLIN AMERICAN MORTGAGE T S202,500.00 S0.00 S0.00 FRANKLIN AMERICAN MORTGAGE T S202,500.00 S0.00 S0.00 S0.00 FRANKLIN AMERICAN MORTGAGE T S202,500.00 S0.00 S0.00 S0.00 S0.00 S0.00 FRANKLIN AMERICAN MORTGAGE T S202,500.00 S0.00 S0.0	Section Sect

3138M1KW7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$204,310.00	3.75% 0	\$0.00	NA(\$0.00
	Unavailable	53	\$5,240,178.77	96.25% 0	\$0.00	NA (\$0.00
Total		55	\$5,444,488.77	100% 0			\$0.00
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3138M1KX5	Unavailable	7	\$1,283,635.77	100% 0	\$0.00	NA (\$0.00
Total		7	\$1,283,635.77	100% 0	\$0.00	(\$0.00
3138M1KY3	Unavailable	15	\$3,002,833.87	100% 0	\$0.00	NA (\$0.00
Total		15	\$3,002,833.87	100% 0	\$0.00	(\$0.00
3138M1KZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,800.00	5.32% 0	\$0.00	NA(\$0.00
	Unavailable	16	\$1,545,733.09	94.68% 0	\$0.00	NA (\$0.00
Total		17	\$1,632,533.09	100% 0	1		\$0.00
3138M1M21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$181,632.38	6.6% 0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,571,337.20	93.4% 0	\$0.00	NA (\$0.00
Total		10	\$2,752,969.58	100% 0	\$0.00	(\$0.00
3138M1M70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$4,974,708.57	66.46% 0	\$0.00	NA	\$0.00
	Unavailable	34	\$2,510,096.77	33.54% 0	\$0.00	NA (\$0.00
Total		109	\$7,484,805.34	100% 0	\$0.00	(\$0.0
3138M1M88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	221	\$14,729,801.97	80.68% 0			
	Unavailable	50	\$3,528,193.91	19.32% 0	1		
Total		271	\$18,257,995.88	100% 0	\$0.00	(\$0.00
3138M1M96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,578,267.66	73.14% 0	\$0.00	NA(\$0.00
	Unavailable	20	\$1,313,998.16	26.86% 0	\$0.00	NA (\$0.00
Total		73	\$4,892,265.82	100% 0	\$0.00		\$0.00
3138M1MR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$392,486.71	14.44% 0	\$0.00	NA	\$0.00

	Unavailable	7	\$2,325,297.08	85.56% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,717,783.79	100% 0	\$0.00	0	\$0.00
3138M1MS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$27,069,633.29	60.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	110	\$17,995,931.88	39.93% 0	\$0.00	NA 0	\$0.00
Total		277	\$45,065,565.17		\$0.00	0	\$0.00
3138M1MT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39			\$0.00	NA 0	\$0.00
	Unavailable	23	\$3,686,611.63		\$0.00	NA 0	\$0.00
Total		62	\$10,009,040.61	100% 0	\$0.00	0	\$0.00
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3138M1MU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$23,073,507.65	73.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$8,246,909.27	26.33% 0	\$0.00	NA 0	\$0.00
Total		105	\$31,320,416.92	100% 0	\$0.00	0	\$0.00
3138M1MV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,958,841.61	72.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,310,471.96	27.94% 0	\$0.00	NA 0	\$0.00
Total		28	\$8,269,313.57	100% 0	\$0.00	0	\$0.0
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3138M1MW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$16,712,291.77	70.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$7,079,477.10		\$0.00	NA 0	\$0.00
Total		238	\$23,791,768.87	100% 0	\$0.00	0	\$0.00
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3138M1MX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$13,179,579.94	73.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$4,742,112.28	26.46% 0	\$0.00	NA 0	\$0.00
Total		186	\$17,921,692.22	100% 0	\$0.00	0	\$0.00
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3138M1MY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,520,183.28	76.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,357,678.33	23.1% 0	\$0.00	NA 0	\$0.00
Total		61	\$5,877,861.61	100% 0	\$0.00	0	\$0.0
3138M1MZ8	JPMORGAN CHASE BANK, NATIONAL	17	\$4,711,511.77	12.32% 0	\$0.00	NA 0	\$0.00

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	Unavailable	113	\$33,536,249.70	87.68% 0	\$0.00	NA 0	\$0.0
Total		130	\$38,247,761.47	100% 0	\$0.00	0	\$0.00
3138M1N95	COMMONWEALTH BANK & TRUST COMPANY	10	\$1,854,441.76	63.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,086,620.04	36.95% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,941,061.80		\$0.00	0	\$0.0
3138M1NA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,293,549.88	37.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,842,997.61	62.62% 0	\$0.00	NA 0	\$0.00
Total		25	\$6,136,547.49	100% 0	\$0.00	0	\$0.00
3138M1NB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,317,797.06	27.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,475,567.91	72.51% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,793,364.97	100% 0	\$0.00	0	\$0.0
3138M1NC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$13,681,511.16	56.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$10,609,023.20	43.68% 0	\$0.00	NA 0	\$0.0
Total		91	\$24,290,534.36	100% 0	\$0.00	0	\$0.0
3138M1ND6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,464,782.10	54.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,929,490.25	45.81% 0	\$0.00	NA 0	\$0.0
Total		20	\$6,394,272.35	100% 0	\$0.00	0	\$0.0
3138M1NE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,058,581.56	97.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$398,817.28		\$0.00	NA 0	\$0.0
Total		63	\$13,457,398.84	100% 0	\$0.00	0	\$0.0
3138M1NF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$12,091,970.54		\$0.00	NA 0	\$0.0
Total		65	\$12,091,970.54	100% 0	\$0.00	0	\$0.0
3138M1NG9	JPMORGAN CHASE BANK, NATIONAL	82	\$16,606,046.47	89.62% 0	\$0.00	NA 0	\$0.0

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	Unavailable	8	\$1,923,294.41	10.38%	0	\$0.00	NA	. 0	\$0.0
Total		90	\$18,529,340.88		-	\$0.00		0	\$0.00
3138M1NH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$9,174,289.47	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,174,289.47	100%	0	\$0.00		0	\$0.00
3138M1NJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166		93.22%	Ш	\$0.00	NA		\$0.00
	Unavailable	10	\$2,928,525.46			\$0.00	NA	0	\$0.00
Total		176	\$43,211,951.31	100%	0	\$0.00		0	\$0.00
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3138M1NK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,679,786.02	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$383,585.73	4.76%	0	\$0.00	NA	.0	\$0.00
Total		37	\$8,063,371.75	100%	0	\$0.00		0	\$0.0
3138M1NL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,051,198.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,051,198.22	100%	0	\$0.00		0	\$0.00
3138M1NM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$8,920,401.52	97.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$258,783.70	2.82%	0	\$0.00	NA	. 0	\$0.0
Total		40	\$9,179,185.22	100%		\$0.00		0	\$0.0
3138M1NN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$16,726,919.39	98.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$244,684.63	1.44%	0	\$0.00	NA	. 0	\$0.0
Total		95	\$16,971,604.02	100%	0	\$0.00		0	\$0.0
3138M1NP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	\$31,262,755.17	73.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$11,218,516.39	26.41%	0	\$0.00	NA	. 0	\$0.0
Total		325	\$42,481,271.56			\$0.00		0	\$0.0
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3138M1NQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$23,314,128.29	77.04%	0	\$0.00	NA	0	\$0.0

	Unavailable	53	\$6,947,214.73	22.96% 0	\$0.00	NA	0	\$0.0
Total		234	\$30,261,343.02		\$0.00		0	\$0.0
3138M1NR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,606,239.19	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,606,239.19	100% 0	\$0.00		0	\$0.0
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3138M1NS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,070,741.90		\$0.00	NA	Щ	\$0.00
	Unavailable	23	\$6,370,452.05		\$0.00	NA	0	\$0.0
Total		54	\$13,441,193.95	100% 0	\$0.00		0	\$0.0
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3138M1NT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,001,644.66		\$0.00	NA	0	\$0.0
	Unavailable	3	\$841,650.57	45.66% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,843,295.23	100% 0	\$0.00		0	\$0.0
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3138M1NU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$24,607,572.28	100% 0	\$0.00	NA	0	\$0.0
Total		122	\$24,607,572.28	100% 0	\$0.00		0	\$0.0
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3138M1NV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,785,385.60		\$0.00	NA	0	\$0.0
Total		61	\$14,785,385.60	100% 0	\$0.00		0	\$0.0
3138M1NW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$28,425,760.89	100% 0	\$0.00	NA	0	\$0.0
Total		159	\$28,425,760.89	100% 0	\$0.00		0	\$0.0
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3138M1NX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,182,652.60	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$4,182,652.60	100% 0	\$0.00		0	\$0.0
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3138M1NY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18			\$0.00	NA	Ш	\$0.0
Total		18	\$2,524,061.06	100% 0	\$0.00		0	\$0.0
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3138M1PA0	COMMONWEALTH BANK & TRUST	8	\$1,263,987.76	84.14% 0	\$0.00	NA	0	\$0.0

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	Unavailable	3	\$238,271.27	15.86% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,502,259.03	100% 0	\$0.00		0	\$0.0
3138M1S25	QUICKEN LOANS INC.	28	\$8,236,264.97	82.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,776,837.27	17.75% 0	\$0.00	NA	0	\$0.0
Total		34	\$10,013,102.24		\$0.00		0	\$0.0
3138M1S33	QUICKEN LOANS INC.	17	\$1,267,655.81	85.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$215,675.00	1 1 1	\$0.00	NA	0	\$0.0
Total	_	20	\$1,483,330.81	100% 0	\$0.00		0	\$0.0
3138M1S41	QUICKEN LOANS INC.	7	\$1,753,085.63		\$0.00	NA	0	\$0.0
Total		7	\$1,753,085.63	100% 0	\$0.00		0	\$0.0
3138M1S58	QUICKEN LOANS INC.	19	\$1,309,252.20	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,309,252.20	100% 0	\$0.00		0	\$0.0
3138M1S66	QUICKEN LOANS INC.	11	\$1,311,088.36		\$0.00	NA	0	\$0.00
Total		11	\$1,311,088.36	100% 0	\$0.00		0	\$0.0
3138M1S74	QUICKEN LOANS INC.	6	. , ,		\$0.00	NA	0	\$0.0
Total		6	\$1,210,203.49	100% 0	\$0.00		0	\$0.0
3138M1S82	QUICKEN LOANS INC.	7			\$0.00	NA	0	\$0.0
Total		7	\$1,193,018.78	100% 0	\$0.00		0	\$0.0
3138M1S90	QUICKEN LOANS INC.	87	\$25,290,569.10	63.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$14,417,244.37	1 1 1	\$0.00	NA	0	\$0.0
Total		134	\$39,707,813.47	100% 0	\$0.00		0	\$0.0
3138M1SE9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15			\$0.00	NA		\$0.0
	Unavailable	1	\$93,600.00	i i i	\$0.00	NA		\$0.0
Total		16	\$1,625,525.00	100% 0	\$0.00	!	0	\$0.0

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3138M1SF6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,913,103.07	100%	0	\$0.00	NA	. 0	\$0.00
Total	MUKIUAUE	8	\$1,913,103.07	100%	0	\$0.00		0	\$0.0
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3138M1SG4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	\$10,348,360.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		32	\$10,348,360.00	100%	0_	\$0.00		0	\$0.0
3138M1SJ8	QUICKEN LOANS INC.	18	\$1,182,956.50	100%	0	\$0.00	NA	. 0	\$0.0
Total		18	\$1,182,956.50	100%	0	\$0.00		0	\$0.0
3138M1SK5	QUICKEN LOANS INC.	10	\$1,403,075.00	76.65%	0	\$0.00	NA	.0	\$0.00
	Unavailable	3	\$427,500.00			\$0.00	NA	0	\$0.0
Total		13	\$1,830,575.00	100%	0	\$0.00		0	\$0.0
3138M1SL3	QUICKEN LOANS INC.	18	\$1,711,825.00		Н-	\$0.00	NA	₩-	\$0.0
	Unavailable	3	\$288,855.66			\$0.00	NA	0	\$0.0
Total		21	\$2,000,680.66	100%	1	\$0.00		#	\$0.0
3138M1SM1	QUICKEN LOANS INC.	7	\$1,597,228.86			\$0.00	NA	.0	\$0.0
	Unavailable	3	\$807,423.16			\$0.00	NA	0	\$0.0
Total		10	\$2,404,652.02	100%	0	\$0.00		0	\$0.0
3138M1SN9	QUICKEN LOANS INC.	15	\$3,061,352.97	100%	0	\$0.00	NA	.0	\$0.0
Total		15	\$3,061,352.97	100%	0	\$0.00		0	\$0.0
3138M1SP4	QUICKEN LOANS INC.	16	\$4,397,052.77	69.9%	0	\$0.00	NA	.0	\$0.0
	Unavailable	6	\$1,893,485.92			\$0.00	NA	0	\$0.0
Total		22	\$6,290,538.69	100%	0	\$0.00		0	\$0.0
3138M1SQ2	QUICKEN LOANS INC.	35	\$9,577,877.56	100%	0	\$0.00	NA	.0	\$0.0

Total		35	\$9,577,877.56	100% 0	\$0.00	0	\$0.0
3138M1SR0	QUICKEN LOANS INC.	7	\$1,125,017.31	86.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$170,000.00	13.13% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,295,017.31	100% 0	\$0.00	0	\$0.0
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3138M1SS8	QUICKEN LOANS INC.	12	\$1,652,897.22	92.74% 0	\$0.00	NA 0	\$0.0
_	Unavailable	1	\$129,429.33	7.26% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,782,326.55	100% 0	\$0.00	0	\$0.0
3138M1ST6	QUICKEN LOANS INC.	14	\$1,390,770.08	100% 0	\$0.00	NA 0	\$0.0
Total	11 (0.	14	\$1,390,770.08	100% 0	\$0.00	0	\$0.0
3138M1SU3	QUICKEN LOANS INC.	15	\$1,104,470.03	93.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$75,250.00	6.38% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,179,720.03	100% 0	\$0.00	0	\$0.0
3138M1SV1	QUICKEN LOANS INC.	19	\$4,606,689.76	95.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$203,100.00	4.22% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,809,789.76	100% 0	\$0.00	0	\$0.0
3138M1SW9	QUICKEN LOANS INC.	15	\$3,111,038.70	100% 0	\$0.00	NA 0	\$0.0
Total	inve.	15	\$3,111,038.70	100% 0	\$0.00	0	\$0.0
3138M1SX7	QUICKEN LOANS INC.	13	\$2,690,024.53	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,690,024.53	100% 0	\$0.00	0	\$0.0
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3138M1SY5	QUICKEN LOANS INC.	23	\$3,947,756.47	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,947,756.47	100% 0	\$0.00	0	\$0.0
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3138M1SZ2	QUICKEN LOANS INC.	9	\$2,170,467.01	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,170,467.01	100% 0	\$0.00	0	\$0.0
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3138M1T24	QUICKEN LOANS INC.	13	\$1,001,641.74	87.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$149,000.00	12.95% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,150,641.74	100% 0	\$0.00	0	\$0.0

3138M1T32	QUICKEN LOANS INC.	11	\$1,069,944.66	77.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$304,638.11	22.16% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,374,582.77	100% 0	\$0.00		0	\$0.00
3138M1T40	QUICKEN LOANS INC.	10	\$1,683,350.00	83.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,000.00	16.76% 0	\$0.00	NA		\$0.00
Total		12	\$2,022,350.00	100% 0	\$0.00		0	\$0.00
3138M1T57	QUICKEN LOANS INC.	13	\$2,455,871.26	93.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,000.00	6.3% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,620,871.26	100% 0	\$0.00		0	\$0.00
3138M1T65	QUICKEN LOANS INC.	7	\$1,511,110.21	65.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$781,185.00	34.08% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,292,295.21	100% 0	\$0.00		0	\$0.00
3138M1T73	QUICKEN LOANS INC.	5	\$1,006,293.10	85.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,827.26	14.58% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,178,120.36	100% 0	\$0.00		0	\$0.00
3138M1T81	QUICKEN LOANS INC.	9	\$1,006,464.93	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,464.93	100% 0	\$0.00		0	\$0.0
3138M1T99	QUICKEN LOANS INC.	8	\$1,798,450.00	82.62% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$378,250.00	17.38% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,176,700.00	100% 0	\$0.00		0	\$0.00
3138M1TA6	QUICKEN LOANS INC.	15	\$1,058,006.13	68.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$481,995.69	31.3% 0	\$0.00	NA	0	\$0.00
Total		22	\$1,540,001.82	100% 0	\$0.00		0	\$0.00
3138M1TB4	QUICKEN LOANS INC.	7	\$1,922,984.49	89.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,000.00	10.97% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,159,984.49	100% 0	\$0.00		0	\$0.00
3138M1TC2	QUICKEN LOANS	12	\$2,548,040.95	59.51% 0	\$0.00	NA	0	\$0.00

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	Unavailable	7	\$1,733,688.76	40.49% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,281,729.71	100% 0	\$0.00	0	\$0.0
3138M1TD0	QUICKEN LOANS INC.	23	\$4,754,405.75	85.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$793,894.93	14.31% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,548,300.68	100% 0	\$0.00	0	\$0.0
3138M1TE8	QUICKEN LOANS INC.	2	\$680,153.61	41.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$955,500.00	58.42% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,635,653.61	100% 0	\$0.00	0	\$0.0
3138M1TF5	QUICKEN LOANS INC.	23	\$5,087,965.58	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,087,965.58	100% 0	\$0.00	0	\$0.0
3138M1TG3	QUICKEN LOANS INC.	8	\$1,113,275.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,113,275.00	100% 0	\$0.00	0	\$0.0
3138M1TH1	QUICKEN LOANS INC.	13	\$1,254,175.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,254,175.00	100% 0	\$0.00	0	\$0.0
3138M1TJ7	QUICKEN LOANS INC.	12	\$2,554,961.79	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,554,961.79	100% 0	\$0.00	0	\$0.0
3138M1TK4	QUICKEN LOANS INC.	17	\$3,194,953.99	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,194,953.99	100% 0	\$0.00	0	\$0.0
3138M1TL2	QUICKEN LOANS INC.	17	\$3,756,613.22	96.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$127,000.00	3.27% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,883,613.22	100% 0	\$0.00	0	\$0.0
3138M1TM0	QUICKEN LOANS INC.	20	\$3,945,957.85	95.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$189,000.00	4.57% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,134,957.85	100% 0	\$0.00	0	\$0.0
3138M1TN8	QUICKEN LOANS INC.	13	\$3,729,457.67	74.95% 0	\$0.00	NA 0	\$0.0

	Unavailable	3	\$1,246,600.70	25.05% 0	\$0.00	NA	0	\$0.00
Total		16	\$4,976,058.37	100% 0	\$0.00		0	\$0.00
3138M1TP3	QUICKEN LOANS INC.	9	\$2,068,706.91	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,068,706.91	100% 0	\$0.00		0	\$0.00
3138M1TQ1	QUICKEN LOANS INC.	7	\$1,136,619.13	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,136,619.13	100% 0	\$0.00		0	\$0.00
3138M1TR9	QUICKEN LOANS INC.	43	\$4,987,169.68	100% 0	\$0.00	NA	0	\$0.00
Total		43	\$4,987,169.68	100% 0	\$0.00		0	\$0.00
3138M1TS7	QUICKEN LOANS INC.	19	\$1,292,262.34	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,292,262.34	100% 0	\$0.00		0	\$0.00
3138M1TT5	QUICKEN LOANS INC.	9	\$1,961,398.17	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,961,398.17	100% 0	\$0.00		0	\$0.0
3138M1TU2	QUICKEN LOANS INC.	46	\$11,900,334.31	63.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,783,022.84	36.31% 0	\$0.00	NA	0	\$0.00
Total		67	\$18,683,357.15	100% 0	\$0.00		0	\$0.00
3138M1TV0	QUICKEN LOANS INC.	12	\$2,293,129.24	83.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$459,525.00	16.69% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,752,654.24	100% 0	\$0.00		0	\$0.00
3138M1TW8	QUICKEN LOANS INC.	15	\$1,071,968.89	83.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$207,632.09	16.23% 0	\$0.00	NA	0	\$0.00
Total		18	\$1,279,600.98	100% 0	\$0.00		0	\$0.0
3138M1TX6	QUICKEN LOANS INC.	9	\$2,034,646.99	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,034,646.99	100% 0	\$0.00		0	\$0.00
3138M1TY4	QUICKEN LOANS	13	\$2,561,777.49	100% 0	\$0.00	NA	0	\$0.00
Total	INC.	13	\$2,561,777.49	100% 0	\$0.00		0	\$0.0
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3138M1TZ1	QUICKEN LOANS INC.	44	\$11,790,078.98	92.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$943,500.00	7.41% 0	\$0.00	NA	0	\$0.00
Total		46	\$12,733,578.98	100% 0			0	\$0.00
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3138M1U22	QUICKEN LOANS INC.	4	\$1,341,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,341,000.00	100% 0	\$0.00		0	\$0.0
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3138M1U30	QUICKEN LOANS INC.	18	\$4,250,825.00	95.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00			NA	0	\$0.00
Total		19	\$4,450,825.00	100% 0	\$0.00		0	\$0.0
3138M1U48	QUICKEN LOANS INC.	14	\$1,410,350.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,410,350.00	100% 0	\$0.00		0	\$0.0
3138M1U55	QUICKEN LOANS INC.	17	\$1,230,750.00	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,230,750.00	100% 0	\$0.00		0	\$0.00
3138M1U63	QUICKEN LOANS INC.	9	\$1,883,825.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,883,825.00	100% 0	\$0.00		0	\$0.00
3138M1U71	QUICKEN LOANS INC.	7	\$1,403,375.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,403,375.00	100% 0	\$0.00		0	\$0.00
3138M1U89	QUICKEN LOANS INC.	49	\$13,960,000.00	81.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,246,714.61	18.87% 0	\$0.00	NA	0	\$0.00
Total		59	\$17,206,714.61	100% 0	\$0.00		0	\$0.0
3138M1U97	QUICKEN LOANS INC.	10	\$932,800.00	76.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$289,900.00	23.71% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,222,700.00	100% 0	\$0.00		0	\$0.00
3138M1UA4	QUICKEN LOANS INC.	13	\$2,811,925.00	93.07% 0	·	NA	0	\$0.00
	Unavailable	2	\$209,475.00	6.93% 0		NA	0	\$0.00
Total		15	\$3,021,400.00	100% 0	\$0.00		0	\$0.0
3138M1UB2	QUICKEN LOANS INC.	14	\$3,336,900.00	100% 0	\$0.00	NA	0	\$0.00

Total		14	\$3,336,900.00	100% 0	\$0.00		0	\$0.0
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3138M1UC0	QUICKEN LOANS INC.	3	\$824,000.00	37.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,392,800.00	62.83% 0	\$0.00	NA	0	\$0.0
Total		7	\$2,216,800.00	100% 0	\$0.00		0	\$0.0
3138M1UD8	QUICKEN LOANS INC.	106	\$29,687,700.05	73.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$10,845,605.59	26.76% 0	\$0.00	NA	0	\$0.0
Total		140	\$40,533,305.64	100% 0	\$0.00		0	\$0.0
3138M1UE6	QUICKEN LOANS INC.	16	\$2,167,858.07	83.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$442,000.00	16.94% 0	\$0.00	NA	0	\$0.0
Total		19	\$2,609,858.07	100% 0	\$0.00		0	\$0.0
3138M1UF3	QUICKEN LOANS INC.	12	\$1,420,125.00	80.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$354,158.31	19.96% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,774,283.31	100% 0	\$0.00		0	\$0.0
3138M1UG1	QUICKEN LOANS INC.	18	\$1,794,675.00	85.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$305,754.22	14.56% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,100,429.22	100% 0	\$0.00		0_	\$0.0
3138M1UH9	QUICKEN LOANS INC.	13	\$972,525.00	86.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$152,236.90	13.54% 0	\$0.00	NA		\$0.0
Total		15	\$1,124,761.90	100% 0	\$0.00		0	\$0.0
3138M1UJ5	QUICKEN LOANS INC.	9	\$1,339,700.00	86.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$210,550.00	13.58% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,550,250.00	100% 0	\$0.00		0	\$0.0
3138M1UK2	QUICKEN LOANS INC.	6	\$1,033,625.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,033,625.00	100% 0	\$0.00		0	\$0.0
3138M1UL0	QUICKEN LOANS INC.	14	\$3,205,400.00		\$0.00	NA	0	\$0.0
	Unavailable	3	\$586,485.00		\$0.00	NA	0	\$0.0
Total		17	\$3,791,885.00	100% 0	\$0.00		0	\$0.0

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3138M1UM8	QUICKEN LOANS INC.	13	\$3,548,500.00	78.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$944,441.86	21.02% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,492,941.86	100% 0	\$0.00	0	\$0.0
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3138M1UN6	QUICKEN LOANS INC.	54	\$9,928,475.00	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$9,928,475.00	100% 0	\$0.00	0	\$0.0
3138M1UP1	QUICKEN LOANS INC.	6	\$813,125.00	54.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$672,650.00	45.27% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,485,775.00	100% 0	\$0.00	0	\$0.0
3138M1UQ9	QUICKEN LOANS INC.	37	\$9,772,236.90	90.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$971,285.58	9.04% 0	\$0.00	NA 0	\$0.0
Total		39	\$10,743,522.48	100% 0	\$0.00	0	\$0.0
3138M1UR7	QUICKEN LOANS INC.	16	\$2,568,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,568,600.00	100% 0	\$0.00	0	\$0.0
3138M1US5	QUICKEN LOANS INC.	15	\$2,034,100.00	88.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$270,619.78	11.74% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,304,719.78	100% 0	\$0.00	0	\$0.0
3138M1UT3	QUICKEN LOANS INC.	29	\$3,410,108.40	96.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$110,454.35	3.14% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,520,562.75	100% 0	\$0.00	0	\$0.0
3138M1UU0	QUICKEN LOANS INC.	30	\$2,906,400.00	96.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$110,000.00	3.65% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,016,400.00	100% 0	\$0.00	0	\$0.0
3138M1UV8	QUICKEN LOANS INC.	27	\$1,895,475.00	92.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$156,500.00	7.63% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,051,975.00	100% 0	\$0.00	0	\$0.0
3138M1UW6	QUICKEN LOANS INC.	27	\$4,665,991.34	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$4,665,991.34	100% 0	\$0.00	0	\$0.0

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3138M1UX4	QUICKEN LOANS	17	\$3,501,500.00	94.98%	0	\$0.00	NA	0	\$0.00
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Total	Unavailable	10	\$185,000.00	5.02%		\$0.00	NA	0	\$0.0
Total		18	\$3,686,500.00	100%	U	\$0.00		U	\$0.0
3138M1UY2	QUICKEN LOANS INC.	29	\$6,583,596.01	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,583,596.01	100%	0	\$0.00		0	\$0.0
3138M1UZ9	QUICKEN LOANS INC.	11	\$2,392,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,392,050.00	100%	0	\$0.00		0	\$0.0
3138M1VA3	QUICKEN LOANS INC.	15	\$2,118,200.00	72.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$805,764.00	27.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,923,964.00	100%	0	\$0.00		0	\$0.00
3138M1VB1	QUICKEN LOANS INC.	13	\$1,561,725.00	87.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,000.00	12.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,794,725.00	100%	0	\$0.00		0	\$0.0
3138M1VC9	QUICKEN LOANS INC.	7	\$1,129,825.00	49.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,135,637.24	50.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,265,462.24	100%	0	\$0.00		0	\$0.0
3138M1VD7	QUICKEN LOANS INC.	6	\$1,445,125.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,445,125.00	100%	0	\$0.00		0	\$0.0
3138M1VE5	QUICKEN LOANS INC.	15	\$1,084,625.00	95.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,600.00	4.71%		\$0.00	NA	0	\$0.0
Total		16	\$1,138,225.00	100%	0	\$0.00		0	\$0.00
3138M1VF2	QUICKEN LOANS INC.	18	\$2,493,575.00	95.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$129,460.86			\$0.00	NA	0	\$0.0
Total		19	\$2,623,035.86	100%	0	\$0.00		0	\$0.0
3138M1VG0	QUICKEN LOANS INC.	43	\$4,313,315.00	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,289.04	2.34%	0	\$0.00	NA	0	\$0.0

Total		44	\$4,416,604.04	100% 0	\$0.00		0	\$0.0
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3138M1VH8	QUICKEN LOANS INC.	9	\$1,503,700.00	90.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,280.79	9.41% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,659,980.79	100% 0	\$0.00		0	\$0.00
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3138M1VJ4	QUICKEN LOANS INC.	57	\$16,216,350.00	86.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,547,800.00	13.58% 0	\$0.00	NA	0	\$0.00
Total		66	\$18,764,150.00	100% 0	\$0.00		0	\$0.00
3138M1VK1	QUICKEN LOANS INC.	220	\$63,008,523.68	76.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$19,217,686.99	23.37% 0	\$0.00	NA	0	\$0.00
Total		280	\$82,226,210.67	100% 0	\$0.00		0	\$0.00
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3138M1VL9	QUICKEN LOANS INC.	21	\$2,891,589.97	78.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$807,725.00	21.83% 0	\$0.00	NA	0	\$0.00
Total		27	\$3,699,314.97	100% 0	\$0.00		0	\$0.00
3138M1VM7	WEBSTER BANK, N.A.	22	\$5,164,615.70	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$5,164,615.70	100% 0	\$0.00		0	\$0.00
3138M1VN5	WEBSTER BANK, N.A.	47	\$9,708,110.40	100% 0	\$0.00	NA	0	\$0.00
Total		47	\$9,708,110.40	100% 0	\$0.00		0	\$0.00
3138M1VP0	WEBSTER BANK, N.A.	47	\$10,978,504.79	100% 0	\$0.00	NA	0	\$0.00
Total	IN.A.	47	\$10,978,504.79	100% 0	\$0.00		7	\$0.00
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3138M1VQ8	WEBSTER BANK, N.A.	36	\$7,493,820.00	100% 0	\$0.00	NA	0	\$0.00
Total		36	\$7,493,820.00	100% 0	\$0.00		0	\$0.00
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3138M1VT2	SOVEREIGN BANK, NATIONAL ASSOCIATION	9	\$2,167,073.31	78.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$586,263.23	21.29% 0		NA	0	\$0.00
Total		11	\$2,753,336.54	100% 0	\$0.00		0	\$0.00
3138M1VU9	SOVEREIGN BANK, NATIONAL ASSOCIATION	79	\$20,174,252.43	58.22% 0	\$0.00	NA	0	\$0.00

	Unavailable	48	\$14,476,013.19	41.78% 0	\$0.00	NA	0	\$0.00
Total		127	\$34,650,265.62	100% 0	\$0.00		0	\$0.0
							\prod_{i}	
3138M1VV7	SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$1,559,217.44	75.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$514,479.14	24.81% 0	\$0.00	NA	0	\$0.00
Total		24	\$2,073,696.58		\$0.00		0	\$0.00
							$\prod_{}$	
3138M1VW5	SOVEREIGN BANK, NATIONAL ASSOCIATION	19	\$2,481,408.90		\$0.00			\$0.00
	Unavailable	13	\$1,737,794.92	41.19% 0	\$0.00	NA	0	\$0.00
Total		32	\$4,219,203.82	100% 0	\$0.00		0	\$0.00
		\coprod					Ц	
3138M1VX3	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,010,170.40	50.27% 0	\$0.00	NA	0	\$0.00
F-4-1	Unavailable	9	\$999,201.77	49.73% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,009,372.17	100% 0	\$0.00		0_	\$0.00
							$\prod_{}$	
3138M1VZ8	FIRST FEDERAL BANK	14	\$2,650,600.00		\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,058,334.77	72.7% 0	\$0.00	NA	0	\$0.00
Total		41	\$9,708,934.77	100% 0	\$0.00	_	0	\$0.00
3138M1X45	ALLY BANK	29	\$2,010,412.00	62.79% 0			\vdash	\$0.00
	Unavailable	19	\$1,191,232.16	37.21% 0	\$0.00		0	\$0.00
Total		48	\$3,201,644.16	100% 0	\$0.00		0	\$0.00
		1					4	
3138M1X52	ALLY BANK	43			\$0.00		_	\$0.00
	Unavailable	37	\$3,649,994.31	46.45% 0	\$0.00	NA	0	\$0.00
Total		80	\$7,857,545.83	100% 0	\$0.00		0_	\$0.00
		1 22	·	0	* 2.00		4	*0.0
3138M1X60	ALLY BANK	32	\$3,721,634.86		\$0.00			\$0.00
	Unavailable	23	\$2,727,291.37	42.29% 0	\$0.00	NA		\$0.00
Total		55	\$6,448,926.23	100% 0	\$0.00		0	\$0.0
- : 5 03 543770		111	÷25 (21 157 (0	71 0400	\$0.00	D.T.A	\dashv	ΦΩ Ω(
3138M1X78	ALLY BANK	111	\$25,621,157.69	71.04% 0	\$0.00	NA NA		\$0.00
<u> </u>	Unavailable	36	\$10,445,368.44	28.96% 0	\$0.00			\$0.00
Total		147	\$36,066,526.13	100% 0	\$0.00		0	\$0.00
3138M1X86	ALLY BANK	33	\$4,518,599.81	41.4% 0	\$0.00	NA	0	\$0.00
51501117100	Unavailable	46	\$6,395,329.59		\$0.00			\$0.00
Total	Charanacio	79	\$10,913,929.40		\$0.00		0	\$0.00
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3138M1X94	ALLY BANK	57	\$14,861,447.59	89.48% 0	\$0.00	NA 0	\$0.0
-	Unavailable	7	\$1,746,387.17	10.52% 0	\$0.00	NA 0	\$0.0
Total		64	\$16,607,834.76	100% 0	\$0.00	0	\$0.0
	CHICAGO MORTGAGE						
3138M1XM5	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$869,500.00	8.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$9,810,900.00	91.86% 0	\$0.00	NA 0	\$0.0
Total		29	\$10,680,400.00	100% 0	\$0.00	0	\$0.0
3138M1XN3	INDEPENDENT BANK	24	\$1,430,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,430,200.00	100% 0	\$0.00	0	\$0.0
3138M1XP8	INDEPENDENT BANK	12	\$1,176,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,176,550.00	100% 0	\$0.00	0	\$0.0
3138M1XQ6	INDEPENDENT BANK	15	\$1,942,392.19	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,942,392.19	100% 0	\$0.00	0	\$0.0
3138M1XZ6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,986,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,986,100.00	100% 0	\$0.00	0	\$0.0
3138M1Y28	ALLY BANK	157	\$33,435,381.95	91.93% 0	\$0.00	NA 0	\$0.0
D1301V11120	Unavailable	10	\$2,936,373.24	8.07% 0	\$0.00	NA 0	\$0.0
Total	Olia , ulluolo	167	\$36,371,755.19	100% 0	\$0.00	0	\$0.0
2120M13/26	AT LAY DANIZ	50	¢10.050.505.10	1000	\$0.00	NIAIO	ድ ላ
3138M1Y36 Total	ALLY BANK	50 50	\$10,958,595.19 \$10,958,595.19	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
1 Utai		50	φ10,730,373.19	100%0	φυ.υυ		ΦU.U
3138M1Y44	ALLY BANK	21	\$4,991,826.45	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,991,826.45	100% 0	\$0.00	0	\$0.0
3138M1Y51	ALLY BANK	21	\$5,417,614.08	8.12% 0	\$0.00	NA 0	\$0.0
21301411131	Unavailable	268	\$61,331,417.92	91.88% 0	\$0.00	NA 0	\$0.0
Total	CHA (MHAOIC	289	\$66,749,032.00	100% 0	\$0.00	0	\$0.0
			. , . ,				
3138M1Y77	ALLY BANK	58	\$3,905,633.60	71.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$1,549,127.74	28.4% 0	\$0.00	NA 0	\$0.0

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Total		82	\$5,454,761.34	100% 0	\$0.00	0	\$0.0
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3138M1Y85	ALLY BANK	61	\$5,903,168.08	74.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,065,155.20	25.92% 0	\$0.00	NA 0	\$0.0
Total		82	\$7,968,323.28	100% 0	\$0.00	0	\$0.0
3138M1Y93	ALLY BANK	61	\$7,813,439.35	62.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$4,693,194.33	37.53% 0	\$0.00	NA 0	\$0.0
Total		97	\$12,506,633.68	100% 0	\$0.00	0	\$0.0
3138M1YA0	ALLY BANK	23	\$5,464,175.82	34.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$10,206,589.45	65.13% 0	\$0.00	NA 0	\$0.0
Total		61	\$15,670,765.27	100% 0	\$0.00	0	\$0.0
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3138M1YB8	ALLY BANK	51	\$12,467,236.81	45.4% 0	\$0.00	NA 0	\$0.0
T-4-1	Unavailable	51	\$14,990,937.10	54.6% 0	\$0.00	NA 0	\$0.0
Total		102	\$27,458,173.91	100% 0	\$0.00	U	\$0.0
3138M1YC6	ALLY BANK	4	\$1,047,801.64	6.75% 0	\$0.00	NA 0	\$0.0
5136W111C0	Unavailable	57	\$1,047,801.04	93.25% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	61	\$14,480,478.22 \$15,528,279.86	100% 0	\$0.00 \$0.00	NA U	\$0.00 \$0.00
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3138M1YD4	ALLY BANK	17	\$2,769,669.46	45.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$3,291,028.81	54.3% 0	\$0.00	NA 0	\$0.0
Total		37	\$6,060,698.27	100% 0	\$0.00	0	\$0.0
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3138M1YE2	ALLY BANK	4	\$876,065.36	24.61% 0	\$0.00	NA 0	\$0.0
T-4-1	Unavailable	7	\$2,683,161.09	75.39% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,559,226.45	100% 0	\$0.00	U	\$0.0
3138M1YF9	ALLY BANK	72	\$18,882,494.01	29.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	149	\$44,439,345.90	70.18% 0	\$0.00	NA 0	\$0.0
Total		221	\$63,321,839.91	100% 0	\$0.00	0	\$0.0
3138M1YG7	ALLY BANK	1	\$191,182.61	16.16% 0	\$0.00	NA 0	\$0.0
production .	Unavailable	3	\$991,639.09	83.84% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,182,821.70	100% 0	\$0.00	0	\$0.0
212074177115	ALLAZ DANIZ	0	ФС21 00C 00	27.269.0	Φ0.00	NAO	ΦΩ Ω
3138M1YH5	ALLY BANK Unavailable	9	\$631,906.08 \$1,064,139.84	37.26% 0 62.74% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	Unavanaule	27	\$1,004,139.84 \$1,696,045.92	100% 0	\$0.00 \$0.00	NA U	\$0.00 \$0.0 0
1 Otal		21	Ψ1,070,043.72	100 /0 0	φυ.υυ		φυ.υ
3138M1YJ1	ALLY BANK	20	\$1,898,037.66	63.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,078,702.61	36.24% 0	\$0.00	NA 0	\$0.0
Total		31	\$2,976,740.27	100% 0	\$0.00	0	\$0.0

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3138M1YK8	ALLY BANK	7	\$825,645.17	43.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,069,593.25	56.44% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,895,238.42	100% 0	\$0.00	0	\$0.0
3138M1YL6	ALLY BANK	25	\$5,236,775.70	74.93% 0	\$0.00	NA 0	\$0.00
3130W111L0	Unavailable	8	\$1,752,031.28	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00	NA 0	\$0.00
Total	Ullavallauic	33	\$6,988,806.98		\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
lotai		35	\$0,700,000.70	100 70 0	Φυ.υυ		φυ•υ•
3138M1YM4	ALLY BANK	13	\$1,796,050.58		\$0.00	NA 0	\$0.00
	Unavailable	4	\$532,358.21	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00	NA 0	\$0.00
Total		17	\$2,328,408.79	100% 0	\$0.00	0	\$0.0
3138M1YN2	ALLY BANK	10	\$2,416,134.30	100% 0	\$0.00	NA 0	\$0.00
Total	I III Dini	10	\$2,416,134.30	t	\$0.00	0	\$0.00 \$0.00
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3138M1YP7	ALLY BANK	8	\$1,853,588.51	41.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,574,044.22	1 1	\$0.00	NA 0	\$0.00
Total		20	\$4,427,632.73		\$0.00	0	\$0.0
3138M1YQ5	ALLY BANK	8	\$1,714,710.50	46.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,960,452.23	53.34% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,675,162.73	100% 0	\$0.00	0	\$0.00
							
3138M1YR3	Unavailable	5	\$1,246,687.44	 	\$0.00	NA 0	\$0.0
Total		5	\$1,246,687.44	100% 0	\$0.00	0	\$0.0
3138M1YS1	ALLY BANK	2	\$339,507.61	29.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$813,500.00		\$0.00	NA 0	\$0.0
Total		7	\$1,153,007.61		\$0.00	0	\$0.0
				12.22210	***		
3138M1YT9	ALLY BANK	7	\$1,417,647.00	1 1	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,424,744.70	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00	NA 0	\$0.0
Total		12	\$2,842,391.70	100% 0	\$0.00	0	\$0.0
3138M1YU6	ALLY BANK	11	\$1,882,825.29	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,882,825.29	t	\$0.00	0	\$0.0
3138M1YV4	ALLY BANK	8	\$1,757,409.43	100% 0	\$0.00	NA 0	\$0.0
Total	ALLI DININ	8	\$1,757,409.43		\$0.00	0	\$0.0 \$0.0
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3138M1YW2	ALLY BANK	19	\$3,488,286.76	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,488,286.76	1 1	\$0.00	0	\$0.0
				- -			
3138M1YX0	ALLY BANK	8	\$1,174,108.34	82.77% 0	\$0.00	NA 0	\$0.0

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	Unavailable	1	\$244,377.69	17.23% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,418,486.03	100% 0	\$0.00	0	\$0.0
3138M1YY8	ALLY BANK	1	\$193,775.00	10.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,584,504.20	89.1% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,778,279.20	100% 0	\$0.00	0	\$0.0
3138M1YZ5	ALLY BANK	6	\$652,368.03	47.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$733,090.48	52.91% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,385,458.51	100% 0	\$0.00	0	\$0.0
3138M1Z35	ALLY BANK	21	\$3,395,347.54	33.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$6,670,701.26	66.27% 0	\$0.00	NA 0	\$0.0
Total		62	\$10,066,048.80	100% 0	\$0.00	0	\$0.0
3138M1Z43	ALLY BANK	6	\$1,597,471.27	35.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,921,325.85	64.65% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,518,797.12	100% 0	\$0.00	0	\$0.0
3138M1Z50	ALLY BANK	104	\$27,640,778.54	24.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	288	\$87,003,570.06	75.89% 0	\$0.00	NA 0	\$0.0
Total		392	\$114,644,348.60	100% 0	\$0.00	0	\$0.0
3138M1Z68	ALLY BANK	33	\$2,213,789.19	55.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$1,801,041.74	44.86% 0	\$0.00	NA 0	\$0.0
Total		60	\$4,014,830.93	100% 0	\$0.00	0	\$0.0
			44 44 44	72 121 2	+0.00		
3138M1Z76	ALLY BANK	24	\$2,355,932.95	52.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,165,606.40		\$0.00	NA 0	\$0.0
Total		46	\$4,521,539.35	100% 0	\$0.00	0	\$0.0
21201/1704	ALLVDANIZ	1.6	¢1 005 ((5 14	51 100/ 0	¢0.00	NAO	ΦΩ Ω
3138M1Z84	ALLY BANK	16	\$1,885,665.14	51.19% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	15	\$1,797,638.73	48.81% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,683,303.87	100% 0	\$0.00	0	\$0.0
3138M1ZA9	ALLY BANK	144	\$31,982,083.84	52.17% 0	\$0.00	NA 0	\$0.0
DIJOMILEMY	Unavailable	115	\$29,317,542.92	47.83% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoie	259	\$61,299,626.76	100% 0	\$0.00	11/1	\$0.0 \$0.0
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3138M1ZB7	ALLY BANK	1	\$199,000.00	14% 0	\$0.00	NA 0	\$0.0
213011112D1	Unavailable	4	\$1,222,689.52	86% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,421,689.52	100% 0	\$0.00	0	\$0.0
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3138M1ZC5	ALLY BANK	15	\$3,129,976.39	100% 0	\$0.00	NA 0	\$0.0
Total	F	15	\$3,129,976.39		\$0.00	0	\$0.0

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21207/15/2			\$226.622.64	21 20%	ф0.00	N. 4 G	Φ0.0
3138M1ZD3	ALLY BANK	1	\$226,632.64	21.29% 0	\$0.00	NA 0	\$0.0
TD 4 1	Unavailable	3	\$837,880.65	78.71% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,064,513.29	100% 0	\$0.00	U	\$0.0
3138M1ZE1	ALLY BANK	13	\$760,765.07	47.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$852,074.92	52.83% 0	\$0.00	NA 0	\$0.0
Total		28	\$1,612,839.99	100% 0	\$0.00	0	\$0.0
3138M1ZF8	ALLY BANK	6	\$580,248.24	55.38% 0	\$0.00	NA 0	\$0.0
5136W11Z1 0	Unavailable	5	\$467,420.51	44.62% 0	\$0.00	NA 0	\$0.0
Total	O NA VALUE O	11	\$1,047,668.75	100% 0	\$0.00	0	\$0.0
3138M1ZG6	ALLY BANK	5	\$635,849.67	55.49% 0	\$0.00	NA 0	\$0.0
promise -	Unavailable	4	\$510,130.57	44.51% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,145,980.24	100% 0	\$0.00	0	\$0.0
2120741770	11117 D 1117		ф02 7 21 6 12	67.446(.0)	Φ0.00	N. 4 G	Φ0.0
3138M1ZJ0	ALLY BANK	3	\$837,316.12	67.44% 0	\$0.00	NA 0	\$0.0
m 4 1	Unavailable	2	\$404,250.00	32.56% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,241,566.12	100% 0	\$0.00	0	\$0.0
3138M1ZK7	ALLY BANK	13	\$2,910,952.27	78.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$817,600.00	21.93% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,728,552.27	100% 0	\$0.00	0	\$0.0
3138M1ZL5	ALLY BANK	36	\$7,746,215.10	95.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$386,700.00	4.75% 0	\$0.00	NA 0	\$0.0
Total		37	\$8,132,915.10	100% 0	\$0.00	0	\$0.0
3138M1ZN1	ALLY BANK	49	\$9,240,221.18	96.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$366,750.00	3.82% 0	\$0.00	NA 0	\$0.0
Total		50	\$9,606,971.18	100% 0	\$0.00	0	\$0.0
3138M1ZQ4	ALLY BANK	54	\$15,274,531.30		\$0.00	NA 0	\$0.0
	Unavailable	231	\$64,841,127.25	80.93% 0	\$0.00	NA 0	\$0.0
Total		285	\$80,115,658.55	100% 0	\$0.00	0	\$0.0
3138M1ZR2	ALLY BANK	3	\$355,204.23	31.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$757,677.59	68.08% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,112,881.82	100% 0	\$0.00	0	\$0.0
3138M1ZS0	ALLY BANK	76	\$5,306,819.34	58.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$3,833,243.33	41.94% 0	\$0.00	NA 0	\$0.0
Total		132	\$9,140,062.67	100% 0	\$0.00	0	\$0.0

3138M1ZT8	ALLY BANK	110	\$10,827,419.88		\$0.00	NA	0	\$0.0
	Unavailable	65	\$6,349,245.84	36.96% 0	\$0.00	NA	0	\$0.0
Total		175	\$17,176,665.72	100% 0	\$0.00		0	\$0.0
3138M1ZU5	ALLY BANK	68	\$7,955,164.74	55.65% 0	\$0.00	NA	n	\$0.00
31301111203	Unavailable	54	\$6,338,798.85	44.35% 0	\$0.00	NA		\$0.00
Total	Ullavanaule	122	\$14,293,963.59	100% 0	\$0.00 \$ 0.00	T)(A)	n n	\$0.00 \$0.0 0
10tai		122	Φ14,433,303.3 3	100 /0 0	φυ.υυ		U	φυ.υ
3138M1ZY7	ALLY BANK	42	\$10,609,421.98	24.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$32,839,881.01	75.58% 0	\$0.00	NA	0	\$0.00
Total		157	\$43,449,302.99	100% 0	\$0.00		0	\$0.00
. 	SOVEREIGN BANK,	+			+		+	
3138M2A22	NATIONAL	39	\$7,084,190.71	28.96% 0	\$0.00	NA	0	\$0.00
313011121122	ASSOCIATION		Ψ1,001,1701.1	20.70,0	Ψ0.00	1112		Ψ0.0
	Unavailable	78	\$17,373,951.14	71.04% 0	\$0.00	NA	0	\$0.00
Total		117	\$24,458,141.85	100% 0	\$0.00		0	\$0.00
	WELL GEARGO						+	
3138M2A30	WELLS FARGO BANK, N.A.	851	\$255,594,111.44	35.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	1,547	\$469,509,657.94	64.75% 0	\$0.00	NA	0	\$0.00
Total		2,398	\$725,103,769.38	100% 0	\$0.00		0	\$0.00
	WELLS FARGO	+ _					+	
3138M2A48	BANK, N.A.	1,175	\$360,558,995.05	36.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	2,136		63.83% 0	\$0.00	NA	0	\$0.00
Total		3,311	\$996,800,041.12	100% 0	\$0.00		0	\$0.00
	WELLS FARGO	+					+	
3138M2A55	BANK, N.A.	1,210	\$368,751,834.94	37.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	2,084	\$625,465,333.47	62.91% 0	\$0.00	NA	0	\$0.00
Total		3,294	\$994,217,168.41	100% 0	\$0.00		0	\$0.00
	TYPE I GEARGO						+	
3138M2A63	WELLS FARGO BANK, N.A.	1,108	\$338,875,451.36	34.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	2,177	\$656,136,365.60	65.94% 0	\$0.00	NA	0	\$0.00
Total		3,285	\$995,011,816.96	100% 0	\$0.00		0	\$0.00
3138M2A71	WELLS FARGO BANK, N.A.	494	\$31,545,085.40	40.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	694	\$45,818,474.20	59.22% 0	\$0.00	NA	0	\$0.0
Total		1,188	\$77,363,559.60	100% 0	\$0.00		0	\$0.0
3138M2A89	WELLS FARGO BANK, N.A.	423	\$41,481,538.29	35.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	761	\$74,755,457.12	64.31% 0	\$0.00	NA	0	\$0.00

Total		1,184	\$116,236,995.41	100% 0	\$0.00		0	\$0.0
		2,101	+	200 /0 0	Ψ0.00		Ť	Ψ0•0
3138M2A97	WELLS FARGO BANK, N.A.	436	\$56,032,982.73	33.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	845	\$109,229,336.81	66.09% 0	\$0.00	NA	0	\$0.0
Total		1,281	\$165,262,319.54	100% 0	\$0.00		0	\$0.0
							$oxed{oxed}$	
3138M2AV8	STONEGATE MORTGAGE CORPORATION	5	\$526,588.00	52.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$482,800.00	47.83% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,009,388.00	100% 0	\$0.00		0	\$0.0
							$oxed{H}$	
3138M2AW6	STONEGATE MORTGAGE CORPORATION	6	\$1,200,280.67	42.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,644,990.01	57.81% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,845,270.68	100% 0	\$0.00		0	\$0.0
							Ш	
3138M2AX4	STONEGATE MORTGAGE CORPORATION	5	\$601,000.00	29.14% 0	\$0.00	NA	O	\$0.0
	Unavailable	12	\$1,461,340.36	70.86% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,062,340.36	100% 0	\$0.00		0	\$0.0
3138M2AY2	STONEGATE MORTGAGE CORPORATION	8	\$2,102,612.69	19.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$8,507,694.96	80.18% 0	\$0.00	NA	0	\$0.0
Total		41	\$10,610,307.65	100% 0	\$0.00		0	\$0.0
3138M2AZ9	STONEGATE MORTGAGE CORPORATION	1	\$91,350.00	5.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,675,533.26	94.83% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,766,883.26	100% 0	\$0.00		0	\$0.0
3138M2B21	WELLS FARGO BANK, N.A.	185	\$42,910,401.46	62.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$26,250,009.31	37.96% 0	\$0.00	NA	0	\$0.0
Total		298	\$69,160,410.77	100% 0	\$0.00		0	\$0.0
3138M2B39	WELLS FARGO BANK, N.A.	21	\$5,202,680.40	86.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$826,886.42	13.71% 0	\$0.00	NA	0	\$0.0
Total		24	\$6,029,566.82	100% 0	\$0.00		0	\$0.0

3138M2B47	WELLS FARGO BANK, N.A.	221	\$48,952,832.61	97.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,499,699.29	2.97% 0	\$0.00	NA	0	\$0.00
Total		226	\$50,452,531.90	100% 0	\$0.00		0	\$0.00
3138M2B54	WELLS FARGO BANK, N.A.	438	\$97,717,969.79	97.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,898,737.16	2.88% 0	\$0.00	NA	0	\$0.00
Total		449	\$100,616,706.95	100% 0	\$0.00		0	\$0.0
3138M2B62	WELLS FARGO BANK, N.A.	17	\$5,418,373.81	96.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,500.00	3.96% 0	\$0.00	NA	0	\$0.00
Total		18	\$5,641,873.81	100% 0	\$0.00		0	\$0.0
3138M2B70	WELLS FARGO BANK, N.A.	679	\$156,922,682.11	97.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,812,644.57	2.98% 0	\$0.00	NA	0	\$0.00
Total		698	\$161,735,326.68	100% 0	\$0.00		0	\$0.0
3138M2B88	WELLS FARGO BANK, N.A.	100	\$23,051,973.45	99.17% 0	·	NA	0	\$0.00
	Unavailable	1	\$193,700.00	0.83% 0		NA	0	
Total		101	\$23,245,673.45	100% 0	\$0.00		0	\$0.0
3138M2B96	WELLS FARGO BANK, N.A.	20	\$4,554,857.41	100% 0	\$0.00	NA	0	\$0.00
Total	,	20	\$4,554,857.41	100% 0	\$0.00		0	\$0.00
3138M2BA3	WELLS FARGO BANK, N.A.	77	\$12,605,145.19	28.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$30,952,021.35	71.06% 1	\$154,721.88	NA	1	\$154,721.88
Total		268	\$43,557,166.54	100% 1	\$154,721.88			\$154,721.8
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3138M2BB1	WELLS FARGO BANK, N.A.	31	\$7,333,841.36			NA	0	\$0.00
	Unavailable	251	\$64,572,585.41	89.8% 0	1	NA	0	\$0.00
Total		282	\$71,906,426.77	100% 0	\$0.00		0	\$0.0
3138M2BC9	WELLS FARGO BANK, N.A.	199	\$57,284,631.97	44.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$71,725,019.68	55.6% 0	\$0.00	NA	0	\$0.00
Total		455	\$129,009,651.65	100% 0	\$0.00		0	\$0.00
3138M2BD7	WELLS FARGO BANK, N.A.	233	\$14,066,213.52	38.95% 0	\$0.00	NA	0	\$0.00

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	Unavailable	349	\$22,044,099.37	61.05% 0	\$0.00	NA		\$0.0
Total		582	\$36,110,312.89	100% 0	\$0.00		0	\$0.0
3138M2BE5	WELLS FARGO BANK, N.A.	98	\$9,585,595.09	30.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	223	\$21,805,357.71	69.46% 0	\$0.00	NA	0	\$0.0
Total		321	\$31,390,952.80	100% 0	\$0.00		0	\$0.0
3138M2BF2	WELLS FARGO BANK, N.A.	42	\$5,330,906.93	33.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$10,504,310.74	66.34% 0	\$0.00	NA	0	\$0.0
Total		125	\$15,835,217.67	100% 0	\$0.00		0	\$0.0
3138M2BG0	WELLS FARGO BANK, N.A.	1	\$150,960.00	6.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,101,322.32	93.3% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,252,282.32	100% 0	\$0.00		0	\$0.0
3138M2BH8	Unavailable	18	\$4,311,166.66	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,311,166.66	100% 0	\$0.00		0	\$0.0
3138M2BJ4	WELLS FARGO BANK, N.A.	4	\$860,525.61	35.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,560,248.76	64.45% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,420,774.37	100% 0	\$0.00		0	\$0.0
3138M2BK1	WELLS FARGO BANK, N.A.	219	\$46,787,404.07	93.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,495,663.32	6.95% 0	\$0.00	NA	0	\$0.0
Total		233	\$50,283,067.39	100% 0	\$0.00		0	\$0.0
3138M2BL9	WELLS FARGO BANK, N.A.	212	\$49,146,268.53	97.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,159,365.00	2.3% 0	\$0.00	NA	0	\$0.0
Total		216	\$50,305,633.53	100% 0	\$0.00		0	\$0.0
3138M2BM7	WELLS FARGO BANK, N.A.	443	\$100,223,134.44	99.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$191,946.90	0.19% 0	\$0.00	NA	0	\$0.0
Total		444	\$100,415,081.34	100% 0	\$0.00		0	\$0.0
3138M2BN5	WELLS FARGO BANK, N.A.	796	\$182,842,782.02	98.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	12 808	\$3,172,386.84	1.71% 0 100% 0	\$0.00	NA	0	\$0.0

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3138M2BP0	WELLS FARGO BANK, N.A.	220	\$50,478,793.68	100% 0	\$0.00	NA	0	\$0.00
Total		220	\$50,478,793.68	100% 0	\$0.00	ļ	0	\$0.00
3138M2BQ8	WELLS FARGO BANK, N.A.	70	\$15,428,818.27	100% 0	\$0.00	NA	0	\$0.00
Total		70	\$15,428,818.27	100% 0	\$0.00		0	\$0.00
3138M2BR6	WELLS FARGO BANK, N.A.	773	\$189,760,274.61	53.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	598	\$165,691,018.91	46.61% 0	\$0.00	NA		\$0.00
Total		1,371	\$355,451,293.52	100% 0	\$0.00		0	\$0.00
3138M2BS4	WELLS FARGO BANK, N.A.	199	\$51,776,678.85	46.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$60,242,103.13	53.78% 0	\$0.00	NA		\$0.00
Total		416	\$112,018,781.98	100% 0	\$0.00		0	\$0.00
3138M2BT2	WELLS FARGO BANK, N.A.	426	\$99,841,784.42	51.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$92,839,873.68	48.18% 0	\$0.00	NA	0	\$0.00
Total		815	\$192,681,658.10	100% 0	\$0.00		0	\$0.00
3138M2BU9	WELLS FARGO BANK, N.A.	194	\$45,480,046.28	55.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$36,626,788.31	44.61% 0	\$0.00	NA	0	\$0.00
Total		343	\$82,106,834.59	100% 0	\$0.00	(0	\$0.00
3138M2BV7	WELLS FARGO BANK, N.A.	6	\$1,285,792.81	63.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	3			\$0.00	NA	_	\$0.00
Total		9	\$2,017,906.81	100% 0	\$0.00	(0	\$0.00
3138M2BW5	WELLS FARGO BANK, N.A.	328	\$79,081,476.62	60.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$52,636,038.01	39.96% 0	\$0.00	NA	0	\$0.00
Total		536	\$131,717,514.63	100% 0	\$0.00	(0	\$0.00
3138M2BX3	WELLS FARGO BANK, N.A.	176	\$40,998,825.05	64.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$22,492,364.97	35.43% 0	\$0.00	NA	0	\$0.00
Total		274	\$63,491,190.02	100% 0	\$0.00	(0	\$0.00
3138M2BY1	WELLS FARGO BANK, N.A.	19	\$4,125,290.52	88.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$536,074.06	11.5% 0	\$0.00	NA	0	\$0.00

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Total		22	\$4,661,364.58	100% 0	\$0.00		0 \$0.0
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3138M2BZ8	WELLS FARGO BANK, N.A.	289	\$68,819,942.03	62.01% 0	\$0.00	NA	0 \$0.0
	Unavailable	170	\$42,159,468.12	37.99% 0	\$0.00	NA	0 \$0.0
Total		459	\$110,979,410.15	100% 0	\$0.00		0 \$0.0
3138M2C20	WELLS FARGO BANK, N.A.	256	\$18,226,384.88	60.08% 0	\$0.00	NA	0 \$0.0
	Unavailable	178	\$12,112,921.78	39.92% 0	\$0.00	NA	0 \$0.0
Total		434	\$30,339,306.66	100% 0	\$0.00		0 \$0.0
3138M2C38	WELLS FARGO BANK, N.A.	404	\$39,599,780.78	64.54% 0	\$0.00	NA	0 \$0.0
	Unavailable	219	\$21,753,677.06	35.46% 0	\$0.00	NA	0 \$0.0
Total		623	\$61,353,457.84	100% 0	\$0.00		0 \$0.0
3138M2C46	WELLS FARGO BANK, N.A.	4,085	\$962,443,310.33	47.5% 0	\$0.00	NA	0 \$0.0
	Unavailable	4,175	\$1,063,634,415.08	52.5% 0	\$0.00	NA	0 \$0.0
Total		8,260	\$2,026,077,725.41	100% 0	\$0.00		0 \$0.0
3138M2C53	WELLS FARGO BANK, N.A.	1,041	\$64,161,038.47	65.87% 0	\$0.00	NA	0 \$0.0
	Unavailable	510	\$33,247,958.43	34.13% 0	\$0.00	NA	0 \$0.0
Total		1,551	\$97,408,996.90	100% 0	\$0.00		0 \$0.0
3138M2C61	WELLS FARGO BANK, N.A.	770	\$75,339,571.76	54.8% 0	\$0.00	NA	0 \$0.0
	Unavailable	632	\$62,131,450.02	45.2% 0	\$0.00	NA	
Total		1,402	\$137,471,021.78	100% 0	\$0.00		0 \$0.0
3138M2C79	WELLS FARGO BANK, N.A.	1,000	\$129,746,419.93	50.07% 0	\$0.00	NA	0 \$0.0
	Unavailable	992	\$129,366,237.82	49.93% 0	\$0.00	NA	0 \$0.0
Total		1,992	\$259,112,657.75	100% 0	\$0.00		0 \$0.0
3138M2C87	WELLS FARGO BANK, N.A.	478	, ,	49.23% 0	\$0.00	NA	
<u> </u>	Unavailable	495		50.77% 0	\$0.00	NA	
Total		973	\$157,779,011.66	100% 0	\$0.00		0 \$0.0
3138M2C95	WELLS FARGO BANK, N.A.	1,293	\$362,050,120.01	50.78% 0	\$0.00	NA	0 \$0.0
	Unavailable	1,274	\$350,902,948.91	49.22% 0	\$0.00	NA	0 \$0.0
Total		2,567	\$712,953,068.92	100% 0	\$0.00		0 \$0.0

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3138M2CA2	WELLS FARGO BANK, N.A.	123	\$26,886,870.55	99.22%	0 \$0.00) NA	
	Unavailable	1	\$211,564.00	0.78%	0 \$0.00) NA	0 \$0.
Total		124	\$27,098,434.55	100%	0 \$0.00)	0 \$0.
	WELLS FARGO	+ +					
3138M2CB0	BANK, N.A.	163	\$35,217,811.28	98.8%	0 \$0.00) NA	0 \$0.
	Unavailable	2	\$426,123.51	1.2%	0 \$0.00) NA	0 \$0.
Total		165	\$35,643,934.79	100%	90.00)	0 \$0.
3138M2CC8	WELLS FARGO BANK, N.A.	13	\$2,462,106.88	100%	0 \$0.00) NA	0 \$0.
Total		13	\$2,462,106.88	100%	0 \$0.00)	0 \$0.
3138M2CD6	WELLS FARGO BANK, N.A.	44	\$10,247,186.91	100%	0 \$0.00) NA	0 \$0.
Total		44	\$10,247,186.91	100%	0 \$0.00)	0 \$0.
3138M2CE4	WELLS FARGO BANK, N.A.	236	\$50,019,292.02	100%	0 \$0.00) NA	0 \$0.
Total		236	\$50,019,292.02	100%	0 \$0.00)	0 \$0.
3138M2CF1	WELLS FARGO BANK, N.A.	38	\$7,542,236.29	100%	0 \$0.00) NA	0 \$0.
Total	,	38	\$7,542,236.29	100%	0 \$0.00)	0 \$0.
3138M2CG9	WELLS FARGO BANK, N.A.	107	\$22,078,778.94	100%	0 \$0.00) NA	0 \$0.
Total		107	\$22,078,778.94	100%	0 \$0.00)	0 \$0.
3138M2CH7	WELLS FARGO BANK, N.A.	226	\$41,829,904.51	99.68%	0 \$0.00) NA	0 \$0.
	Unavailable	1	\$133,800.00	0.32%) NA	0 \$0.
Total		227	\$41,963,704.51	100%	90.00)	0 \$0.
3138M2CJ3	WELLS FARGO BANK, N.A.	73	\$14,314,369.92	98.92%	\$0.00) NA	0 \$0.
	Unavailable	1	\$155,945.72	1.08%	0 \$0.00) NA	0 \$0.
Total		74	\$14,470,315.64	100%	90.00)	0 \$0.
3138M2CK0	WELLS FARGO BANK, N.A.	7	\$1,484,498.44	50.77% (0 \$0.00) NA	0 \$0.
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	Unavailable	7	\$1,439,314.65	49.23%	0 \$0.00) NA	0 \$0.

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3138M2CL8	WELLS FARGO BANK, N.A.	4	\$971,716.98	54.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$809,559.25	45.45% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,781,276.23	100% 0	\$0.00		0	\$0.00
3138M2CM6	WELLS FARGO BANK, N.A.	1	\$154,177.25	3.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,645,008.05	96.79% 0	\$0.00	NA	0	\$0.00
Total		21	\$4,799,185.30	100% 0	\$0.00		0	\$0.00
3138M2CN4	WELLS FARGO BANK, N.A.	3	\$531,438.33	17.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,472,714.61	82.31% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,004,152.94	100% 0	\$0.00		0	\$0.00
3138M2CP9	WELLS FARGO BANK, N.A.	86	\$21,672,817.42	44% 0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$27,586,290.69	56% 0	\$0.00	NA	0	\$0.00
Total		189	\$49,259,108.11	100% 0	\$0.00		0	\$0.0
3138M2CQ7	WELLS FARGO BANK, N.A.	32	\$8,790,608.31	58.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,363,768.14	41.99% 0	\$0.00	NA	0	\$0.00
Total		57	\$15,154,376.45	100% 0	\$0.00		0	\$0.0
3138M2CR5	WELLS FARGO BANK, N.A.	14	\$3,269,052.90	56.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,527,688.20	43.61% 0	\$0.00	NA	0	\$0.00
Total		24	\$5,796,741.10	100% 0	\$0.00		0	\$0.00
3138M2CS3	WELLS FARGO BANK, N.A.	66	\$17,390,040.56	54.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,511,485.32	45.49% 0	\$0.00	NA	0	\$0.00
Total		125	\$31,901,525.88	100% 0	\$0.00		0	\$0.00
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3138M2CT1	WELLS FARGO BANK, N.A.	34	\$8,017,296.59	45.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,719,028.14	54.8% 0	\$0.00	NA	0	\$0.00
Total		73	\$17,736,324.73	100% 0	\$0.00		0	\$0.00
3138M2CU8	WELLS FARGO BANK, N.A.	26	\$6,555,973.26	60.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,282,541.36	39.51% 0	\$0.00	NA	0	\$0.00
Total		44	\$10,838,514.62	100% 0	\$0.00		0	\$0.00
3138M2CV6	WELLS FARGO	7	\$1,318,000.10	27.54% 0	\$0.00	NA	0	\$0.00

	BANK, N.A.						
	Unavailable	15	\$3,467,349.64	72.46% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,785,349.74	100% 0	\$0.00	0	\$0.0
	WELLS FARGO	++			-+		
3138M2CW4	BANK, N.A.	9	\$2,106,648.29	21.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$7,486,047.51	78.04% 0	\$0.00	NA 0	\$0.0
Total		44	\$9,592,695.80	100% 0	\$0.00		\$0.0
3138M2CX2	WELLS FARGO BANK, N.A.	154	\$30,687,329.73		\$0.00	NA 0	\$0.0
	Unavailable	2	\$397,547.22		\$0.00	NA 0	\$0.0
Total		156	\$31,084,876.95	100% 0	\$0.00	0	\$0.0
3138M2CY0	WELLS FARGO BANK, N.A.	138	\$25,346,717.11	97.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$698,353.50		\$0.00	NA 0	\$0.
Total		142	\$26,045,070.61	100% 0	\$0.00	0	\$0.
3138M2CZ7	WELLS FARGO BANK, N.A.	28	\$4,735,555.23		\$0.00	NA 0	\$0.
	Unavailable	1	\$198,000.00	1 	\$0.00	NA 0	\$0.
Total		29	\$4,933,555.23	100% 0	\$0.00	0	\$0.
3138M2DA1	WELLS FARGO BANK, N.A.	441	\$25,271,884.77		\$0.00	NA 0	\$0.
	Unavailable	150	\$8,991,525.36	1 	\$0.00	NA 0	\$0.
Total		591	\$34,263,410.13	100% 0	\$0.00	0	\$0.
3138M2DB9	WELLS FARGO BANK, N.A.	70	\$6,813,538.54		\$0.00	NA 0	\$0.
	Unavailable	61	\$5,909,151.77		\$0.00	NA 0	\$0.
Total		131	\$12,722,690.31	100% 0	\$0.00	0	\$0.
3138M2DC7	WELLS FARGO BANK, N.A.	48	\$5,973,403.00		\$0.00	NA 0	\$0.
	Unavailable	62	\$8,140,605.16	1	\$0.00	NA 0	\$0.
Total		110	\$14,114,008.16	100% 0	\$0.00	0	\$0.
3138M2DD5	WELLS FARGO BANK, N.A.	21	\$3,393,351.90		\$0.00	NA 0	\$0.
	Unavailable	31	\$4,990,976.37		\$0.00	NA 0	\$0.
Total		52	\$8,384,328.27	100% 0	\$0.00	0	\$0
3138M34A9	THE BRANCH BANKING AND	44	\$11,848,934.14	66.8% 0	\$0.00	NA 0	\$0.

	TRUST COMPANY			1				
	Unavailable	21	\$5,888,487.05	33.2%	0	\$0.00	NA 0	\$0.0
Total		65	\$17,737,421.19			\$0.00	0	\$0.00
3138M34B7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,012,959.68	100%	0	\$0.00	NA 0	\$0.00
Total		19	\$2,012,959.68	100%	0	\$0.00	0	\$0.0
3138M34C5	THE BRANCH BANKING AND TRUST COMPANY	16	\$4,029,308.25		Ш	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,933,847.70			\$0.00	NA 0	
Total		26	\$6,963,155.95	100%	0	\$0.00	0	\$0.00
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3138M34D3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,159,410.84	52.31%	0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,056,997.51	47.69%	0	\$0.00	NA 0	\$0.00
Total		33	\$2,216,408.35	100%	0	\$0.00	0	\$0.00
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3138M34E1	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,679,561.18	74.16%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$585,289.28	25.84%	0_	\$0.00	NA 0	\$0.00
Total		23	\$2,264,850.46	100%	0	\$0.00	0	\$0.00
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3138M34F8	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,043,031.26	74.86%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$350,329.86	25.14%	0	\$0.00	NA 0	\$0.0
Total		12	\$1,393,361.12	100%	0	\$0.00	0	
3138M34G6	THE BRANCH BANKING AND	3	\$423,392.08	34.92%	0	\$0.00	NA 0	0 \$0.00
<u> </u>	TRUST COMPANY	+ +	\$790,026,60	65 00 <i>0</i> /		ΦΩ ΩΩ	NIA C	\$ 0.0
Total	Unavailable	6 9	\$789,236.62 \$1,212,628.70			\$0.00 \$0.00	NA 0	\$0.0 \$0.0
lotai		7	\$1,414,040.70	100 /6	#	Φυ.υυ	U	φυ•υ
3138M34H4	THE BRANCH BANKING AND TRUST COMPANY	5	\$796,988.11	49.12%	Ш	\$0.00	NA 0	
	Unavailable	5	\$825,389.00	50.88%		\$0.00	NA 0	
Total		10	\$1,622,377.11	100%	0	\$0.00	0	\$0.0
3138M34J0	THE BRANCH BANKING AND	12	\$2,921,863.64	67.06%	0	\$0.00	NA 0	\$0.0

	TRUST COMPANY						_		
	Unavailable	6	\$1,434,941.50	32.94%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,356,805.14	100%	0	\$0.00		0	\$0.0
3138M34K7	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,454,294.02	80.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$358,533.15	19.78%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,812,827.17	100%	0	\$0.00		0	\$0.0
3138M34L5	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,397,275.52	71.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$551,558.89	28.3%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,948,834.41	100%	0	\$0.00		0	\$0.0
3138M34P6	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$558,330.47	54.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$469,529.96	45.68%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,027,860.43	100%	0	\$0.00		0	\$0.0
3138M34Q4	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$292,500.00	13.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,889,476.93	86.59%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,181,976.93	100%	0	\$0.00		0	\$0.0
3138M34R2	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,146,030.81	58.3%		\$0.00	NA		\$0.0
	Unavailable	3		41.7%	_	\$0.00	NA	0	\$0.0
Total		10	\$1,965,579.07	100%	0	\$0.00		0	\$0.0
3138M34S0	PNC BANK, N.A.	70	\$19,855,010.31	100%	0	\$0.00	NA	0	\$0.0
Total	1110 Dillin, 11.11.	70	\$19,855,010.31	100%	_	\$0.00	11/1	0	\$0.0
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3138M34T8	PNC BANK, N.A.	651	\$178,007,091.33	100%	-	\$0.00	NA	0	\$0.0
Total		651	\$178,007,091.33	100%	U	\$0.00		U	\$0.0
3138M34U5	PNC BANK, N.A.	30	\$8,259,214.36	100%	_	\$0.00	NA	0	\$0.0
Total		30	\$8,259,214.36	100%	0	\$0.00		0	\$0.0
3138M34V3	PNC BANK, N.A.	39	\$22,900,830.69	100%	0	\$0.00	NA	0	\$0.0

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3138M34W1	PNC BANK, N.A.	133	\$29,062,495.19	100% 0	\$0.00	NA 0	\$0.0
Total		133	\$29,062,495.19	100% 0	\$0.00	0	\$0.0
3138M34X9	PNC BANK, N.A.	22	\$4,121,652.94	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,121,652.94	100% 0	\$0.00	0	\$0.0
3138M34Y7	PNC BANK, N.A.	110	\$19,967,149.58	100% 0	\$0.00	NA 0	\$0.0
Total		110	\$19,967,149.58	100% 0	\$0.00	0	\$0.0
3138M34Z4	PNC BANK, N.A.	33	\$6,530,579.92	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$6,530,579.92	100% 0	\$0.00	0	\$0.0
3138M35A8	PNC BANK, N.A.	24	\$5,019,499.66	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,019,499.66	100% 0	\$0.00	0	\$0.0
3138M35B6	PNC BANK, N.A.	22	\$3,436,879.30	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,436,879.30	100% 0	\$0.00	0	\$0.0
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3138M35C4	FIFTH THIRD BANK	22	\$1,956,503.36	80.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$468,341.05	19.31% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,424,844.41	100% 0	\$0.00	0	\$0.0
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3138M35D2	FIFTH THIRD BANK	26	\$4,330,765.90	47.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$4,784,529.17	52.49% 0	\$0.00	NA 0	\$0.0
Total		48	\$9,115,295.07	100% 0	\$0.00	0	\$0.0
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3138M35E0	FIFTH THIRD BANK	7	\$1,134,384.33	81.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$261,763.98	18.75% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,396,148.31	100% 0	\$0.00	0	\$0.0
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3138M35F7	FIFTH THIRD BANK	2	\$134,600.03	8.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,513,995.58	91.84% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,648,595.61	100% 0	\$0.00	0	\$0.0
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3138M35G5	FIFTH THIRD BANK	16	\$3,838,663.41	36.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$6,781,859.82	63.86% 0	\$0.00	NA 0	\$0.0
Total		38	\$10,620,523.23	100% 0	\$0.00	0	\$0.0
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3138M35H3	FIFTH THIRD BANK	15	\$951,448.00	64.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$512,779.33	35.02% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,464,227.33	100% 0	\$0.00	0	\$0.0
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3138M35J9	FIFTH THIRD BANK	2	\$516,401.08	9.56% 0	\$0.00	NA 0	\$0.0
21301113337	Unavailable	16	\$4,882,799.21	90.44% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,399,200.29		\$ 0.00	0	\$0.0°

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21201/251/6	EIETH THIDD DANK	1	\$538,800,00	22 72% 0	90.00	NAO	0.02
3138M35K6	FIFTH THIRD BANK Unavailable	8	\$538,800.00 \$1,058,740.46	33.73% 0 66.27% 0	\$0.00 \$0.00	NA 0	\$0.00
Total	Unavanable	12	\$1,058,740.46 \$1,597,540.46	t	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
10141	+	14	\$1,577,570.70	100 70 0	Φυ.υυ		Φυ•υ•
3138M35L4	FIFTH THIRD BANK	2	\$508,378.86	33.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,019,965.56	66.74% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,528,344.42	100% 0	\$0.00	0	\$0.00
3138M35M2	FIFTH THIRD BANK	3	\$718,000.00	45.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$853,713.12		\$0.00	NA 0	\$0.0
Total		7	\$1,571,713.12		\$0.00	0	\$0.00
3138M35N0	FIFTH THIRD BANK	1	\$167,200.00	9.26% 0	\$0.00	NA 0	\$0.00
013014133140	Unavailable	5	\$1,639,200.87	90.74% 0	\$0.00	NA 0	\$0.0
Total	O HU (WHING I S	6	\$1,806,400.87	100% 0	\$0.00	0	\$0.00
Total			Ψ1,000,100	100 /0	ψυ•υ		Ψ • • • • • • • • • • • • • • • • • • •
3138M35P5	FIFTH THIRD BANK	4	\$847,965.00	68.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$397,400.00		\$0.00	NA 0	\$0.00
Total		6	\$1,245,365.00	100% 0	\$0.00	0	\$0.00
3138M35Q3	FIFTH THIRD BANK	13	\$1,330,788.00	65.75% 0	\$0.00	NA 0	\$0.00
51501122	Unavailable	7	\$693,120.92	34.25% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,023,908.92	100% 0	\$0.00	0	\$0.00
3138M35R1	FIFTH THIRD BANK	8	\$956,040.00	67.1% 0	\$0.00	NA 0	\$0.0
5136W133K1	Unavailable	4	\$468,672.00	 	\$0.00	NA 0	\$0.00
Total	Onavanaore	12	\$1,424,712.00	1	\$0.00	0	\$0.0
3138M35S9	FIFTH THIRD BANK	11	\$1,478,200.00		\$0.00	NA 0	\$0.0
	Unavailable	7	\$983,254.46		\$0.00	NA 0	\$0.0
Total		18	\$2,461,454.46	100% 0	\$0.00		\$0.0
3138M35T7	FIFTH THIRD BANK	7	\$1,137,580.00	39.28% 0	\$0.00	NA 0	\$0.0
31361013317	Unavailable	11	\$1,758,548.44		\$0.00	NA 0	\$0.0 \$0.0
Total	Uliavanauic	18	\$1,738,348.44 \$2,896,128.44		\$0.00 \$0.00	0	\$0.0 \$0.0
3138M35U4	FIFTH THIRD BANK	10	\$2,149,739.50		\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,362,642.21		\$0.00	NA 0	\$0.0
Total		15	\$3,512,381.71	100% 0	\$0.00	0	\$0.0
3138M35V2	FIFTH THIRD BANK	2	\$354,040.00	22.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,247,625.98	77.9% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,601,665.98	100% 0	\$0.00	0	\$0.0
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3138M35W0	FIFTH THIRD BANK	6	\$1,403,488.82	30.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,254,830.25	69.87% 0	\$0.00	NA	0	\$0.00
Total		18	\$4,658,319.07	100% 0	\$0.00		0	\$0.00
3138M35X8	FIFTH THIRD BANK	6	\$1,330,459.00	28.07% 0	\$0.00	NA	0	\$0.00
51301 v1 337 x 0	Unavailable	13	\$3,408,965.44	71.93% 0	\$0.00	NA	_	\$0.00
Total	Chavanable	19	\$4,739,424.44	100% 0	\$0.00		0	\$0.00
3138M35Y6	FIFTH THIRD BANK	13	\$1,085,600.00	56.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$835,648.23	43.5% 0	\$0.00	NA	0	\$0.00
Total		22	\$1,921,248.23	100% 0	\$0.00		0	\$0.00
3138M35Z3	FIFTH THIRD BANK	2	\$324,246.00	8.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,694,563.33	91.93% 0	\$0.00	NA	0	\$0.00
Total		18	\$4,018,809.33	100% 0	\$0.00		0	\$0.00
3138M36B5	Unavailable	10	\$1,019,908.21	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanable	10	\$1,019,908.21	100% 0	\$0.00		0	\$0.00
Total		10	Ψ1,012,200.21	100 /6 0	φοιου			ψ υ. υ
3138M36F6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,144.89	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$7,000,144.89	100% 0	\$0.00		0	\$0.00
3138M36G4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$5,000,152.75	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$5,000,152.75	100% 0	\$0.00		0	\$0.0
3138М36Н2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,523,028.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,523,028.00	100% 0	\$0.00		0	\$0.0
3138M36J8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,000,582.89	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$7,000,582.89	100% 0	\$0.00		0	\$0.00
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3138M36L3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$4,680,903.00	76.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,425,682.90	23.35% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,106,585.90	100% 0	\$0.00	0	\$0.0
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3138M36M1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,465,291.00	82.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$320,800.00	17.96% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,786,091.00	100% 0	\$0.00	0	\$0.0
3138M36N9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$530,100.00	38.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$833,400.00	61.12% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,363,500.00	100% 0	\$0.00	0	\$0.0
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3138M36P4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$941,963.92	82.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$202,650.00	17.7% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,144,613.92	100% 0	\$0.00	0	\$0.0
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3138M36Q2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	10	\$1,170,600.00	73.35% 0	\$0.00	NA 0	\$0.00
5130IVI30Q2	MORTGAGE SERVICING						
01301130Q2		4	\$425,400.00	26.65% 0	\$0.00	NA 0	\$0.0
Total	SERVICING	4 14	\$425,400.00 \$1,596,000.00	26.65% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
	SERVICING					NA 0 0	
	SERVICING					NA 0	
Total	SERVICING Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	14	\$1,596,000.00	100% 0	\$0.00	0	\$0.0

3138M36S8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,267,300.00	66.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$646,000.00	33.76% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,913,300.00	100% 0	\$0.00	0	\$0.0
3138M36T6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$4,774,695.00	90.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$496,600.00	9.42% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,271,295.00	100% 0	\$0.00	0	\$0.0
3138M36U3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$508,000.00	43.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$664,350.00	56.67% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,172,350.00	100% 0	\$0.00	0	\$0.0
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3138M36W9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,581,208.00	73.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$940,785.00	26.71% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,521,993.00	100% 0	\$0.00	0	\$0.0
3138M36X7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,051,750.00	82.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$217,000.00	17.1% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,268,750.00	100% 0	\$0.00	0	\$0.0
3138M36Y5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,780,250.00	53.7% 0	\$0.00	NA 0	\$0.0
1							
Total	Unavailable	10 22	\$3,259,100.00 \$7,039,350.00	46.3% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0

3138M36Z2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$921,798.25	17.37% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	12	\$4,383,918.00	82.63% 0	\$0.00	NA	0	\$0.0
Total		15	\$5,305,716.25	100% 0	\$0.00		0	\$0.0
			. , ,		,		1	
3138M37A6	Unavailable	4	\$1,331,554.51	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,331,554.51	100% 0	\$0.00		0	\$0.0
3138M37B4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$852,750.00	80.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$202,300.00	19.17% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,055,050.00	100% 0	\$0.00		0	\$0.0
3138M37C2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$804,200.00	72.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$306,000.00	27.56% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,110,200.00	100% 0	\$0.00		0	\$0.0
3138M37D0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$728,195.45	69.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$320,880.97	30.59% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,049,076.42	100% 0	\$0.00		0	\$0.0
3138M37E8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$789,066.89	59.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$544,321.69	40.82% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,333,388.58	100% 0	\$0.00		0	\$0.0
3138M3A46	SOVEREIGN BANK, NATIONAL ASSOCIATION	20	\$3,450,475.21	56.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,665,987.44	43.59% 0	\$0.00	NA	0	\$0.0
Total		34	\$6,116,462.65	100% 0	\$0.00		0	\$0.0

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3138M3A53	INDEPENDENT BANK	17	\$1,025,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,025,050.00	100%	_	\$0.00		0	\$0.0
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3138M3A79	INDEPENDENT BANK	13	\$1,635,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,635,800.00	100%	0	\$0.00		0	\$0.0
3138M3AA2	WELLS FARGO BANK, N.A.	66	\$12,881,497.03	44.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$15,877,578.69	55.21%	0	\$0.00	NA	0	\$0.0
Total		144	\$28,759,075.72	100%	0	\$0.00		0	\$0.0
3138M3AB0	WELLS FARGO BANK, N.A.	55	\$3,164,110.77	70.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,297,476.06	29.08%	0	\$0.00	NA	0	\$0.0
Total		79	\$4,461,586.83	100%	0	\$0.00		0	\$0.0
3138M3AC8	WELLS FARGO BANK, N.A.	19	\$2,482,546.84	67.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,186,243.53	32.33%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,668,790.37	100%	0	\$0.00		0	\$0.0
3138M3AD6	WELLS FARGO BANK, N.A.	167	\$46,395,246.03	92.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,688,681.66	7.37%	0	\$0.00	NA	0	\$0.0
Total		180	\$50,083,927.69	100%	0	\$0.00		0	\$0.0
3138M3AE4	WELLS FARGO BANK, N.A.	158	\$48,034,048.86	95.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,201,187.26	4.38%	0	\$0.00	NA	0	\$0.0
Total		168	\$50,235,236.12	100%	0	\$0.00		0	\$0.0
3138M3AF1	WELLS FARGO BANK, N.A.	164	\$49,322,383.25	98.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$737,652.57	1.47%		\$0.00	NA	0	\$0.0
Total		167	\$50,060,035.82	100%	0	\$0.00		0	\$0.0
3138M3AG9	WELLS FARGO BANK, N.A.	166	\$46,618,560.14	93.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,389,176.35	6.78%	0	\$0.00	NA	0	\$0.0
Total	2	178	\$50,007,736.49	100%	_	\$0.00		0	\$0.0
3138M3AK0	WELLS FARGO BANK, N.A.	55	\$12,795,506.14	69.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,674,002.98	30.72%	0_	\$0.00	NA	0	\$0.0
Total		74	\$18,469,509.12	100%	0	\$0.00		0	\$0.0

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3138M3AL8	WELLS FARGO BANK, N.A.	172	\$42,514,156.89	75.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$13,875,463.38	24.61% 0	\$0.00	NA 0	\$0.00
Total		225	\$56,389,620.27	100% 0	\$0.00	0	\$0.0
3138M3AM6	WELLS FARGO BANK, N.A.	14	\$2,496,534.67	56.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,888,632.05	43.07% 0	\$0.00	NA 0	\$0.00
Total		25	\$4,385,166.72	100% 0	\$0.00	0	\$0.00
3138M3AN4	WELLS FARGO BANK, N.A.	15	\$1,983,433.40	94.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$123,348.14	5.85% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,106,781.54	100% 0	\$0.00	0	\$0.0
3138M3AP9	WELLS FARGO BANK, N.A.	101	\$34,235,115.61	97.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$745,257.74	2.13% 0	\$0.00	NA 0	\$0.00
Total		104	\$34,980,373.35	100% 0	\$0.00	0	\$0.0
3138M3B29	Unavailable	22	\$6,524,607.36	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$6,524,607.36	100% 0	\$0.00	0	\$0.00
3138M3B37	Unavailable	45	\$5,934,737.50	100% 0	\$0.00	NA 0	\$0.00
Total	CTAN + WITWOTO	45	\$5,934,737.50	100% 0	\$0.00	0	\$0.0
3138M3B45	Unavailable	15	\$1,903,613.56	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,903,613.56	100% 0	\$0.00	0	\$0.00
3138M3B52	Unavailable	21	\$5,766,636.19	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,766,636.19	100% 0	\$0.00	0	\$0.00
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3138M3B60 Total	Unavailable	30 30	\$2,887,628.49 \$2,887,628.49	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
lotai		30	\$2,007,020.49	100 % 0	\$0.00	U	Φ0.00
3138M3B78	Unavailable	16	\$5,003,531.13	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$5,003,531.13	100% 0	\$0.00	0	\$0.00
3138M3B86	Unavailable	16	\$4,665,161.16	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	16	\$4,665,161.16	100% 0	\$0.00	0	\$0.00 \$0.00
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3138M3B94	Unavailable	19	\$5,693,426.82	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$5,693,426.82	100% 0	\$0.00	0	\$0.0
3138M3BB9		10	\$2,132,007.24	70.61% 0	\$0.00	NA 0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY							
	Unavailable	6	\$887,352.01	29.39% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,019,359.25		\$0.00		0_	\$0.0
3138M3BC7	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,685,849.52	81.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$372,973.74	18.12% 0	\$0.00	NA	.0	\$0.0
Total		10	\$2,058,823.26	100% 0	\$0.00		0	\$0.0
							\prod	
3138M3BD5	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,092,443.35		\$0.00	NA	0	\$0.0
	Unavailable	1	\$83,137.87	1 1 1	\$0.00	NA	0	\$0.0
Total		7	\$1,175,581.22	100% 0	\$0.00	'	0	\$0.0
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3138M3BN3	PNC BANK, N.A.	13	\$1,632,964.75		\$0.00	NA		\$0.0
Total		13	\$1,632,964.75	100% 0	\$0.00	!	0	\$0.0
<u> </u>		1				!	\coprod	· - a
3138M3BP8	PNC BANK, N.A.	10			\$0.00	NA		\$0.0
Total		10	\$2,053,852.70	100% 0	\$0.00	!	0	\$0.0
		14	†5 101 2 00 50	10000	±2.20		 	<u> </u>
3138M3BX1	Unavailable	14	\$2,191,200.58	i i i	\$0.00	NA	11	\$0.0
Total		14	\$2,191,200.58	100% 0	\$0.00	!	0	\$0.0
3138M3BY9	Unavailable	112	#20 900 500 30	1000/.0	ΦΩ ΩΩ	NIA		<u>ΦΩΩ</u>
Total	Unavanaoie	112 112	\$30,809,509.39 \$30,809,509.39		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 Otai		112	\$30,007,307.37	100 70 0	Φυ.υυ			φυ.υ
3138M3BZ6	Unavailable	42	\$11,832,280.98	100% 0	\$0.00	NA		\$0.0
Total	Onavanaore	42	\$11,832,280.98 \$11,832,280.98		\$0.00		0	\$0.0 \$0.0
1 Otal		 	Ψ11,00-2,-00	100 /	ΨΟ•Ο	——		Ψ٧
3138M3C28	SUN WEST MORTGAGE COMPANY INC.	19	\$4,666,883.93	28.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$11,552,993.57	71.23% 0	\$0.00	NA	.0	\$0.0
Total		65	\$16,219,877.50	100% 0	\$0.00		0	\$0.0
							\prod	
3138M3C44	SUN WEST MORTGAGE COMPANY INC.	8	\$519,419.98	46.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$602,811.46	53.72% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,122,231.44	100% 0	\$0.00		0	\$0.0
3138M3C51	SUN WEST MORTGAGE	2	\$207,722.71	19.95% 0	\$0.00	NA	0	\$0.0

	COMPANY INC.							
	Unavailable	8	\$833,540.83	80.05% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,041,263.54	100% 0	\$0.00		0	\$0.0
3138M3C69	SUN WEST MORTGAGE COMPANY INC.	2	\$297,850.97	21.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,098,341.36	78.67% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,396,192.33	100% 0	\$0.00		0	\$0.0
3138M3C77	SUN WEST MORTGAGE COMPANY INC.	5	\$1,544,837.55	34.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,984,656.04	65.89% 0	\$0.00	NA	0	\$0.0
Total		15	\$4,529,493.59	100% 0	\$0.00		0	\$0.0
3138M3C85	Unavailable	5	\$1,063,375.31	100% 0	\$0.00	NA		\$0.0
Total		5	\$1,063,375.31	100% 0	\$0.00		0	\$0.0
3138M3CA0	Unavailable	22	\$6,069,961.70	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$6,069,961.70	100% 0	\$0.00		0	\$0.0
3138M3CB8	Unavailable	39	\$2,490,754.57	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$2,490,754.57	100% 0	\$0.00		0	\$0.0
3138M3CC6	Unavailable	25	\$1,805,144.36	100% 0	\$0.00	NA	0	\$0.0
Total	Onevanuore	25	\$1,805,144.36	100% 0	\$0.00		0	\$0.0
3138M3CD4	Unavailable	25	\$3,240,348.91	100% 0	\$0.00	NA	0	\$0.0
Total	Oliavaliable	25	\$3,240,348.91 \$3,240,348.91	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138M3CE2 Total	Unavailable	41 41	\$6,672,835.77 \$6,672,835.77	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
		4.0	*****	100110	+0.00			***
3138M3CF9 Total	Unavailable	40 40	\$5,163,724.34 \$5,163,724.34	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total			ψε,100,721101	100 / 0	ψυ•υυ			Ψ0•0
3138M3CG7	Unavailable	23	\$3,746,933.42	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$3,746,933.42	100% 0	\$0.00		U	\$0.0
3138M3CH5	Unavailable	27	\$2,641,253.49	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$2,641,253.49	100% 0	\$0.00		0	\$0.0
3138M3CJ1	Unavailable	42	\$4,240,190.98	100% 0	\$0.00	NA	0	\$0.0
Total		42	\$4,240,190.98	100% 0	\$0.00		0	\$0.0

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3138M3CK8	Unavailable	22	\$6,129,846.00	100%	0	\$0.00	NA () \$	0.00
Total		22	\$6,129,846.00	100%	0	\$0.00	(\$	0.0
3138M3CL6	Unavailable	20	\$5,890,753.24	100%	0	\$0.00	NA () \$	0.0
Total		20	\$5,890,753.24	100%	0	\$0.00	(\$	0.0
3138M3CM4	Unavailable	19	\$5,653,243.93	100%	0	\$0.00	NA () \$	0.00
Total		19	\$5,653,243.93	100%	0	\$0.00	(\$	0.0
3138M3CN2	Unavailable	18	\$5,413,123.04	100%	0	\$0.00	NA () \$	0.0
Total		18	\$5,413,123.04	100%	0	\$0.00	(\$	0.0
3138M3CP7	Unavailable	28	\$3,568,515.41	100%	0	\$0.00	NA () \$	0.00
Total		28	\$3,568,515.41	100%	0	\$0.00	(\$	0.0
3138M3CQ5	Unavailable	18	\$2,632,586.81	100%	0	\$0.00	NA () \$	0.0
Total		18	\$2,632,586.81	100%	0	\$0.00	(\$	0.0
3138M3CR3	Unavailable	41	\$12,133,372.35	100%	0	\$0.00	NA () \$	0.00
Total		41	\$12,133,372.35	100%	0	\$0.00	() \$	0.0
3138M3CS1	Unavailable	46	\$14,537,229.42	100%	0	\$0.00	NA () \$	0.00
Total		46	\$14,537,229.42	100%	0	\$0.00	() \$	0.0
3138M3CT9	Unavailable	21	\$5,007,072.74	100%	0	\$0.00	NA () \$	0.00
Total		21	\$5,007,072.74	100%	0	\$0.00	() \$	0.0
3138M3CU6	Unavailable	17	\$5,700,823.67	100%	_	\$0.00	NA () \$	0.00
Total		17	\$5,700,823.67	100%	0	\$0.00	() \$	0.0
3138M3CV4	Unavailable	33	\$9,746,588.67	100%	_	\$0.00	NA () \$	0.00
Total		33	\$9,746,588.67	100%	0	\$0.00	() \$	0.0
3138M3CX0	Unavailable	43	\$5,599,661.00		_	\$0.00	NA (1	0.00
Total		43	\$5,599,661.00	100%	0	\$0.00	() \$	0.0
	SUN WEST								
3138M3CY8	MORTGAGE	2	\$768,650.00	75.1%	0	\$0.00	NA (\$	0.00
	COMPANY INC.		*** *********************************			40.00			
<u> </u>	Unavailable	1	\$254,900.00		_	\$0.00	NA (0.00
Total		3	\$1,023,550.00	100%	0	\$0.00) \$	0.0
	arn	+ +			+			1	
2120M2C75	SUN WEST		#222 500 00	17 000		φο οο	NT A		0.0
3138M3CZ5	MORTGAGE COMPANY INC.	2	\$323,500.00	17.09%	U	\$0.00	NA (\$ [ر	0.00
	Unavailable	8	\$1,569,827.34	82.91%		\$0.00	NA (φ.	0.0

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Total		10	\$1,893,327.34	100%	0	\$0.00		0	\$0.0
3138M3D27	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$331,862.38	31.78%	0	\$0.00	NA	O	\$0.0
	Unavailable	3	\$712,365.83	68.22%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,044,228.21	100%	0	\$0.00		0	\$0.0
3138M3D43	COLONIAL SAVINGS FA	11	\$2,392,954.68	71.31%	Ш	\$0.00	NA	Н	\$0.0
	Unavailable	4	\$962,571.87	28.69%	-	\$0.00	NA	0	\$0.0
<u>Total</u>		15	\$3,355,526.55	100%	0	\$0.00		0	\$0.0
3138M3D50	COLONIAL SAVINGS FA	9	\$632,010.23	38.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,015,925.89	61.65%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,647,936.12	100%	0	\$0.00		0	\$0.00
3138M3D68	COLONIAL SAVINGS FA	9	\$845,315.21	32.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,788,322.91	67.9%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,633,638.12	100%	0	\$0.00		0	\$0.0
3138M3D76	COLONIAL SAVINGS FA	20	\$2,496,296.31	55.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,992,405.58	44.39%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,488,701.89	100%	0	\$0.00		0	\$0.0
3138M3D84	COLONIAL SAVINGS FA	12	\$1,969,891.00	52.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,771,129.75	47.34%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,741,020.75	100%	0	\$0.00		0	\$0.0
3138M3D92	COLONIAL SAVINGS FA	50	\$11,493,172.35	70.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,822,692.42	29.56%		\$0.00	NA	0	\$0.0
Total		74	\$16,315,864.77	100%	0	\$0.00		0	\$0.0
3138M3DA9	CROWN MORTGAGE COMPANY	7	\$1,037,615.80	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,037,615.80	100%	0	\$0.00		0	\$0.0
3138M3DB7	CROWN MORTGAGE COMPANY	25	\$4,528,136.35	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,528,136.35	100%	0	\$0.00		0	\$0.0

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3138M3DD3	Unavailable	10	\$2,947,764.49	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,947,764.49	100% 0	\$0.00		0	\$0.0
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3138M3DE1	Unavailable	2	\$243,028.85	100% 0	\$0.00	NA		\$0.0
Total		2	\$243,028.85	100% 0	\$0.00		0	\$0.0
3138M3DF8	Unavailable	2	\$119,871.18	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$119,871.18	100% 0	\$0.00		0	\$0.0
			****	100110	40.00			
3138M3DG6	Unavailable	1	\$113,842.94	100% 0	\$0.00	NA		\$0.0
Total		1	\$113,842.94	100% 0	\$0.00		0	\$0.0
3138M3DH4	Unavailable	4	\$371,258.78	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$371,258.78	100% 0	\$0.00		0	\$0.0
			,					
3138M3DJ0	Unavailable	1	\$74,140.62	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$74,140.62	100% 0	\$0.00		0	\$0.0
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3138M3DK7	Unavailable	3	\$261,272.54	100% 0	\$0.00	NA		\$0.0
Total		3	\$261,272.54	100% 0	\$0.00		0	\$0.0
3138M3DL5	Unavailable	4	\$748,597.55	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$748,597.55	100% 0	\$0.00		0	\$0.0
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3138M3DM3	Unavailable	1 1 1	\$184,348.13	100% 0 100% 0	\$0.00	NA	-1-	\$0.0
<u>Total</u>		1	\$184,348.13	100%	\$0.00		0	\$0.0
3138M3DN1	Unavailable	2	\$213,725.42	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$213,725.42	100% 0	\$0.00		0	\$0.0
3138M3DP6	Unavailable	1	\$126,100.00	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	1	\$126,100.00	100% 0	\$0.00		0	\$0.0
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3138M3DQ4	Unavailable	1	\$95,900.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$95,900.00	100% 0	\$0.00		0	\$0.0
21201/20052	**		0071017	100~0	40.00	• • •		* • • •
3138M3DR2	Unavailable	3	\$274,217.68	100% 0	\$0.00	NA		\$0.0
Total		3	\$274,217.68	100% 0	\$0.00		0	\$0.0
3138M3DS0	Unavailable	4	\$342,046.31	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$342,046.31	100% 0	\$0.00		0	\$0.0
21201/25/70	TT. 11.1	4	¢00.027.22	10000	\$0.00) T A	0	Φ0.0
3138M3DT8	Unavailable	1	\$88,927.32	100% 0	\$0.00	NA	U	\$0.0
Total		1	\$88,927.32	100% 0	\$0.00		U	\$0.0
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3138M3DU5	Unavailable	1	\$155,588.37	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$155,588.37	100% 0	\$0.00		0	\$0.00
3138M3DV3	Unavailable	1	\$83,870.10	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$83,870.10	100% 0	\$0.00		0	\$0.00
2120M2DW1	I In anni labla	0	\$9.42.405.45	1000/ 0	\$0.00	NT A	0	\$0.00
3138M3DW1 Total	Unavailable	9 9	\$843,405.45 \$843,405.45	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Total		9	Ф043,403.43	100 % 0	φυ.υυ	<u>'</u>	<u> </u>	φυ.υ
3138M3DX9	Unavailable	2	\$199,093.06	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$199,093.06	100% 0	\$0.00		0	\$0.00
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3138M3DY7	Unavailable	9 9	\$1,122,819.73	100% 0	\$0.00	NA		\$0.00
Total		9	\$1,122,819.73	100% 0	\$0.00		0	\$0.00
3138M3DZ4	Unavailable	3	\$217,030.48	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$217,030.48	100% 0	\$0.00		0	\$0.00
3138M3EA8	COLONIAL SAVINGS FA	83	\$21,205,458.40	62.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,602,486.98	37.28% 0	\$0.00	NA	0	\$0.00
Total		147	\$33,807,945.38	100% 0	\$0.00		0	\$0.00
3138M3EB6	COLONIAL SAVINGS FA	13	\$2,560,094.74	52.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,318,468.89	47.52% 0	\$0.00	NA	0	\$0.00
Total		25	\$4,878,563.63	100% 0	\$0.00		0	\$0.00
3138M3EC4	U.S. BANK N.A.	17	\$4,622,076.17	12.36% 0	\$0.00	NA	_	\$0.00
	Unavailable	106	\$32,767,873.21	87.64% 0	\$0.00	NA		\$0.00
Total		123	\$37,389,949.38	100% 0	\$0.00		0	\$0.0
3138M3ED2	Unavailable	11	\$2,677,431.34	100% 0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	11	\$2,677,431.34	100% 0	\$0.00	IVA	0	\$0.00
Total		- 11	Ψ2,077,431.34	100 /6 0	φυ.υυ			ψοιοι
3138M3EE0	Unavailable	23	\$1,813,081.10	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$1,813,081.10	100% 0	\$0.00		0	\$0.00
							_	
3138M3EF7	Unavailable	9	\$1,126,985.43	100% 0	\$0.00	NA		\$0.00
Total		9	\$1,126,985.43	100% 0	\$0.00		0	\$0.00
3138M3EG5	Unavailable	12	\$1,940,865.00	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,940,865.00	100% 0	\$0.00		0	\$0.00
3138M3EH3	Unavailable	35	\$9,643,093.67	100% 0	\$0.00	NA		\$0.00
Total		35	\$9,643,093.67	100% 0	\$0.00		0	\$0.00

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3138M3EJ9	Unavailable	9	\$1,090,152.67	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,090,152.67	100% 0	\$0.00		0	\$0.00
3138M3EK6	Unavailable	6	\$1,278,943.36	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,278,943.36	100% 0	\$0.00		0	\$0.00
3138M3EL4	Unavailable	17	\$1,099,877.21	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,099,877.21	100% 0	\$0.00		0	\$0.00
3138M3EM2	Unavailable	17	\$1,705,236.74	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,705,236.74	100% 0	\$0.00		0	\$0.00
3138M3EN0	Unavailable	34	\$4,469,982.83	100% 0	\$0.00	NA		\$0.00
Total		34	\$4,469,982.83	100% 0	\$0.00		0	\$0.00
3138M3EP5	Unavailable	30	\$4,865,593.52	100% 0	\$0.00	NA		\$0.00
Total		30	\$4,865,593.52	100% 0	\$0.00		0	\$0.0
3138M3EQ3	Unavailable	62	\$17,317,344.44	100% 0	\$0.00	NA	0	\$0.00
Total		62	\$17,317,344.44	100% 0	\$0.00		0	\$0.00
3138M3ER1	Unavailable	24	\$1,960,069.46	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$1,960,069.46	100% 0	\$0.00		0	\$0.00
3138M3ES9	Unavailable	16	\$2,100,186.36	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,100,186.36	100% 0	\$0.00		0	\$0.00
3138M3ET7	Unavailable	14	\$2,274,906.84	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,274,906.84	100% 0	\$0.00		0	\$0.00
3138M3EU4	Unavailable	18	\$4,671,180.26	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$4,671,180.26	100% 0	\$0.00		0	\$0.00
3138M3EV2	Unavailable	19	\$2,021,707.49	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,021,707.49	100% 0	\$0.00		0	\$0.00
3138M3EW0	Unavailable	12	\$2,994,119.35	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,994,119.35	100% 0	\$0.00		0	\$0.0
3138M3EX8	Unavailable	37	\$7,933,643.93	100% 0	\$0.00	NA	0	\$0.00
Total		37	\$7,933,643.93	100% 0	\$0.00		0	\$0.00
3138M3FB5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,644,444.94	100% 0	\$0.00	NA	0	\$0.00

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Total		14	\$1,644,444.94	100% 0	\$0.00	0	\$0.0
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3138M3FD1	BANK OF THE WEST	49	\$10,023,820.00		\$0.00	NA 0	\$0.0
Total		49	\$10,023,820.00	100% 0	\$0.00	0	\$0.0
3138M3FE9	Unavailable	23	\$10,296,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$10,296,900.00	100% 0	\$0.00	0	\$0.0
3138M3FF6	U.S. BANK N.A.	18	\$5,639,878.91	14.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	109	\$32,358,812.33		\$0.00	NA 0	\$0.0
Total		127	\$37,998,691.24	100% 0	\$0.00	0	\$0.0
3138M3FG4	Unavailable	11	\$2,392,036.52	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	11	\$2,392,036.52 \$2,392,036.52	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
3138M3FH2	LAKE MICHIGAN CREDIT UNION	1	\$165,266.81	11.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,243,773.61	88.27% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,409,040.42	100% 0	\$0.00	0	\$0.0
3138M3FJ8	Unavailable	4	\$1,032,997.36	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,032,997.36	100% 0	\$0.00	0	\$0.0
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3138M3FL3	Unavailable	11	\$2,415,981.58		\$0.00	NA 0	\$0.0
<u>Total</u>		11	\$2,415,981.58	100% 0	\$0.00	0	\$0.0
3138M3FM1	LAKE MICHIGAN CREDIT UNION	17	\$2,786,427.68	56.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,132,709.56		\$0.00	NA 0	\$0.0
Total		30	\$4,919,137.24	100% 0	\$0.00	0	\$0.0
3138M3FN9	LAKE MICHIGAN CREDIT UNION	1	\$198,750.00	10.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,710,963.44	89.59% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,909,713.44	100% 0	\$0.00	0	\$0.0
3138M3FP4	LAKE MICHIGAN CREDIT UNION	9	\$1,115,417.02	63.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$645,000.00	36.64% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,760,417.02	100% 0	\$0.00	0	\$0.0
3138M3FQ2	STONEGATE MORTGAGE CORPORATION	7	\$1,327,250.00	32.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,811,336.74		\$0.00	NA 0	\$0.0
Total		17	\$4,138,586.74	100% 0	\$0.00	0	\$0.0

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3138M3FR0	MORTGAGE CORPORATION	2	\$298,000.00	20.83%		\$0.00	NA	Ш	\$0.00
	Unavailable	9	\$1,132,493.50	79.17%	_	\$0.00	NA	0	\$0.00
Total		11	\$1,430,493.50	100%	0	\$0.00		0	\$0.00
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3138M3FS8	Unavailable	5	\$1,148,850.00	100%	_	\$0.00	NA	0	\$0.00
Total		5	\$1,148,850.00	100%	U	\$0.00		0	\$0.00
3138M3FT6	STONEGATE MORTGAGE CORPORATION	7	\$855,691.00	29.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,077,113.88	70.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,932,804.88	100%	0	\$0.00		0	\$0.00
3138M3FU3	STONEGATE MORTGAGE CORPORATION	4	\$846,400.00	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,026,931.46	89.25%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,873,331.46	100%	0	\$0.00		0	\$0.00
3138M3FV1	STONEGATE MORTGAGE CORPORATION	1	\$118,750.00	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,014,822.68	94.43%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,133,572.68	100%	0	\$0.00		0	\$0.00
3138M3FW9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,678,983.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,678,983.79	100%	0	\$0.00		0	\$0.00
3138M3G24	BANK OF AMERICA, N.A.	206	\$50,123,918.42	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$50,123,918.42	100%	0	\$0.00		0	\$0.00
3138M3G32	BANK OF AMERICA, N.A.	116	\$25,002,940.49	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,002,940.49	100%	0	\$0.00		0	\$0.00
3138M3G40	BANK OF AMERICA, N.A.	85	\$10,018,296.21	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,018,296.21	100%	0	\$0.00		0	\$0.00
3138M3G57	BANK OF AMERICA, N.A.	26	\$5,005,682.35	100%	0	\$0.00	NA	0	\$0.00

Total		26	\$5,005,682.35	100% 0	\$0.00	0	\$0.0
3138M3G65	BANK OF AMERICA, N.A.	30	\$5,008,143.22	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$5,008,143.22	100% 0	\$0.00	0	\$0.0
3138M3G73	BANK OF AMERICA, N.A.	14	\$4,080,779.75	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,080,779.75	100% 0	\$0.00	0	\$0.0
3138M3G81	BANK OF AMERICA, N.A.	5	\$1,133,325.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,133,325.00	100% 0	\$0.00	0	\$0.0
3138M3G99	BANK OF AMERICA, N.A.	5	\$1,052,330.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,052,330.00	100% 0	\$0.00	0	\$0.0
3138M3GK4	BANK OF AMERICA, N.A.	33	\$5,188,272.96	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$5,188,272.96	100% 0	\$0.00	0	\$0.0
3138M3GL2	BANK OF AMERICA, N.A.	35	\$6,626,185.46	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$6,626,185.46	100% 0	\$0.00	0	\$0.0
3138M3GM0	BANK OF AMERICA, N.A.	42	\$4,118,294.64	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$4,118,294.64	100% 0	\$0.00	0	\$0.0
3138M3GN8	BANK OF AMERICA, N.A.	16	\$2,599,767.33	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,599,767.33	100% 0	\$0.00	0	\$0.0
3138M3GP3	BANK OF AMERICA, N.A.	5	\$1,079,315.02	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,079,315.02	100% 0	\$0.00	0	\$0.0
3138M3GQ1	BANK OF AMERICA, N.A.	95	\$6,019,548.04	100% 0	\$0.00	NA 0	\$0.0
Total		95	\$6,019,548.04	100% 0	\$0.00	0	\$0.0
3138M3GR9	BANK OF AMERICA, N.A.	30	\$2,841,104.69	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,841,104.69	100% 0	\$0.00	0	\$0.0
3138M3GS7		28	\$3,311,579.68	100% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.	Ī							
Total	1 1 1 2 2 2	28	\$3,311,579.68	100%	0	\$0.00		0	\$0.0
3138M3GT5	BANK OF AMERICA, N.A.	14	\$2,252,461.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,252,461.62	100%	0	\$0.00		0	\$0.00
3138M3GU2	BANK OF AMERICA, N.A.	21	\$4,851,399.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,851,399.02	100%	0	\$0.00		0	\$0.00
3138M3GV0	BANK OF AMERICA, N.A.	52	\$12,610,648.24	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,610,648.24	100%	0	\$0.00		0	\$0.00
3138M3GW8	BANK OF AMERICA, N.A.	46	\$10,001,484.19	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,001,484.19	100%	0	\$0.00		0	\$0.00
3138M3GX6	BANK OF AMERICA, N.A.	22	\$5,017,408.94	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,017,408.94	100%	0	\$0.00		0	\$0.0
3138M3GY4	BANK OF AMERICA, N.A.	21	\$1,401,207.17	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,401,207.17	100%	0	\$0.00		0	\$0.0
3138M3GZ1	BANK OF AMERICA, N.A.	48	\$10,057,050.93	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$10,057,050.93	100%	0	\$0.00		0	\$0.0
3138M3H23	BANK OF AMERICA, N.A.	43	\$8,608,033.22	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$8,608,033.22	100%	0	\$0.00		0	\$0.0
3138M3H31	BANK OF AMERICA, N.A.	51	\$4,969,774.57	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$4,969,774.57	100%	0	\$0.00		0	\$0.0
3138M3H49	BANK OF AMERICA, N.A.	38	\$8,012,912.99	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$8,012,912.99	100%	0	\$0.00		0	\$0.0
3138M3H56	BANK OF AMERICA, N.A.	48	\$10,035,742.73	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$10,035,742.73	100%	0	\$0.00		0	\$0.0

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3138M3H64	BANK OF AMERICA, N.A.	33	\$6,490,358.12	100% 0	\$0.00	NA	0	\$0.00
Total	N.A.	33	\$6,490,358.12	100% 0	\$0.00		0	\$0.00
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3138M3H72	BANK OF AMERICA, N.A.	58	\$3,855,327.99	100% 0	\$0.00	NA	0	\$0.00
Total		58	\$3,855,327.99	100% 0	\$0.00		0	\$0.00
3138M3H80	BANK OF AMERICA, N.A.	48	\$2,990,765.00	100% 0	\$0.00	NA	0	\$0.00
Total		48	\$2,990,765.00	100% 0	\$0.00		0	\$0.00
3138М3Н98	BANK OF AMERICA, N.A.	34	\$5,535,098.88	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$5,535,098.88	100% 0	\$0.00		0	\$0.00
3138М3НА5	BANK OF AMERICA, N.A.	13	\$1,773,626.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,773,626.00	100% 0	\$0.00		0	\$0.00
3138М3НВ3	BANK OF AMERICA, N.A.	6	\$1,472,336.62	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,472,336.62	100% 0	\$0.00		0	\$0.00
3138M3HC1	BANK OF AMERICA, N.A.	8	\$1,074,025.20	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,074,025.20	100% 0	\$0.00		0	\$0.00
3138M3HE7	BANK OF AMERICA, N.A.	21	\$1,376,765.00	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$1,376,765.00	100% 0	\$0.00		0	\$0.00
3138M3HF4	BANK OF AMERICA, N.A.	13	\$2,657,862.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,657,862.00	100% 0	\$0.00		0	\$0.00
3138M3HG2	BANK OF AMERICA, N.A.	13	\$1,281,060.33	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,281,060.33	100% 0	\$0.00		0	\$0.00
3138М3НН0	BANK OF AMERICA, N.A.	14	\$2,206,257.05	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,206,257.05	100% 0	\$0.00		0	\$0.00
3138М3НЈ6	BANK OF AMERICA, N.A.	19	\$1,832,817.27	100% 0	\$0.00	NA	0	\$0.00

Total		19	\$1,832,817.27	100%	0	\$0.00		0	\$0.0
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3138M3HK3	BANK OF AMERICA, N.A.	17	\$3,352,568.43	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,352,568.43	100%	0	\$0.00		0	\$0.0
3138M3HL1	BANK OF AMERICA, N.A.	16	\$3,502,686.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,502,686.00	100%	0	\$0.00		0	\$0.0
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3138M3HM9	BANK OF AMERICA, N.A.	6	\$1,043,844.68	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,043,844.68	100%	0	\$0.00		0	\$0.0
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3138M3HN7	BANK OF AMERICA, N.A.	15	\$3,180,202.88	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,180,202.88	100%	0	\$0.00		0	\$0.0
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3138M3HP2	BANK OF AMERICA, N.A.	11	\$1,308,295.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,308,295.00	100%	0	\$0.00		0	\$0.0
3138M3HQ0	BANK OF AMERICA, N.A.	8	\$1,055,262.68	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,055,262.68	100%	0	\$0.00		0	\$0.0
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3138M3HR8	BANK OF AMERICA, N.A.	55	\$10,037,865.30	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$10,037,865.30	100%	0	\$0.00		0	\$0.0
3138M3HS6	BANK OF AMERICA, N.A.	18	\$5,559,315.68	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,559,315.68	100%	0	\$0.00		0	\$0.0
3138M3HT4	BANK OF AMERICA, N.A.	2	\$620,369.22	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$620,369.22	100%	0	\$0.00		0	\$0.0
3138M3HU1	BANK OF AMERICA, N.A.	20	\$4,600,196.60	100%	0	\$0.00	NA	0	\$0.0
Total	···	20	\$4,600,196.60	100%	0	\$0.00		0	\$0.0
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3138M3HV9	BANK OF AMERICA, N.A.	28	\$6,921,727.31	100%	0	\$0.00	NA	0	\$0.0
Total	112.21	28	\$6,921,727.31	100%	0	\$0.00		0	\$0.0
3138M3HW7		23	\$6,252,265.00	100%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.						
Total	13.71.	23	\$6,252,265.00	100% 0	\$0.00	0	\$0.00
3138M3HX5	BANK OF AMERICA, N.A.	34	\$3,992,873.14	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,992,873.14	100% 0	\$0.00	0	\$0.00
3138M3HY3	BANK OF AMERICA, N.A.	21	\$4,950,645.24	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,950,645.24	100% 0	\$0.00	0	\$0.00
3138M3HZ0	BANK OF AMERICA, N.A.	83	\$5,499,674.64	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$5,499,674.64	100% 0	\$0.00	0	\$0.00
3138M3JA3	BANK OF AMERICA, N.A.	39	\$3,889,610.39	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,889,610.39	100% 0	\$0.00	0	\$0.00
3138M3JB1	BANK OF AMERICA, N.A.	17	\$3,037,769.26	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,037,769.26	100% 0	\$0.00	0	\$0.00
3138M3JC9	BANK OF AMERICA, N.A.	28	\$2,711,517.75	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,711,517.75	100% 0	\$0.00	0	\$0.00
3138M3JD7	BANK OF AMERICA, N.A.	16	\$2,980,988.76	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,980,988.76	100% 0	\$0.00	0	\$0.00
3138M3JE5	BANK OF AMERICA, N.A.	12	\$1,132,473.10	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,132,473.10	100% 0	\$0.00	0	\$0.00
3138M3JF2	BANK OF AMERICA, N.A.	13	\$1,520,883.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,520,883.00	100% 0	\$0.00	0	\$0.00
3138M3JG0	BANK OF AMERICA, N.A.	20	\$2,730,904.15	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,730,904.15	100% 0	\$0.00	0	\$0.00
3138М3ЈН8	BANK OF AMERICA, N.A.	10	\$1,157,873.32	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,157,873.32	100% 0	\$0.00	0	\$0.00

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3138M3JJ4	BANK OF AMERICA, N.A.	21	\$4,506,590.67	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$4,506,590.67	100% 0	\$0.00		0	\$0.00
3138M3JK1	BANK OF AMERICA, N.A.	15	\$3,071,840.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,071,840.00	100% 0	\$0.00		0	\$0.00
3138M3JL9	BANK OF AMERICA, N.A.	17	\$4,387,884.00	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$4,387,884.00	100% 0	\$0.00		0	\$0.00
3138M3JM7	BANK OF AMERICA, N.A.	14	\$1,969,371.56	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,969,371.56	100% 0	\$0.00		0	\$0.00
3138M3JN5	BANK OF AMERICA, N.A.	227	\$50,151,522.41	100% 0	\$0.00	NA	0	\$0.00
Total		227	\$50,151,522.41	100% 0	\$0.00		0	\$0.00
3138М3ЈР0	BANK OF AMERICA, N.A.	84	\$24,775,666.70	100% 0	\$0.00	NA	0	\$0.00
Total		84	\$24,775,666.70	100% 0	\$0.00		0	\$0.00
3138M3JQ8	BANK OF AMERICA, N.A.	20	\$4,023,187.00	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$4,023,187.00	100% 0	\$0.00		0	\$0.00
3138M3JR6	BANK OF AMERICA, N.A.	13	\$3,246,601.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,246,601.00	100% 0	\$0.00		0	\$0.00
3138M3JS4	BANK OF AMERICA, N.A.	30	\$6,607,596.00	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$6,607,596.00	100% 0	\$0.00		0	\$0.00
3138M3JT2	BANK OF AMERICA, N.A.	15	\$2,719,063.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,719,063.00	100% 0	\$0.00		0	\$0.00
3138M3JU9	BANK OF AMERICA, N.A.	25	\$5,773,489.26	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$5,773,489.26	100% 0	\$0.00		0	\$0.00
3138M3JV7	BANK OF AMERICA, N.A.	28	\$6,615,214.80	100% 0	\$0.00	NA	0	\$0.00

Total		28	\$6,615,214.80	100%	0	\$0.00		0	\$0.0
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3138M3JW5	BANK OF AMERICA, N.A.	67	\$14,394,251.08	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$14,394,251.08	100%	0	\$0.00		0	\$0.0
3138M3JX3	BANK OF AMERICA, N.A.	39	\$8,873,635.01	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$8,873,635.01	100%	0	\$0.00		0	\$0.0
3138M3K29	CAPITAL ONE, NATIONAL ASSOCIATION	32	\$4,245,453.25	100%	0	\$0.00	NA	.0	\$0.00
Total		32	\$4,245,453.25	100%	0	\$0.00		0	\$0.0
3138M3K37	CAPITAL ONE, NATIONAL ASSOCIATION	62	\$16,307,555.97	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,307,555.97	100%	0	\$0.00		0	\$0.0
3138M3K45	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,113,375.68	100%	0	\$0.00	NA	. 0	\$0.0
Total		14	\$2,113,375.68	100%	0	\$0.00		0	\$0.0
3138M3KN3 Total	Unavailable	10 10	\$1,293,376.94 \$1,293,376.94	100% 100 %	-	\$0.00 \$0.00		0	\$0.00 \$0.0
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3138M3KP8 Total	Unavailable	17 17	\$1,116,546.43 \$1,116,546.43	100% 100%	$\overline{}$	\$0.00 \$0.00	NA	0	\$0.00 \$0.0
1 Otal		17	\$1,110,540.45	100 70	U	φυ.υυ		v	φυ.υ
3138M3KQ6	Unavailable	11	\$1,088,759.36		_	\$0.00	NA	0	\$0.0
Total		11	\$1,088,759.36	100%	0	\$0.00		0	\$0.0
3138M3KR4	LAKE MICHIGAN CREDIT UNION	29	\$1,726,002.01	90.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$172,356.44	9.08%	-	\$0.00	NA	0	\$0.0
Total		32	\$1,898,358.45	100%	0	\$0.00		0	\$0.0
3138M3KS2	LAKE MICHIGAN CREDIT UNION	39	\$3,759,146.30	90.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$397,944.64	9.57%	-	\$0.00	NA	0	\$0.0
Total		43	\$4,157,090.94	100%	V	\$0.00		U	\$0.0
3138M3KT0	LAKE MICHIGAN CREDIT UNION	28	\$3,717,866.22	73.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,316,514.26	26.15%	0	\$0.00	NA	0	\$0.0

Total		38	\$5,034,380.48	100%	\$0.00		0	\$0.0
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3138M3KU7	LAKE MICHIGAN CREDIT UNION	24	\$1,520,966.56	57.24%	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,136,357.27	42.76%	\$0.00	NA	0	\$0.0
Total		41	\$2,657,323.83	100%	\$0.00		0	\$0.0
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3138M3KV5	LAKE MICHIGAN CREDIT UNION	12	\$1,124,804.04	46.8%	·		Ш	\$0.0
	Unavailable	13	\$1,278,583.08	53.2%			0	\$0.0
Total		25	\$2,403,387.12	100%	\$0.00		0	\$0.0
3138M3KW3	LAKE MICHIGAN CREDIT UNION	35	\$4,407,871.70	69.14%	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,967,634.33	30.86%	\$0.00	NA	0	\$0.0
Total		50	\$6,375,506.03	100%			0	\$0.0
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3138M3KX1	COLONIAL SAVINGS FA	7	\$1,347,248.42	70.1%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$574,670.34	29.9%	\$0.00	NA	0	\$0.0
Total		10	\$1,921,918.76	100%	\$0.00		0	\$0.0
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3138M3KY9	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,836,879.12	100%	\$0.00	NA	0	\$0.0
Total	TIOS O CHITTOTY	7	\$1,836,879.12	100%	\$0.00		0	\$0.0
3138M3KZ6	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$3,207,662.34	100%	\$0.00	NA	0	\$0.0
Total	1100001111011	39	\$3,207,662.34	100%	\$0.00		0	\$0.0
3138M3L28	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,227,794.12	100%	\$0.00	NA	0	\$0.0
Total		24	\$5,227,794.12	100%	\$0.00		0	\$0.0
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3138M3L36	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$6,958,327.98	100%	\$0.00	NA	0	\$0.0
Total		13	\$6,958,327.98	100%	\$0.00		0	\$0.0
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3138M3LR3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$3,143,726.03	100%	\$0.00	NA	0	\$0.0
Total		11	\$3,143,726.03	100%	\$0.00		0	\$0.0
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3138M3LS1	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$1,862,692.08	100% 0	\$0.00	NA	0	\$0.00
Total	100000000000000000000000000000000000000	23	\$1,862,692.08	100% 0	\$0.00		0	\$0.0
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3138M3LT9	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,628,736.64	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,628,736.64	100% 0	\$0.00		0	\$0.00
3138M3LU6	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,658,315.85	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,658,315.85	100% 0	\$0.00		0	\$0.0
3138M3LV4	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,969,081.92	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,969,081.92	100% 0	\$0.00		0	\$0.0
3138M3LW2	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$4,182,033.42	100% 0	\$0.00	NA		\$0.00
Total		14	\$4,182,033.42	100% 0	\$0.00		0	\$0.0
3138M3LX0	CAPITAL ONE, NATIONAL ASSOCIATION	127	\$38,116,975.41	100% 0	\$0.00	NA		\$0.00
Total		127	\$38,116,975.41	100% 0	\$0.00		0	\$0.0
3138M3LY8	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,776,904.15	100% 0	\$0.00	NA		\$0.00
Total		16	\$1,776,904.15	100% 0	\$0.00		0	\$0.0
3138M3LZ5	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,365,389.62	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$6,365,389.62	100% 0	\$0.00		0	\$0.00
3138M3MJ0 Total	CAPITAL ONE, NATIONAL ASSOCIATION	35 35	\$8,538,583.30 \$8,538,583.30	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
3138M3N26	JPMORGAN CHASE BANK, NATIONAL	8	\$1,620,650.19	100% 0	\$0.00	NA	0	\$0.00

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Total		8	\$1,620,650.19	100%	0	\$0.00		0	\$0.0
3138M3N42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$22,534,169.56	31.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	164	\$48,673,575.13	68.35%	0	\$0.00	NA	0	\$0.0
Total		238	\$71,207,744.69	100%		\$0.00		0	\$0.0
3138M3N59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$782,000.00		Ш	\$0.00	NA		\$0.0
	Unavailable	26	. , , ,	92.86%		\$0.00	NA	0	\$0.0
Total		28	\$10,947,459.80	100%	0	\$0.00		0	\$0.0
3138M3N67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$32,964,318.98		Ш	\$0.00	NA	0	\$0.0
	Unavailable	222	\$61,177,424.23	64.98%		\$0.00	NA	0	\$0.0
Total		368	\$94,141,743.21	100%	0	\$0.00		0	\$0.0
3138M3N83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$12,385,734.59	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$20,976,965.14	62.88%	0	\$0.00	NA	0	\$0.0
Total		102	\$33,362,699.73	100%	0	\$0.00		0	\$0.0
3138M3N91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	. , ,	37.42%	Ш	\$0.00	NA		\$0.0
	Unavailable	11	\$2,951,721.88			\$0.00	NA		\$0.0
Total		18	\$4,716,688.20	100%	0	\$0.00		0	\$0.00
3138M3NU4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$11,000,284.33	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$11,000,284.33	100%	0	\$0.00		0	\$0.00
3138M3NV2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$11,999,580.51	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,999,580.51	100%	0	\$0.00		0	\$0.0
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3138M3P32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	\$34,454,828.17	68.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,965,392.59	31.66% 0	\$0.00	NA	0	\$0.00
Total		311	\$50,420,220.76	100% 0	\$0.00		0	\$0.0
3138M3P40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,102,700.65	68.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,419,248.45	31.39% 0	\$0.00	NA	0	\$0.00
Total		28	\$4,521,949.10	100% 0	\$0.00		0	\$0.0
3138M3P57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$21,230,534.47	71.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,578,858.45	28.78% 0	\$0.00	NA	0	\$0.00
Total		304	\$29,809,392.92	100% 0	\$0.00		0	\$0.0
3138M3P65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,895,528.08	85.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,676,900.46	14.49% 0	\$0.00	NA	0	\$0.00
Total		119	\$11,572,428.54	100% 0	\$0.00		0	\$0.0
3138M3P73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$11,397,998.44	71.28% 0	\$0.00	NA		\$0.00
	Unavailable	65	\$4,591,800.07	28.72% 0	\$0.00	NA		\$0.00
Total		257	\$15,989,798.51	100% 0	\$0.00		0	\$0.0
3138M3P81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	381	\$23,622,003.35	91.69% 0	\$0.00	NA		\$0.00
	Unavailable	31	\$2,141,324.86	8.31% 0	\$0.00	NA	0	\$0.00
Total		412	\$25,763,328.21	100% 0	\$0.00		0	\$0.0
3138M3P99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,570,535.46	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$1,570,535.46	100% 0	\$0.00		0	\$0.0
3138M3PA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,302,756.86	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,302,756.86	100% 0	\$0.00		0	\$0.0
3138M3PC2		296	\$53,256,498.85	100% 0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total	TIGG CENTITOTY	296	\$53,256,498.85	100%	0	\$0.00		0	\$0.0
3138M3PD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,746,047.96	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,746,047.96	100%	0	\$0.00		0	\$0.0
3138M3PE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,861,972.64	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,861,972.64	100%	0	\$0.00		0	\$0.0
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3138M3PF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,794,322.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,794,322.18	100%	0	\$0.00		0	\$0.00
3138M3PG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$886,502.78	83.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$174,747.85	16.47%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,061,250.63	100%	0	\$0.00		0	\$0.0
3138M3PH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	421	\$24,272,074.59	98.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$257,000.69	1.05%	0	\$0.00	NA	0	\$0.0
Total		425	\$24,529,075.28	100%	0	\$0.00		0	\$0.0
3138M3PJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,062,600.52	94.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$497,368.14	5.81%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,559,968.66	100%	0	\$0.00		0	\$0.00
3138M3PK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$3,920,133.80	97.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$82,942.47	2.07%		\$0.00	NA	0	\$0.0
Total		69	\$4,003,076.27	100%	0	\$0.00		0	\$0.0
3138M3PL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$395,430.08	39.13%	0	\$0.00	NA	0	\$0.00

	Unavailable	3	\$615,057.48	60.87%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,010,487.56			\$0.00		0	\$0.00
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3138M3PM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$904,266.09	60.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$590,151.05	39.49%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,494,417.14	100%	0	\$0.00		0	\$0.00
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3138M3PN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$880,438.48	77.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,481.80			\$0.00	NA	0	\$0.00
Total		5	\$1,136,920.28	100%	0	\$0.00		0	\$0.00
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3138M3PP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,463,376.28	92.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$288,628.68	7.69%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,752,004.96	100%	0	\$0.00		0	\$0.00
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3138M3PQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,620,595.72	96.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$374,482.94	3.75%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,995,078.66	100%	0	\$0.00		0	\$0.00
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3138M3PR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,312,047.13	88.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$810,175.07	11.38%	0	\$0.00	NA	0	\$0.0
Total		44	\$7,122,222.20	100%	0	\$0.00		0	\$0.0
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3138M3PS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,058,567.23	100% (0	\$0.00	NA	0	\$0.00
Total		29	\$7,058,567.23	100%	0	\$0.00		0	\$0.0
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3138M3PU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,127,583.73	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,127,583.73	100%	0	\$0.00		0	\$0.0
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3138M3PV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$13,453,460.30	98.1% (0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$261,042.87	1.9%	0	\$0.00	NA	0	\$0.0

Total		205	\$13,714,503.17	100% 0	\$0.00		0	\$0.0
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3138M3PW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$11,549,016.64	94.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$679,601.82	5.56% 0	\$0.00	NA	0	\$0.0
Total		127	\$12,228,618.46	100% 0	\$0.00		0	\$0.0
3138M3PX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$15,744,794.12	95.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$779,495.64		\$0.00	NA		\$0.0
Total		129	\$16,524,289.76	100% 0	\$0.00		0	\$0.0
3138M3PY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,661,348.62	92.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$647,856.85	7.8% 0	\$0.00	NA	0	\$0.0
Total		51	\$8,309,205.47	100% 0	\$0.00		0	\$0.0
3138M3PZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,703,015.16		\$0.00	NA	0	\$0.0
Total		8	\$1,703,015.16	100% 0	\$0.00		0	\$0.0
3138M3Q23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$3,787,146.00	100% 0	\$0.00	NA	0	\$0.0
Total		41	\$3,787,146.00	100% 0	\$0.00		0	\$0.0
3138M3Q31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,852,222.76	73.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,378,829.20	26.36% 0	\$0.00	NA	0	\$0.0
Total		34	\$5,231,051.96	100% 0	\$0.00		0	\$0.0
3138M3Q56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$22,275,971.25	44.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$28,172,191.11	55.84% 0	\$0.00	NA	0	\$0.0
Total		173	\$50,448,162.36	100% 0	\$0.00		0	\$0.0
3138M3Q64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$25,511,590.01	50.63% 0	\$0.00	NA		\$0.0
	Unavailable	84	\$24,879,409.02	49.37% 0	\$0.00	NA		\$0.0
Total		163	\$50,390,999.03	100% 0	\$0.00		0	\$0.0

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3138M3Q72	JPMORGAN CHASE BANK, NATIONAL	58	\$14,189,994.90	28.38%	0	\$0.00	NA	0	\$0.00
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	Unavailable	126	\$35,817,593.98	71.62%	0	\$0.00	NA	0	\$0.00
Total		184	\$50,007,588.88	100%	0	\$0.00		0	\$0.00
3138M3Q80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$224,087.42	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,197,224.85	90.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,421,312.27	100%	0	\$0.00		0	\$0.00
3138M3Q98	Unavailable	17	\$3,496,171.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,496,171.44	100%	0	\$0.00		0	\$0.00
3138M3QA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,340,744.90	92.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$462,011.28	7.96%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,802,756.18	100%	0	\$0.00		0	\$0.00
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3138M3QB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,653,872.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,653,872.42	100%	0	\$0.00		0	\$0.00
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3138M3QC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,639,052.29	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$711,517.74	9.68%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,350,570.03	100%	0	\$0.00		0	\$0.00
3138M3QD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,895,857.29	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,895,857.29	100%	0	\$0.00		0	\$0.00
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3138M3QE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$41,666,614.80	69.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,219,389.75	30.42%	0	\$0.00	NA	0	\$0.00
Total		462	\$59,886,004.55	100%	0	\$0.00		0	\$0.00
3138M3QF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$11,351,865.96	82.58%	0	\$0.00	NA	0	\$0.00

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	Unavailable	18				NA	0	\$0.00
Total		105	\$13,746,023.92	100% 0	\$0.00		0	\$0.00
3138M3QH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	424	\$120,392,644.23	100% 0	\$0.00	NA	0	\$0.00
Total		424	\$120,392,644.23	100% 0	\$0.00		0	\$0.00
3138M3QJ6	Unavailable	613	\$178,663,881.05	100% 0	\$0.00	NA	0	\$0.00
Total		613	\$178,663,881.05	100% 0	\$0.00		0	\$0.0
3138M3QK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$34,511,143.34	41.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$49,172,898.08	58.76% 0	\$0.00	NA	0	\$0.00
Total		308		100% 0	\$0.00		0	\$0.0
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3138M3QL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,973,713.50	88.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$381,197.81	11.36% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,354,911.31	100% 0	\$0.00		0	\$0.0
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3138M3QM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,952,888.01	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,952,888.01	100% 0	\$0.00		0	\$0.0
3138M3QN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,505,557.54	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$6,505,557.54	100% 0	\$0.00		0	\$0.00
3138M3QP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,298,213.58			NA	0	\$0.00
Total		8	\$1,298,213.58	100% 0	\$0.00		0	\$0.00
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3138M3QQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,168,274.96			NA	0	\$0.00
Total		18	\$1,168,274.96	100% 0	\$0.00		0	\$0.00
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3138M3QR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,062,665.65	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,062,665.65	100% 0	\$0.00		0	\$0.0
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3138M3QS6	JPMORGAN CHASE BANK, NATIONAL	5	\$1,192,061.00	100% 0	\$0.00	NA	0	\$0.00
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Total		5	\$1,192,061.00	100% 0	\$0.00		0	\$0.00
3138M3QT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,520,387.30	65.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$793,505.56	34.29% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,313,892.86	100% 0	\$0.00		0	\$0.00
3138M3QU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$43,414,562.45	22.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	442	\$151,427,396.41	77.72% 0	\$0.00	NA	0	\$0.00
Total		588	\$194,841,958.86	100% 0	\$0.00		0	\$0.00
3138M3QV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,588,366.35	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,588,366.35	100% 0	\$0.00		0	\$0.0
3138M3QW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$458,970.60	33.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$892,391.28	66.04% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,351,361.88	100% 0	\$0.00		0	\$0.00
3138M3QX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$704,952.22	19.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,872,119.30		\$0.00	NA	0	\$0.00
Total		16	\$3,577,071.52	100% 0	\$0.00		0	\$0.0
3138M3QY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$756,142.00	31.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,669,678.05	68.83% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,425,820.05	100% 0	\$0.00		0	\$0.00
3138M3R22	CORNERSTONE MORTGAGE COMPANY	7	\$918,940.66	87.19% 0	\$0.00	NA	0	\$0.00
_	Unavailable	1	\$135,000.00		\$0.00	NA	0	\$0.00
Total		8	\$1,053,940.66	100% 0	\$0.00		0	\$0.0

3138M3R30	CORNERSTONE MORTGAGE COMPANY	14	\$3,767,492.77	86.2% 0	\$0.00	NA	. 0	\$0.00
<u> </u>	Unavailable	3	\$602,994.13	13.8% 0	\$0.00	NA	0	\$0.00
Total		17	\$4,370,486.90		\$0.00		0	\$0.00
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3138M3R48	CORNERSTONE MORTGAGE COMPANY	8	\$823,036.65	80.71% 0	\$0.00	NA	. 0	\$0.00
	Unavailable	2	\$196,676.17	19.29% 0	\$0.00	NA	0_	\$0.00
Total		10	\$1,019,712.82	100% 0			0	\$0.00
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3138M3R55	CORNERSTONE MORTGAGE COMPANY	22	\$6,425,109.94	100% 0	\$0.00	NA	. 0	\$0.00
Total		22	\$6,425,109.94	100% 0	\$0.00		0	\$0.0
3138M3R63	CORNERSTONE MORTGAGE COMPANY	35	\$10,619,221.20	100% 0	\$0.00	NA	. 0	\$0.00
Total		35	\$10,619,221.20	100% 0	\$0.00		0	\$0.0
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3138M3RA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$14,535,210.88	28.83% 0	\$0.00	NA	. 0	\$0.00
	Unavailable	120	\$35,877,853.78	71.17% 0	\$0.00	NA	0	\$0.00
Total		167	\$50,413,064.66				0	\$0.00
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3138M3RB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,727,757.02		·	NA	. 0	\$0.00
Total		9	\$1,727,757.02	100% 0	\$0.00		0	\$0.00
3138M3RE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,621,248.31	81.32% 0	\$0.00	NA	. 0	\$0.00
	Unavailable	5	\$1,521,200.00	18.68% 0	\$0.00	NA	0	\$0.00
Total		43	\$8,142,448.31	100% 0	\$0.00		0	\$0.00
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3138M3RF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,868,446.09		·		. 0	\$0.00
Total		6	\$1,868,446.09	100% 0	\$0.00		0	\$0.00
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3138M3RG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	585	\$75,464,568.84	96.36% 0	\$0.00	NA	.0	\$0.00

	Unavailable	22	\$2,849,153.99	3.64%)	\$0.00	NA	0	\$0.0
Total		607	\$78,313,722.83	1	_	\$0.00		0	\$0.0
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3138M3RH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$18,522,117.81	100% 0)	\$0.00	NA	0	\$0.00
Total		83	\$18,522,117.81	100%)	\$0.00		0	\$0.0
3138M3RJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	350				\$0.00	NA		\$0.0
	Unavailable	5	\$1,258,356.86			\$0.00	NA	0	\$0.0
Total		355	\$87,189,350.17	100%)	\$0.00		0	\$0.00
3138M3RK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$49,413,526.64	98.36% 0)	\$0.00	NA	0	\$0.00
	Unavailable	4	\$824,111.13	1.64%)	\$0.00	NA	0	\$0.0
Total		227	\$50,237,637.77	100%)	\$0.00		0	\$0.0
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3138M3RL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$35,022,981.53	99.2%)	\$0.00	NA	0	\$0.0
	Unavailable	1	\$281,109.92			\$0.00	NA	0	\$0.0
Total		170	\$35,304,091.45	100% 0)	\$0.00		0_	\$0.0
3138M3RM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,089,400.33	97.43% 0		\$0.00	NA	0	\$0.0
	Unavailable	1	\$240,000.00		_	\$0.00	NA	0	\$0.0
Total		38	\$9,329,400.33	100% 0)	\$0.00		0	\$0.0
3138M3RN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	, ,			\$0.00	NA		\$0.0
	Unavailable	14				\$0.00	NA	0	\$0.0
Total		276	\$17,459,576.25	100% 0)	\$0.00		0	\$0.0
3138M3RP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	322	\$31,993,937.13	94.24% ()	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,956,028.83	5.76%)	\$0.00	NA	0	\$0.0
Total		342	\$33,949,965.96	100% 0)	\$0.00		0	\$0.0
3138M3RQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$29,046,745.14	93.85% 0)	\$0.00	NA	0	\$0.0

	Unavailable	6	\$1,903,179.10	6.15%	0	\$0.00	NA 0	\$0.0
Total		118	\$30,949,924.24	100%	0	\$0.00	0	\$0.0
3138M3RR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	359	\$58,197,894.39	95.93%	0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,470,331.57	4.07%	0	\$0.00	NA 0	\$0.0
Total		374	\$60,668,225.96	100%	0	\$0.00	0	\$0.0
3138M3RS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$6,474,461.76	68.42%	0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,988,500.56	31.58%	0	\$0.00	NA 0	\$0.0
Total		30	\$9,462,962.32	100%	0	\$0.00	0	\$0.0
3138M3RT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$16,654,788.90	100%	0	\$0.00	NA 0	\$0.0
Total		67	\$16,654,788.90	100%	0	\$0.00	0	\$0.0
3138M3RU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,549,365.61	100%	0	\$0.00	NA 0	\$0.0
Total		98	\$12,549,365.61	100%	0	\$0.00	0	\$0.0
3138M3RV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,685,575.79	100%	0	\$0.00	NA 0	\$0.0
Total		31	\$7,685,575.79	100%	0	\$0.00	0	\$0.0
3138M3RW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,568,236.46	100%	0	\$0.00	NA 0	\$0.0
Total		5	\$1,568,236.46	100%	0	\$0.00	0	\$0.0
3138M3RX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,097,733.11	100%	0	\$0.00	NA 0	\$0.0
Total		32	\$2,097,733.11	100%	0	\$0.00	0	\$0.0
3138M3RY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,724,891.34	100%	0	\$0.00	NA 0	\$0.0
Total		48	\$4,724,891.34	100%	0	\$0.00	0	\$0.0
3138M3S21	Unavailable	21	\$4,599,584.02	100%		\$0.00	NA 0	\$0.0
Total		21	\$4,599,584.02	100%	0	\$0.00	0	\$0.0

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3138M3S39	Unavailable	18	\$3,312,697.66	100% 0	\$0.00	NA 0	0 \$0.00
Total	O A MARCON CONTRACTOR OF THE C	18		1 11	\$0.00		0 \$0.00
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3138M3S47	Unavailable	5		1 11		NA 0	_
Total		5	\$1,127,667.84	100% 0	\$0.00	0	90.00
3138M3SC9	Unavailable	7		100% 0	\$0.00	NA 0	0 \$0.00
Total		7	\$1,140,960.80	100% 0	\$0.00		90.00
3138M3SD7	Unavailable	13	\$1,810,806.75	100% 0	\$0.00	NA 0	0 \$0.00
Total		13		1 11	\$0.00		0 \$0.00
3138M3SN5	U.S. BANK N.A.	18	\$4,150,294.13	17.57% 0	\$0.00	NA 0	0 \$0.00
01001100110	Unavailable	83		1 1		NA 0	-
Total		101	\$23,619,639.93	1 11	\$0.00		0 \$0.00
<u> </u>							+
3138M3SP0	U.S. BANK N.A.	84	. , ,	1 1		NA 0	
	Unavailable	328				NA 0	i
Total		412	\$122,202,332.11	100% 0	\$0.00		\$0.00
3138M3SQ8	U.S. BANK N.A.	26		21.47% 0		NA 0	0 \$0.00
	Unavailable	94	' ' '	78.53% 0	\$0.00	NA 0	
Total		120	\$19,397,936.74	100% 0	\$0.00		90.00
3138M3SR6	U.S. BANK N.A.	36	\$4,947,095.97	27.24% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	96	\$13,213,114.69	72.76% 0	\$0.00	NA 0	0 \$0.0
Total		132	\$18,160,210.66	100% 0	\$0.00	0	90.00
3138M3SS4	U.S. BANK N.A.	24	\$2,812,343.27	25.51% 0	\$0.00	NA 0	0 \$0.0
0100111001	Unavailable	70		1 11			
Total		94		1 1 1			0 \$0.0
<u> </u>		\perp					<u> </u>
3138M3ST2	U.S. BANK N.A.	50		1 1 1		NA 0	
	Unavailable	81		1 11		NA 0	
Total		131	\$12,775,022.78	100% 0	\$0.00		90.0
3138M3SU9	U.S. BANK N.A.	47	\$3,097,590.55	31.77% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	102				NA 0	
Total		149	\$9,749,605.88	100% 0	\$0.00	0	90.0
3138M3SV7	U.S. BANK N.A.	7	\$2,194,237.05	27.19% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	22				NA 0	_
Total		29		1 11			0 \$0.0
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3138M3SW5	U.S. BANK N.A.	3	\$483,009.00		_	\$0.00	NA		\$0.0
	Unavailable	10	\$1,632,665.58		_	\$0.00	NA	0	\$0.00
Total		13	\$2,115,674.58	100%	0	\$0.00		0	\$0.00
3138M3SX3	U.S. BANK N.A.	2	\$272,910.39	22.78%	0	\$0.00	NA	0	\$0.00
31301123123	Unavailable	7	\$925,216.22	77.22%		\$0.00	NA	_	\$0.00
Total	O IM T MAINE -	9	\$1,198,126.61	100%		\$0.00		0	\$0.00
3138M3SY1	Unavailable	9	\$1,845,385.49	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavailauic	9	\$1,845,385.49	100%		\$0.00	1417	n n	\$0.00 \$0.0 0
Total			Ψ1,0Tο,ουο. 17	100 /0		φυ•υυ		<u> </u>	ΨΟ•ο
3138M3SZ8	Unavailable	16	\$1,875,990.57	100%	0	\$0.00	NA	0	\$0.00
Total	_	16	\$1,875,990.57	100%	0	\$0.00		0	\$0.00
3138M3T20	CROWN MORTGAGE COMPANY	4	\$1,035,571.56	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,035,571.56	100%	0	\$0.00		0	\$0.00
3138M3T38	LAKE MICHIGAN CREDIT UNION	4	\$707,908.05	19.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,880,463.33	80.27%		\$0.00	NA	0	\$0.0
Total	_	19	\$3,588,371.38	100%	0	\$0.00		0	\$0.00
3138M3T46	LAKE MICHIGAN CREDIT UNION	13	\$1,705,262.00	65.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$878,916.47	34.01%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,584,178.47	100%	0	\$0.00		0	\$0.00
3138M3T53	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,795,150.00			\$0.00	NA		\$0.0
Total		10	\$2,795,150.00	100%	0	\$0.00		0	\$0.0
3138M3T61	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	\$9,371,555.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$9,371,555.00	100%	0	\$0.00		0	\$0.0
3138M3T79	DRAPER AND KRAMER MORTGAGE CORP.	17	\$4,460,365.19	100%	0	\$0.00	NA	0	\$0.0

	D/B/A 1ST			!				П	
	ADVANTAGE								
	MORTGAGE							Щ	
Total		17	\$4,460,365.19	100%	0	\$0.00		0	\$0.00
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3138M3T87	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,563,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,563,700.00	100%	0	\$0.00		0	\$0.00
3138M3TD6	Unavailable	15	\$2,478,013.31	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,478,013.31	100%	0	\$0.00		0	\$0.0
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3138M3TE4	PNC BANK, N.A.	168	\$21,886,765.60	100%	-1-	\$0.00	NA		\$0.00
Total		168	\$21,886,765.60	100%	0	\$0.00		0	\$0.00
3138M3TF1	PNC BANK, N.A.	100	\$23,854,555.59	100%	0	\$0.00	NA	0	\$0.00
Total	FINC DAINA, IN.A.	100	\$23,854,555.59	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.0 0
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3138M3TG9	PNC BANK, N.A.	84	\$8,211,197.89	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,211,197.89	100%		\$0.00		0	\$0.00
3138M3TH7	PNC BANK, N.A.	84	\$5,272,724.49	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,272,724.49	100%	0	\$0.00		0	\$0.00
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3138M3TJ3	PNC BANK, N.A.	78	\$7,713,508.81	100%		\$0.00	NA	0	\$0.00
Total		78	\$7,713,508.81	100%	0	\$0.00		0	\$0.00
- 1207 FAMILIO		7.1	\$ 1.450.005.01	1000		\$0.00	27.4	\vdash	* 0.04
3138M3TK0	PNC BANK, N.A.	71	\$4,458,025.91	100%		\$0.00	NA		\$0.00
Total		71	\$4,458,025.91	100%	U	\$0.00		0	\$0.00
3138M3TL8	PNC BANK, N.A.	67	\$15,593,519.90	100%	0	\$0.00	NA		\$0.00
Total	FINC DAINE, IV.A.	67	\$15,593,519.90 \$15,593,519.90	100%		\$0.00	11//1	0	\$0.00 \$ 0.0 0
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3138M3TM6	PNC BANK, N.A.	63	\$8,164,800.82	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,164,800.82	100%		\$0.00		0	\$0.00
3138M3TN4	PNC BANK, N.A.	63	\$14,787,157.03	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,787,157.03	100%	0	\$0.00		0	\$0.00
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3138M3TP9	PNC BANK, N.A.	35	\$2,036,396.55	100%		\$0.00	NA	0	\$0.00
Total		35	\$2,036,396.55	100%	0	\$0.00		0	\$0.00
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3138M3TQ7	PNC BANK, N.A.	36	\$8,571,474.57	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$8,571,474.57	100% 0	\$0.00	0	\$0.0
3138M3TR5	PNC BANK, N.A.	27	\$7,894,287.03	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,894,287.03	100% 0	\$0.00	0	\$0.0
3138M3TS3	PNC BANK, N.A.	21	\$3,407,022.22	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,407,022.22	100% 0	\$0.00	0	\$0.0
3138M3TT1	PNC BANK, N.A.	18	\$1,782,578.72	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,782,578.72	100% 0	\$0.00	0	\$0.0
3138M3U28	EVERBANK	7	\$1,522,582.67	86.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$243,693.01	13.8% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,766,275.68	100% 0	\$0.00	0	\$0.0
3138M3U36	EVERBANK	26	\$4,851,484.18	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,851,484.18	100% 0	\$0.00	0	\$0.0
3138M3U44	EVERBANK	17	\$2,965,534.07	92.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$239,676.72	7.48% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,205,210.79	100% 0	\$0.00	0	\$0.0
3138M3U51	EVERBANK	7	\$1,141,035.95	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,141,035.95	100% 0	\$0.00	0	\$0.0
3138M3U69	EVERBANK	11	\$1,967,806.17	69.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$855,517.18	30.3% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,823,323.35	100% 0	\$0.00	0	\$0.0
3138M3U77	EVERBANK	15	\$1,960,568.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,960,568.00	100% 0	\$0.00	0	\$0.0
3138M3U85	EVERBANK	18	\$1,263,778.35	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,263,778.35	100% 0	\$0.00	0	\$0.0
3138M3U93	EVERBANK	30	\$3,004,781.80	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,004,781.80	100% 0	\$0.00	0	\$0.0
	DRAPER AND						
	KRAMER MORTCA CE CORR						
3138M3UA0	MORTGAGE CORP.	11	\$1,235,100.00	100% 0	\$0.00	NA 0	\$0.0
	D/B/A 1ST ADVANTAGE						
	MORTGAGE						
Total	priore of the	11	\$1,235,100.00	100% 0	\$0.00	0	\$0.0

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21201/21152	EVEDDANIZ		ф075 507 42	96 52010	\$0.00	NIA O	
3138M3UE2	EVERBANK Unavailable	6	\$975,507.43	i i i i i i i i i i i i i i i i i i i	\$0.00	NA 0	\$0.00
Total	Unavailable	7	\$151,900.00 \$1,127,407.43	1 11	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
विवया		+++	\$1,127,407.40	100%	\$0.00		ቅ ሀ•ሀ•
3138M3UF9	EVERBANK	15	\$937,289.68	93.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$65,500.00	1 11	\$0.00	NA 0	\$0.00
Total		16	\$1,002,789.68	100% 0	\$0.00	0	\$0.00
21207421107		20	\$2.641.145.06	05 1407 0	¢0.00	NTA O	ΦΩΩ
3138M3UG7	EVERBANK Unavailable	20	\$2,641,145.06 \$135,058.00	i i i i i i i i i i i i i i i i i i i	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	Unavailable	21	\$135,058.00 \$2,776,203.06	†	\$0.00 \$0.00	NA U	\$0.00 \$0.0 0
lotai		- 21	\$4,770,403.00	100 % 0	Φυ.υυ		φυ.υ.
3138M3UH5	EVERBANK	10	\$1,004,608.91	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,004,608.91	100% 0	\$0.00	0	\$0.0
21203421111		14	Φ001 146 5 0	07.5407.0	ΦΩ ΩΩ	NTA O	ΦΩΩ
3138M3UJ1	EVERBANK Unavailable	14	\$891,146.59	1 11	\$0.00	NA 0	\$0.00
T-4-1	Unavailable	2	\$126,875.00 \$1,018,021,50	1 11	\$0.00 \$0.00	NA 0	\$0.0
Total		16	\$1,018,021.59	100% 0	\$0.00		\$0.00
3138M3UK8	EVERBANK	11	\$1,047,690.16	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,047,690.16		\$0.00	0_	\$0.0
3138M3UP7	EVERBANK	21	\$3,648,758.53	95.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$164,961.58	4.33% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,813,720.11	100% 0	\$0.00	0	\$0.0
3138M3US1	EVERBANK	6	\$2,277,468.79	71.89% 0	\$0.00	NA 0	\$0.0
3138113031	Unavailable	4	\$2,277,468.79		\$0.00	NA 0	\$0.0
Total	Ullavallaut	10	\$890,412.30 \$3,167,881.09	1 11	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Totai		10	Φ3,107,001.02	100 /0 0	Φυ.υυ		Ψ₩•υ
3138M3UT9	EVERBANK	13	\$3,521,777.29	71.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,418,370.16	28.71% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,940,147.45	100% 0	\$0.00	0	\$0.0
3138M3UU6	EVERBANK	14	\$3,944,718.69	80.23% 0	\$0.00	NA 0	\$0.0
5136WI3CCC	Unavailable	3	\$972,192.98	1 11	\$0.00	NA 0	\$0.0 \$0.0
Total	Ullavallaule	17	\$4,916,911.67	1 11	\$0.00	0_	\$0.0 \$0.0
3138M3UV4	EVERBANK	23	\$6,833,009.71	1 11	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,323,065.02	 	\$0.00	NA 0	\$0.0
Total		28	\$8,156,074.73	100% 0	\$0.00	0	\$0.0
							20.6
3138M3UW2	EVERBANK	23	\$5,352,274.54		\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	2	\$321,000.00	5.66% 0	\$0.00	NA 0	\$0.0

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Total		25	\$5,673,274.54	100%	0	\$0.00		0	\$0.0
3138M3UX0	EVERBANK	11	\$1,090,709.54	73.23%	0	\$0.00	NA	0	\$0.00
5136113020	Unavailable	4	\$398,789.60	26.77%		\$0.00	NA		\$0.00
Total	Chavanaoie	15	\$1,489,499.14	100%		\$0.00	1171	0	\$0.00
			+ - , ,			7		Ť	
3138M3UY8	EVERBANK	18	\$2,428,976.28	76.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$751,871.37	23.64%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,180,847.65	100%	0	\$0.00		0	\$0.0
3138M3UZ5	EVERBANK	8	\$2,065,094.55	65.7%	0	\$0.00	NA	0	\$0.0
5 15 61/15 6 25	Unavailable	4	\$1,078,002.62	34.3%		\$0.00	NA		\$0.00
Total	o na ranacio	12	\$3,143,097.17	100%	_	\$0.00	1,111	0	\$0.00
								Ц	
3138M3V27	COLONIAL SAVINGS FA	50	\$8,664,087.43	40.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,824,692.22	59.68%	0	\$0.00	NA	0	\$0.00
Total		132	\$21,488,779.65	100%	0	\$0.00		0	\$0.0
3138M3V35	COLONIAL SAVINGS FA	48	\$7,372,182.21	61.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,585,012.39	38.35%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,957,194.60	100%	0	\$0.00		0	\$0.00
3138M3V43	QUICKEN LOANS INC.	9	\$1,055,675.00	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$467,126.06	30.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,522,801.06	100%	0	\$0.00		0	\$0.00
								Ц	
3138M3V50	QUICKEN LOANS INC.	24	\$2,392,047.40	79.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$600,600.00	20.07%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,992,647.40	100%	0	\$0.00		0	\$0.00
	OLUCKEN LOANS							H	
3138M3V68	QUICKEN LOANS INC.	16	\$1,156,214.90	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$251,806.87	17.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,408,021.77	100%	0	\$0.00		0	\$0.00
	QUICKEN LOANS				+			H	
3138M3V76	INC.	27	\$5,934,975.00	83.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,203,190.00	16.86%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,138,165.00	100%	0	\$0.00		0	\$0.0
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3138M3V84	QUICKEN LOANS INC.	19	\$3,561,875.00	95.74%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$158,475.00	4.26% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliable	20	\$3,720,350.00	100% 0	\$0.00 \$0.00	NAU	\$0.0
Total		20	φ3,720,330.00	100 % 0	φυ.υυ	U	φυ.υ
3138M3V92	QUICKEN LOANS INC.	21	\$4,620,225.00	80.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,117,800.00	19.48% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,738,025.00	100% 0	\$0.00	0	\$0.0
3138M3VB7	EVERBANK	5	\$755,102.09	69.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$337,876.28	30.91% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,092,978.37	100% 0	\$0.00	0	\$0.0
3138M3VF8	EVERBANK	32	\$8,444,000.73	81.6% 0	\$0.00	NA 0	\$0.0
D 10 01/10 + 1 0	Unavailable	8	\$1,904,646.77	18.4% 0	\$0.00	NA 0	\$0.0
Total		40	\$10,348,647.50	100% 0	\$0.00	0	\$0.0
3138M3VG6	EVERBANK	106	\$19,300,077.74	75.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$6,374,454.17	24.83% 0	\$0.00	NA 0	\$0.0
Total		131	\$25,674,531.91	100% 0	\$0.00	0	\$0.0
3138M3VH4	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,000,676.54	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,000,676.54	100% 0	\$0.00	0	\$0.0
3138M3VJ0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$7,451,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$7,451,300.00	100% 0	\$0.00	0	\$0.0
3138M3VL5	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,622,400.24	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,622,400.24	100% 0	\$0.00	0	\$0.0
3138M3VM3	RBS CITIZENS, NA	66	\$15,692,310.83		\$0.00	NA 0	\$0.0
Total		66	\$15,692,310.83	100% 0	\$0.00	0	\$0.0
3138M3VT8	RBS CITIZENS, NA	40	\$8,934,162.25	100% 0	\$0.00	NA 0	\$0.0
Total	INDO CITIZENO, NA	40	\$8,934,162.25 \$8,934,162.25		\$0.00 \$0.00	0	\$0.0 \$ 0. 0

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3138M3VZ4	GATEWAY MORTGAGE GROUP	19	\$2,538,489.00	100% 0	\$0.00	NA	0	\$0.0
31301 v 13 v 2.4	LLC	17	Ψ2,330,407.00	100 %	Ψ0.00	1171		Ψ0.0
Total		19	\$2,538,489.00	100% 0	\$0.00		0	\$0.0
3138M3W26	QUICKEN LOANS INC.	20	\$1,472,633.55	82.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$308,500.99	17.32% 0	\$0.00	NA	0	\$0.0
Total		26	\$1,781,134.54	100% 0	\$0.00		0	\$0.0
3138M3W34	QUICKEN LOANS INC.	20	\$2,749,550.00	87.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$401,100.00	12.73% 0	\$0.00	NA	0	\$0.0
Total		23	\$3,150,650.00	100% 0	\$0.00		0	\$0.0
3138M3W42	QUICKEN LOANS INC.	14	\$2,323,175.00	77.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$669,750.00	22.38% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,992,925.00	100% 0	\$0.00		0	\$0.0
3138M3W59	QUICKEN LOANS INC.	12	\$2,301,909.96	91.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$223,550.00	8.85% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,525,459.96	100% 0	\$0.00		0	\$0.0
3138M3W67	QUICKEN LOANS INC.	42	\$10,194,675.00	90.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,050,952.59	9.35% 0	\$0.00	NA	0	\$0.0
Total		46	\$11,245,627.59	100% 0	\$0.00		0	\$0.0
3138M3W75	QUICKEN LOANS INC.	26	\$2,511,700.00	87.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$373,300.00	12.94% 0	\$0.00	NA	0	\$0.0
Total		30	\$2,885,000.00	100% 0	\$0.00		0	\$0.0
3138M3W83	QUICKEN LOANS INC.	27	\$2,650,625.00	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$2,650,625.00	100% 0	\$0.00		0	\$0.0
3138M3W91	QUICKEN LOANS INC.	22	\$1,309,050.00	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$1,309,050.00	100% 0	\$0.00		0	\$0.0
3138M3WA8	QUICKEN LOANS INC.	31	\$7,075,025.00	94.71% 0	\$0.00	NA		\$0.0
	Unavailable	1	\$395,000.00	5.29% 0	\$0.00	NA	0	\$0.0

Total		32	\$7,470,025.00	100% 0	\$0.00	0	\$0.0
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3138M3WB6	QUICKEN LOANS INC.	13	\$4,022,100.00	62.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,460,765.78	37.96% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,482,865.78	100% 0	\$0.00	0	\$0.0
3138M3WC4	QUICKEN LOANS INC.	7	\$1,458,085.03	44.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,802,490.95	55.28% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,260,575.98	100% 0	\$0.00	0	\$0.0
	QUICKEN LOANS						
3138M3WD2	INC.	5	\$1,565,050.00	88.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$195,000.00	11.08% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,760,050.00	100% 0	\$0.00	0	\$0.0
3138M3WE0	QUICKEN LOANS INC.	41	\$7,308,809.89	90.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$727,275.00	9.05% 0	\$0.00	NA 0	\$0.0
Total		44	\$8,036,084.89	100% 0	\$0.00	0	\$0.0
3138M3WF7	QUICKEN LOANS INC.	82	\$14,577,525.00	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$14,577,525.00	100% 0	\$0.00	0	\$0.0
3138M3WG5	QUICKEN LOANS INC.	47	\$12,916,421.21	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$12,916,421.21	100% 0	\$0.00	0	\$0.0
3138M3WH3	QUICKEN LOANS INC.	37	\$5,068,735.42	97.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$139,000.00	2.67% 0	\$0.00	NA 0	\$0.0
Total		38	\$5,207,735.42	100% 0	\$0.00	0	\$0.0
3138M3WJ9	QUICKEN LOANS INC.	23	\$2,711,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,711,050.00	100% 0	\$0.00	0	\$0.0
3138M3WK6	QUICKEN LOANS INC.	46	\$4,449,850.00	91.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$400,240.52	8.25% 0	\$0.00	NA 0	\$0.0
Total		50	\$4,850,090.52	100% 0	\$0.00	0	\$0.0
3138M3WL4	QUICKEN LOANS INC.	44	\$3,200,350.00	93.82% 0	\$0.00	NA 0	\$0.0

	Unavailable	3	\$210,983.24	6.18% 0	\$0.00	NA	0	\$0.00
Total		47	\$3,411,333.24	100% 0	\$0.00		0	\$0.00
3138M3WM2	QUICKEN LOANS INC.	63	\$12,301,742.85	98.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,525.00	1.46% 0	\$0.00	NA	0	\$0.00
Total		64	\$12,484,267.85	100% 0	\$0.00		0	\$0.0
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3138M3WN0	QUICKEN LOANS INC.	32	\$5,613,850.00	100% 0	\$0.00	NA	0	\$0.00
Total		32	\$5,613,850.00	100% 0	\$0.00		0	\$0.0
3138M3WP5	QUICKEN LOANS INC.	44	\$8,970,454.61	94.49% 0	\$0.00	NA	0	\$0.00
,	Unavailable	2	\$523,025.00	5.51% 0	\$0.00	NA	0	\$0.00
Total		46	\$9,493,479.61	100% 0	\$0.00		0	\$0.00
3138M3WQ3	QUICKEN LOANS INC.	20	\$4,383,825.00	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$4,383,825.00	100% 0	\$0.00		0	\$0.0
3138M3WR1	QUICKEN LOANS INC.	24	\$5,429,400.00	82.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,126,328.43	17.18% 0	\$0.00	NA	0	\$0.00
Total		27	\$6,555,728.43	100% 0	\$0.00		0	\$0.0
3138M3WS9	QUICKEN LOANS INC.	7	\$2,209,050.00	91.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,500.00	8.4% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,411,550.00	100% 0	\$0.00		0	\$0.0
3138M3WT7	QUICKEN LOANS INC.	11	\$1,280,700.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,280,700.00	100% 0	\$0.00		0	\$0.0
3138M3WU4	QUICKEN LOANS INC.	21	\$2,013,725.00	95.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,000.00	4.19% 0	\$0.00	NA	0	\$0.00
Total		22	\$2,101,725.00	100% 0	\$0.00		0	\$0.00
3138M3WV2	QUICKEN LOANS INC.	22	\$1,506,300.00	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$1,506,300.00	100% 0	\$0.00		0	\$0.00
3138M3WW0	QUICKEN LOANS INC.	5	\$1,198,930.63	100% 0	\$0.00	NA	0	\$0.00

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Total		5	\$1,198,930.63	100%	0	\$0.00		0	\$0.0
3138M3WX8	QUICKEN LOANS INC.	6	\$1,528,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,528,550.00	100%	0	\$0.00		0	\$0.0
3138M3WZ3	QUICKEN LOANS INC.	14	\$3,739,798.00	67.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,776,346.37	32.2%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,516,144.37	100%	0	\$0.00		0	\$0.0
3138M3X25	QUICKEN LOANS INC.	16	\$1,019,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,019,950.00	100%	0	\$0.00		0	\$0.0
3138M3X33	QUICKEN LOANS INC.	6	\$1,246,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,246,800.00	100%	0	\$0.00		0	\$0.0
3138M3X41	QUICKEN LOANS INC.	118	\$32,677,460.00	91.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	' / /	1	0	\$0.00	NA	0	\$0.0
Total		127	\$35,757,534.18			\$0.00		0	\$0.0
3138M3X66	QUICKEN LOANS INC.	328	\$91,635,300.00	78.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$24,448,160.00	21.06%	0	\$0.00	NA	0	\$0.0
Total		399	\$116,083,460.00	100%	0	\$0.00		0	\$0.0
3138M3X74	QUICKEN LOANS INC.	30	\$4,112,475.00	72.58%	0	\$0.00	NA		\$0.0
	Unavailable	11	\$1,553,750.00	27.42%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,666,225.00	1	0	\$0.00	_ _	0	\$0.0
3138M3X82	QUICKEN LOANS INC.	39	\$3,882,275.00	93.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$284,750.00	6.83%	0	\$0.00	NA	0	\$0.0
Total		42				\$0.00		0	\$0.0
3138M3X90	QUICKEN LOANS INC.	21	\$3,930,025.00		Ц.	\$0.00	NA	0	\$0.0
	Unavailable	4		1		\$0.00	NA	0	\$0.0
Total		25	\$4,754,500.00	100%	0	\$0.00	_ <u></u>	0	\$0.0
3138M3XA7	QUICKEN LOANS INC.	13	\$1,274,575.00	100%	0	\$0.00	NA	0	\$0.0

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QUICKEN LOANS INC.	41	\$9,290,915.00	92.86% 0	\$0.00	NA	0	\$0.0
Unavailable	4	\$714,800.00	7.14% 0	\$0.00	NA	0	\$0.0
	45	\$10,005,715.00	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	161	\$42,972,588.29	75.27% 0	\$0.00	NA	0	\$0.0
Unavailable	42	\$14,121,128.65	24.73% 0	\$0.00	NA	0	\$0.0
	203	\$57,093,716.94	100% 0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	18	\$2,484,250.00	81.76% 0	\$0.00	NA	0	\$0.0
Unavailable	4	\$554,100.00	18.24% 0	\$0.00	NA	0	\$0.0
	22	\$3,038,350.00	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS	9	\$1,069,500.00	74.89% 0	\$0.00	NA	0	\$0.0
	2	\$259 521 O1	25 11% 0	00.02	NI A	0	\$0.0
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QUICKEN LOANS INC.	30	\$3,012,175.00	86.16% 0	\$0.00	NA	0	\$0.0
Unavailable	5	\$484,025.00	13.84% 0	\$0.00	NA	0	\$0.0
	35	\$3,496,200.00	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	8	\$1,854,025.00	100% 0	\$0.00	NA	0	\$0.0
	8	\$1,854,025.00	100% 0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	7	\$1,438,975.00	79.85% 0	\$0.00	NA	0	\$0.0
Unavailable	2	\$363,025.00	20.15% 0	\$0.00	NA	0	\$0.0
	9	\$1,802,000.00	100% 0	\$0.00		0	\$0.0
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INC.	15	\$3,032,125.00	79.34% 0	\$0.00	NA	0	\$0.0
Unavailable	3	\$789,773.83	20.66% 0	\$0.00			\$0.0
	18	\$3,821,898.83	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS		ф о 01 0 5 7 0 66	06.026	\$0.00	***		* • • •
INC.	11	\$2,812,650.00	86.03% 0	\$0.00	NA	U	\$0.0
Unavailable	2	\$456,600.00	13.97% 0	\$0.00	NA	0	\$0.0
	13	\$3,269,250.00	100% 0	\$0.00		0	\$0.0
	Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable	INC.	INC.	INC. Unavailable 4 \$714,800.00 7.14% 0 0 0 0 0 0 0 0 0	INC. Unavailable	NR. Unavailable	Unavailable

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3138M3XL3	QUICKEN LOANS INC.	63	\$11,816,825.00	100% 0	\$0.00	NA	0	\$0.00
Total		63	\$11,816,825.00	100% 0	\$0.00		0	\$0.00
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3138M3XM1	QUICKEN LOANS INC.	25	\$4,560,300.00	94.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$286,300.00	5.91% 0	\$0.00	NA	0	\$0.00
Total		26	\$4,846,600.00	100% 0	\$0.00		0	\$0.00
3138M3XN9	QUICKEN LOANS INC.	18	\$5,054,725.00	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$5,054,725.00	100% 0	\$0.00		0	\$0.00
3138M3XQ2	QUICKEN LOANS INC.	21	\$2,880,125.00	95.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,000.00	4.6% 0	\$0.00	NA	0	\$0.00
Total		22	\$3,019,125.00	100% 0	\$0.00		0	\$0.00
3138M3XR0	QUICKEN LOANS INC.	12	\$1,394,300.00	91.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,200.00	8.12% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,517,500.00	100% 0	\$0.00		0	\$0.00
3138M3XS8	QUICKEN LOANS INC.	22	\$2,142,650.00	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$2,142,650.00	100% 0	\$0.00		0	\$0.00
3138M3XT6	QUICKEN LOANS INC.	22	\$1,629,200.00	81.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$359,850.00	18.09% 0	\$0.00	NA	0	\$0.00
Total		28	\$1,989,050.00	100% 0	\$0.00		0	\$0.00
3138M3XU3	QUICKEN LOANS INC.	22	\$5,251,825.00	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$5,251,825.00	100% 0	\$0.00		0	\$0.00
	QUICKEN LOANS	+						
3138M3XV1	INC.	23	\$4,373,339.19	95.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,733.54	4.51% 0	\$0.00	NA		\$0.00
Total		24	\$4,580,072.73	100% 0	\$0.00		0	\$0.00
3138M3XW9	QUICKEN LOANS INC.	33	\$6,320,900.00	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$6,320,900.00	100% 0	\$0.00		0	\$0.00
3138M3XX7	QUICKEN LOANS INC.	46	\$8,074,050.00	92.43% 0	\$0.00	NA	0	\$0.00

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Unavailable	3	\$660,825.00		\$0.00	NA	0	\$0.00
	49	\$8,734,875.00	100% 0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	6	\$1,234,400.00	69.53% 0	\$0.00	NA	0	\$0.00
Unavailable	2	\$540,870.00	30.47% 0	\$0.00	NA	0	\$0.00
	8	\$1,775,270.00	100% 0	\$0.00		0	\$0.00
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QUICKEN LOANS INC.	27	\$4,434,500.00	89.76% 0	\$0.00	NA	0	\$0.00
Unavailable	3	\$506,000.00	10.24% 0	\$0.00	NA	0	\$0.00
	30	\$4,940,500.00	100% 0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	25	\$3,480,200.00	89.44% 0	\$0.00	NA	0	\$0.00
Unavailable	3	\$410,950.00	10.56% 0	\$0.00	NA	0	\$0.00
	28	\$3,891,150.00	100% 0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	22	\$2,150,875.00	84.62% 0	\$0.00	NA	0	\$0.00
Unavailable	4	\$391,025.00	15.38% 0	\$0.00	NA	0	\$0.00
	26	\$2,541,900.00	100% 0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	35	\$4,132,200.00	83.41% 0	\$0.00	NA	0	\$0.00
Unavailable	7	\$822,050.00	16.59% 0	\$0.00	NA	0	\$0.00
	42	\$4,954,250.00	100% 0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	39	\$2,914,725.00		\$0.00	NA	0	\$0.00
Unavailable	6	\$392,955.00	11.88% 0	\$0.00		_	\$0.00
	45	\$3,307,680.00	100% 0	\$0.00		0	\$0.00
						$oxed{oxed}$	
U.S. BANK N.A.	4	\$458,349.22	35.53% 0	\$0.00			\$0.00
Unavailable		\$831,551.14	64.47% 0	\$0.00			\$0.00
	11	\$1,289,900.36	100% 0	\$0.00		0	\$0.00
	+			** 20		 	<u> </u>
							\$0.00
Unavailable						_	\$0.00
	14	\$1,305,491.05	100% 0	\$0.00		<u>U</u>	\$0.0
U.S. BANK N.A.	16	\$965,333.01	37.95% 0	\$0.00	NA	0	\$0.00
Unavailable	27	\$1,578,223.96	62.05% 0	\$0.00			\$0.00
	43	\$2,543,556.97	100% 0	\$0.00		0	\$0.00
	57	\$12,654,380.00	83 76% 0	00.02	NΙΛ	0	\$0.00
	QUICKEN LOANS INC. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable	QUICKEN LOANS INC. Unavailable 2	QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUI	QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable 2 \$540.870.00 30.47% 0 8 \$1,775,270.00 100% 0 QUICKEN LOANS INC. Unavailable 3 \$506,000.00 10.24% 0 QUICKEN LOANS INC. 25 \$3,480,200.00 89.44% 0 QUICKEN LOANS INC. Unavailable 3 \$410,950.00 10.56% 0 28 \$3,891,150.00 100% 0 QUICKEN LOANS INC. Unavailable 4 \$391,025.00 15.38% 0 QUICKEN LOANS INC. Unavailable 4 \$391,025.00 15.38% 0 QUICKEN LOANS INC. Unavailable 5 \$4,132,200.00 83.41% 0 QUICKEN LOANS INC. Unavailable 7 \$822,050.00 16.59% 0 QUICKEN LOANS INC. Unavailable 7 \$822,050.00 100% 0 QUICKEN LOANS INC. Unavailable 7 \$822,050.00 16.59% 0 QUICKEN LOANS INC. Unavailable 7 \$829,955.00 11.88% 0 QUICKEN LOANS INC. Unavailable 6 \$392,955.00 11.88% 0 QUICKEN LOANS INC. Unavailable 7 \$831,551.14 64.47% 0 Unavailable 7 \$831,551.14 64.47% 0 Unavailable 9 \$875,219.54 64.1% 0 UNS. BANK N.A. 5 \$490,271.49 35.9% 0 U.S. BANK N.A. 5 \$490,271.49 35.9% 0 U.S. BANK N.A. 5 \$490,271.49 35.9% 0 U.S. BANK N.A. 10 \$1,578,223.96 62.05% 0 U.S. BANK N.A. 10 \$1,578,223.96 62.05% 0 U.S. BANK N.A. 10 \$965,333.01 37.95% 0 U.S. BANK N.A. 10 \$965,333.01 37.95% 0 U.S. BANK N.A. 11 \$1,578,223.96 62.05% 0 U.S. BANK N.A. 12 \$1,578,223.96 62.05% 0	QUICKEN LOANS No. 00 So.	49	49

	QUICKEN LOANS INC.								
	Unavailable	10	\$2,454,075.00	16.24%	0	\$0.00	NA	0	\$0.0
Total		67	\$15,108,455.00	100%	0	\$0.00		0	\$0.0
3138M3YB4	QUICKEN LOANS	39	\$11,550,225.00	100%	0	\$0.00	NA	0	\$0.0
	INC.			100%				0	
Total		39	\$11,550,225.00	100%	U	\$0.00		U	\$0.0
3138M3YC2	QUICKEN LOANS INC.	35	\$3,427,273.00	97.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$89,881.48	2.56%		\$0.00	NA	0	\$0.0
Total		36	\$3,517,154.48	100%	0	\$0.00		0	\$0.0
3138M3YD0	QUICKEN LOANS INC.	29	\$4,729,149.78	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,729,149.78	100%	0	\$0.00		0	\$0.0
3138M3YE8	QUICKEN LOANS INC.	26	\$5,258,075.00	92.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$435,650.00	7.65%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,693,725.00	100%	0	\$0.00		0	\$0.0
3138M3YF5	QUICKEN LOANS INC.	45	\$8,204,825.00	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$8,204,825.00	100%	0	\$0.00		0	\$0.0
3138M3YG3	QUICKEN LOANS INC.	96	\$17,405,444.75	95.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$897,765.00	4.9%	0	\$0.00	NA	0	\$0.0
Total		99	\$18,303,209.75	100%	0	\$0.00		0	\$0.0
3138M3YH1	QUICKEN LOANS INC.	26	\$6,819,350.00	94.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$399,000.00	5.53%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,218,350.00	100%	0	\$0.00		0	\$0.0
3138M3YJ7	QUICKEN LOANS INC.	36	\$3,521,750.00	94.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$188,500.00	5.08%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,710,250.00	100%	0	\$0.00		0	\$0.0
3138M3YK4	QUICKEN LOANS INC.	29	\$4,010,400.00	80.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$962,639.30	19.36%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,973,039.30	100%	0	\$0.00		0	\$0.0

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	QUICKEN LOANS							H	
3138M3YL2	INC.	25	\$4,093,375.00	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$324,900.00	7.35%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,418,275.00	100%	0	\$0.00		0	\$0.0
3138M3YM0	QUICKEN LOANS	13	\$2,874,025.00	87.84%	0	\$0.00	NA	0	\$0.00
	INC. Unavailable	2	\$397,914.39	12.16%	0	\$0.00	NA	Н	\$0.0
Total	Chavanaoic	15	\$3,271,939.39	100%	_	\$0.00	11/1	0	\$0.0
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3138M3YN8	QUICKEN LOANS INC.	12	\$2,233,700.00	73.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$806,570.00	26.53%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,040,270.00	100%	0	\$0.00		0	\$0.0
3138M3YP3	QUICKEN LOANS INC.	13	\$2,617,825.00	93.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,600.00	6.02%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,785,425.00	100%	0	\$0.00		0	\$0.00
3138M3YQ1	QUICKEN LOANS INC.	20	\$4,088,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,088,350.00	100%	0	\$0.00		0	\$0.0
3138M3YR9	QUICKEN LOANS INC.	23	\$2,242,405.92	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,242,405.92	100%	0	\$0.00		0	\$0.0
3138M3YS7	QUICKEN LOANS INC.	18	\$2,103,050.00	94.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$123,485.74	5.55%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,226,535.74	100%	0	\$0.00		0	\$0.0
3138M3YT5	QUICKEN LOANS INC.	17	\$3,501,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,501,700.00	100%	0	\$0.00		0	\$0.0
3138M3YU2	QUICKEN LOANS INC.	10	\$1,799,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,799,650.00	100%	0	\$0.00		0	\$0.0
3138M3YV0	QUICKEN LOANS INC.	9	\$1,588,435.01	100%	0	\$0.00	NA	0	\$0.00
Total	11,0,	9	\$1,588,435.01	100%	0	\$0.00		0	\$0.0
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3138M3YW8	QUICKEN LOANS INC.	7	\$1,006,741.33	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,006,741.33	100% 0	\$0.00	(0	\$0.00
3138M3YX6	QUICKEN LOANS INC.	5	\$1,116,875.62	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,116,875.62	100% 0	\$0.00		0	\$0.00
3138M3YY4	QUICKEN LOANS INC.	13	\$3,696,700.00	28.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,260,250.00	71.47% 0	\$0.00	NA	. 1	\$0.00
Total		42	\$12,956,950.00	100% 0	\$0.00	(0	\$0.0
3138M3YZ1	QUICKEN LOANS INC.	154	\$46,317,968.30	82.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,987,200.00	17.74% 0	\$0.00	NA		\$0.00
Total		183	\$56,305,168.30	100% 0	\$0.00	(0	\$0.0
3138M3ZA5	U.S. BANK N.A. Unavailable	9	\$2,222,184.79 \$9,987,469.75	18.2% 0 81.8% 0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total		46	\$12,209,654.54	100% 0	\$0.00	(0	\$0.0
3138M3ZB3	U.S. BANK N.A.	6	\$1,545,726.68	24.99% 0	\$0.00	NA		\$0.00
Total	Unavailable	18 24	\$4,638,690.98 \$6,184,417.66	75.01% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
lotai		24	\$0,104,417.00	100 % 0	φυ.υυ	<u>'</u>		φυ.υ
3138M3ZC1	U.S. BANK N.A.	6	\$1,346,613.10	15.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,317,569.20	84.46% 0	\$0.00	NA		\$0.00
Total		31	\$8,664,182.30	100% 0	\$0.00		0	\$0.0
3138M3ZD9	U.S. BANK N.A.	7	\$1,928,062.06	22.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,608,985.18	77.42% 0	\$0.00	NA		\$0.00
Total		31	\$8,537,047.24	100% 0	\$0.00		0	\$0.00
3138M3ZE7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	38	\$9,685,400.00	100% 0	\$0.00	NA	0	\$0.00
Total		38	\$9,685,400.00	100% 0	\$0.00		0	\$0.0
3138M3ZG2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	11	\$1,451,220.00	100% 0	\$0.00	NA	0	\$0.00

	MORTGAGE		I						
Total		11	\$1,451,220.00	100%	0	\$0.00		0	\$0.0
3138M3ZH0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$2,469,161.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,469,161.00	100%	0	\$0.00		0	\$0.0
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3138M3ZK3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,117,404.09	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,117,404.09	100%	0	\$0.00		0	\$0.0
3138M3ZQ0	Unavailable	8	\$1,978,660.50	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,978,660.50	100%	0	\$0.00		0	\$0.0
3138M3ZR8	STONEGATE MORTGAGE CORPORATION	6	\$787,595.00	38.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,259,751.96	61.53%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,047,346.96	100%	0	\$0.00		0	\$0.0
3138M3ZS6	STONEGATE MORTGAGE CORPORATION	4	\$1,290,087.00			\$0.00	NA		\$0.0
	Unavailable	30	\$8,157,444.23	86.34%	0	\$0.00	NA	0	\$0.0
Total		34	\$9,447,531.23	100%	0	\$0.00		0	\$0.0
3138M3ZT4	STONEGATE MORTGAGE CORPORATION	2	\$264,423.47	25.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$765,963.44	74.34%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,030,386.91	100%	0	\$0.00		0	\$0.0
3138M3ZU1	Unavailable	6	\$1,544,328.59	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,544,328.59	100%	0	\$0.00		0	\$0.0
3138M3ZV9	CENTRAL PACIFIC BANK	1	\$429,517.03	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$429,517.03	100%	0	\$0.00		0	\$0.0
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3138M3ZW7	Unavailable	7	\$1,539,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,539,000.00	100% 0	\$0.00		0	\$0.00
3138M3ZX5	Unavailable	9	\$1,392,551.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,392,551.00	100% 0	\$0.00		0	\$0.00
3138M42S0	CITIMORTGAGE, INC.	5	\$1,223,164.32	42.25% 0	\$0.00	NA	0	\$0.00
_	Unavailable	8	\$1,671,745.74	57.75% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,894,910.06	100% 0	\$0.00		0	\$0.00
3138M42T8	SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$2,369,330.00	70.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,012,288.90	29.94% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,381,618.90	100% 0	\$0.00		0	\$0.00
3138M42U5	FIFTH THIRD BANK	17	\$1,670,086.19	84.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$313,719.84	15.81% 0	\$0.00	NA		\$0.00
Total		20	\$1,983,806.03	100% 0	\$0.00		0	\$0.00
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3138M42V3	FIFTH THIRD BANK	16	\$2,125,601.12	72.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$797,922.86	27.29% 0	\$0.00	NA	0	\$0.00
Total		22	\$2,923,523.98	100% 0	\$0.00		0	\$0.00
3138M42W1	FIFTH THIRD BANK	22	\$4,655,902.75	84.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$844,807.28	15.36% 0	\$0.00	NA	0	\$0.00
Total		26	\$5,500,710.03	100% 0	\$0.00		0	\$0.00
3138M42X9	FIFTH THIRD BANK	58	\$13,244,531.61	75.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,261,346.99	24.34% 0	\$0.00	NA	0	\$0.00
Total		74	\$17,505,878.60	100% 0	\$0.00		0	\$0.00
3138M42Y7	FIFTH THIRD BANK	20	\$1,374,440.54	89.95% 0	\$0.00	NA	0	\$0.00
5150111217	Unavailable	2	\$153,503.24	10.05% 0	\$0.00	NA	_	\$0.00
Total	O TAN Y MATANOTO	22	\$1,527,943.78		\$0.00		0	\$0.00
212914274	EIETH THIDD DANK	11	\$760,700,97	53% 0	00.00	NI A	0	\$0.00
3138M42Z4	FIFTH THIRD BANK Unavailable	11 8	\$760,792.87 \$674,611.42	47% 0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Onavanable	19	\$1,435,404.29	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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3138M43A8	FIFTH THIRD BANK	11	\$1,240,071.14	79.94% 0	\$0.00	NA		\$0.00
	Unavailable	3	\$311,200.00	20.06% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,551,271.14	100% 0	\$0.00		0	\$0.00
3138M43B6	FIFTH THIRD BANK	5	\$705,450.00	41.85% 0	\$0.00	NA	0	\$0.00
12011110110	Unavailable	7	\$980,027.87	58.15% 0	\$0.00	NA		\$0.00

Total		12	\$1,685,477.87	100%	\$0.00		0	\$0.00
3138M43C4	FIFTH THIRD BANK	1	\$157,000.00	6.49%	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,263,724.38	93.51%	\$0.00	NA	0	\$0.0
Total		10	\$2,420,724.38	100%	\$0.00		0	\$0.0
3138M43D2	FIFTH THIRD BANK	1	\$152,662.25	6.59% (\$0.00	NA	0	\$0.0
513011143112	Unavailable	9	\$2,162,863.32	93.41%	1	1 1		\$0.0
Total	Chavanaoic	10	\$2,315,525.57	100%		1		\$0.0
3138M4A28	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,268,626.00	78.38% (\$0.00	NA	0	\$0.0
	Unavailable	2	\$625,800.00	21.62%	\$0.00	NA	0	\$0.0
Total		10	\$2,894,426.00	100%	\$0.00		0	\$0.00
3138M4A36	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,069,900.00	56.36% (\$0.00	NA	0	\$0.00
	Unavailable	3	\$828,350.00	43.64%	\$0.00	NA	0	\$0.00
Total		8	\$1,898,250.00	100%	\$0.00		0	\$0.00
3138M4A44	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,797,706.00			NA	0	\$0.00
	Unavailable	1	\$248,700.00	12.15%	\$0.00	NA	0	\$0.0
Total		9	\$2,046,406.00	100%	\$0.00		0	\$0.0
3138M4A51	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,075,244.00	43.79% (\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,231,750.00	56.21% 1	\$245,673.33	NA	0	\$0.0
Total		30	\$9,306,994.00	100% 1	\$245,673.33		0	\$0.00
3138M4A69	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$659,000.00	13.15% (\$0.00	NA	0	\$0.00

	Unavailable	13	\$4,351,802.60	86.85% 0	\$0.00	NA	0	\$0.00
Total		15	\$5,010,802.60	100% 0			0	\$0.00
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3138M4A77	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$4,557,550.00	88.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$594,000.00				0	\$0.00
Total		24	\$5,151,550.00	100% 0	\$0.00		0	\$0.00
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3138M4A85	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$2,765,339.00	79.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$705,000.00	20.32% 0	\$0.00	NA	0	\$0.00
Total		16	\$3,470,339.00	100% 0	\$0.00		0	\$0.0
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3138M4A93	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,798,734.00	69.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$801,000.00	30.81% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,599,734.00	100% 0	\$0.00		0	\$0.0
3138M4AF9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$4,521,990.00	66.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,288,000.00	33.6% 0	\$0.00	NA	0	\$0.00
Total		27	\$6,809,990.00	100% 0			0	\$0.00
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3138M4AG7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	26	\$7,230,530.00	76.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,182,384.12	23.18% 0	\$0.00	NA	0	\$0.00
Total		32	\$9,412,914.12	100% 0	\$0.00		0	\$0.0
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3138M4AH5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$1,782,923.00	85.27% 0	\$0.00	NA	0	\$0.00

	Unavailable	3	\$307,880.19	14.73% 0	\$0.00	NA (\$0.0
Total		18	\$2,090,803.19	100% 0	\$0.00		\$0.0
3138M4AJ1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$821,310.00	55.24% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$665,500.00	44.76% 0	\$0.00	NA (\$0.0
Total		9	\$1,486,810.00	100% 0	\$0.00	0	\$0.0
3138M4AK8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,060,650.00	66.06% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$545,000.00	33.94% 0	\$0.00	NA (\$0.0
Total		7	\$1,605,650.00	100% 0	\$0.00		\$0.0
3138M4AL6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$5,387,457.00	96.28% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$208,300.00	3.72% 0	\$0.00	NA (\$0.0
Total		22	\$5,595,757.00	100% 0	\$0.00	0	\$0.0
3138M4AM4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$5,354,092.00	79.94% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,343,750.00	20.06% 0	\$0.00	NA (\$0.0
Total		26	\$6,697,842.00	100% 0	\$0.00		\$0.0
3138M4AN2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	40	\$9,787,387.00	86.52% 0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,524,800.00	13.48% 0	\$0.00	NA (\$0.0
Total		45	\$11,312,187.00	100% 0	\$0.00	0	\$0.0
3138M4AP7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,831,850.00	33.91% 0	\$0.00	NA	\$0.0

	Unavailable	10	\$3,570,200.00	66.09% 0	\$0.00	NA 0	\$0.00
Total	Ullavanaule	17	\$5,402,050.00		\$0.00	0	\$0.00 \$0.00
Total		+ +++	Ψυς-102-902-010-0	100 /0 0	ΨΟ•Ο		ΨΟ•Ο
3138M4AQ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,048,352.22	66.23% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	5	\$534,435.00	33.77% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,582,787.22	100% 0	\$0.00	0	\$0.00
		†					
3138M4AR3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,100,977.26	75.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$362,492.63	24.77% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,463,469.89	 	\$0.00	0	\$0.00
3138M4AS1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$5,418,337.00	71% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	8	\$2,213,000.00	29% 0	\$0.00	NA 0	\$0.0
Total		35	\$7,631,337.00		\$0.00	0	\$0.0
3138M4AT9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,377,884.01	38.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,844,424.82	61.78% 0	\$0.00	NA 0	\$0.0
Total		29	\$6,222,308.83		\$0.00	0	\$0.0
		† <u>I</u>					
3138M4AU6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	\$4,418,839.00	52.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,924,679.00	47.04% 0	\$0.00	NA 0	\$0.0
Total		29	\$8,343,518.00		\$0.00	0	\$0.0
3138M4AV4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$645,850.00	60.88% 0	\$0.00	NA 0	\$0.0

	TIilabla	T_{4}	¢415,000,00	20.12%,0	\$0.00	NA 0	\$0.0
77. 4-1	Unavailable	4	\$415,000.00		·	NAU	\$0.00
Total		12	\$1,060,850.00	100% 0	\$0.00		\$0.0
3138M4AW2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,508,200.00	77.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$448,000.00	22.9% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,956,200.00		\$0.00	0	\$0.00
		1	<u> </u>		7 -		
3138M4AX0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$183,000.00	7.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,124,500.00	92.07% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,307,500.00		\$0.00	0	\$0.00
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3138M4AY8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,122,239.00	51.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,041,400.00	48.13% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,163,639.00		\$0.00	0	\$0.0
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3138M4AZ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,488,040.00	52.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,367,600.00	47.89% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,855,640.00		\$0.00	0	\$0.0
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3138M4BA9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,378,175.00	75.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$451,200.00	24.66% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,829,375.00		\$0.00	0	\$0.0
3138M4BB7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,816,050.00	38.99% 0	\$0.00	NA 0	\$0.0

	Unavailable	13	\$4,406,800.00	61.01%	0	\$0.00	NA 0	\$0.0
Total		22	\$7,222,850.00			\$0.00	0	\$0.0
3138M4BC5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$481,930.00	37.51%	0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$802,800.00	62.49%	0	\$0.00	NA 0	\$0.0
Total		7	\$1,284,730.00	100%	0	\$0.00	0	\$0.0
3138M4BD3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,433,963.42	55.01%	0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,172,600.00	44.99%	0	\$0.00	NA 0	\$0.0
Total		11	\$2,606,563.42	100%	0	\$0.00	0	\$0.0
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3138M4CJ9	EVERBANK	47	\$10,903,651.89			\$0.00	NA 0	
	Unavailable	30	\$8,893,284.24	44.92%		\$0.00	NA 0	
Total		77	\$19,796,936.13	100%	0	\$0.00	0	\$0.0
3138M4CK6	EVERBANK	44	\$11,054,064.41	54%		\$0.00	NA 0	
	Unavailable	31	\$9,415,636.02	46%		\$0.00	NA 0	†
Total		75	\$20,469,700.43	100%	0	\$0.00	0	\$0.0
3138M4CL4	EVERBANK	10	\$3,005,316.03			\$0.00	NA 0	
	Unavailable	4	\$1,486,456.23			\$0.00	NA 0	
Total		14	\$4,491,772.26	100%	0	\$0.00		\$0.0
3138M4CM2	EVERBANK	18				\$0.00	NA 0	
	Unavailable	15	\$4,253,383.59	42.78%		\$0.00	NA 0	
Total		33	\$9,941,626.09	100%	0	\$0.00	0	\$0.0
3138M4CN0	EVERBANK	15	\$4,414,590.70	47.75%	0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,829,662.30	52.25%		\$0.00	NA 0	
Total		32	\$9,244,253.00	100%		\$0.00	0	\$0.0
3138M4CQ3	EVERBANK	1	\$195,300.00	8.02%	0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,239,200.00			\$0.00	NA 0	
Total		8	\$2,434,500.00	100%		\$0.00	0	\$0.0
3138M4CR1	RBS CITIZENS, NA	38	\$4,440,024.78	100%	0	\$0.00	NA 0	\$0.0
		38	\$4,440,024.78		_	\$0.00		\$0.0

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3138M4CS9	RBS CITIZENS, NA	81	\$11,170,038.40	100% 0	\$0.00	NA	0	\$0.00
Total		81	\$11,170,038.40	100% 0	\$0.00		0	\$0.0
3138M4CT7	RBS CITIZENS, NA	6	\$1,439,389.52	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,439,389.52	100% 0	\$0.00		0	\$0.00
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3138M4CU4	RBS CITIZENS, NA	27	\$5,513,074.13	100% 0		NA	0	\$0.00
Total		27	\$5,513,074.13	100% 0	\$0.00		0	\$0.00
3138M4CV2	RBS CITIZENS, NA	14	\$1,906,838.32	100% 0	\$0.00	NA	0	\$0.00
Total	,	14	\$1,906,838.32	100% 0	·		0	\$0.00
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3138M4CW0	RBS CITIZENS, NA	73	\$14,217,572.49	100% 0		NA		\$0.00
Total		73	\$14,217,572.49	100% 0	\$0.00		0	\$0.00
3138M4CX8	RBS CITIZENS, NA	79	\$12,697,519.02	100% 0	\$0.00	NA	0	\$0.00
Total		79	\$12,697,519.02	100% 0	\$0.00		0	\$0.0
3138M4CY6	RBS CITIZENS, NA	42	\$10,891,848.14	100% 0	\$0.00	NA	0	\$0.00
Total		42	\$10,891,848.14	100% 0	\$0.00		0	\$0.00
3138M4CZ3	RBS CITIZENS, NA	118	\$32,829,599.64	100% 0	\$0.00	NA	0	\$0.00
Total	TEBS CITIZET (S, T (T)	118	\$32,829,599.64	100% 0			0	\$0.0
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3138M4D41	GATEWAY MORTGAGE GROUP LLC	10	\$1,158,619.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,158,619.00	100% 0	\$0.00		0	\$0.00
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3138M4D58	GATEWAY MORTGAGE GROUP LLC	15	\$1,429,374.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,429,374.00	100% 0	\$0.00		0	\$0.0
3138M4D66	GATEWAY MORTGAGE GROUP LLC	8	\$984,655.00	80.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,600.00	19.57% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,224,255.00	100% 0	\$0.00		0	\$0.00
3138M4D74	GATEWAY MORTGAGE GROUP LLC	21	\$1,710,675.00	93.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,240.00	6.36% 0	\$0.00	NA	0	\$0.00
Total		22	\$1,826,915.00	100% 0	\$0.00		0	\$0.0

3138M4D82	U.S. BANK N.A.	25	\$6,707,440.00	14.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$38,139,861.15	85.04% 0	\$0.00	NA	0	\$0.00
Total		160	\$44,847,301.15	100% 0	\$0.00		0	\$0.00
3138M4DJ8	LAKE MICHIGAN CREDIT UNION	4	\$263,620.00	18.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,164,453.69	81.54% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,428,073.69	100% 0	\$0.00		0	\$0.00
3138M4DK5	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$13,295,057.46	100% 0	\$0.00	NA	0	\$0.00
Total		55	\$13,295,057.46	100% 0	\$0.00		0	\$0.00
3138M4DL3	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,646,549.02	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,646,549.02	100% 0	\$0.00		0	\$0.00
3138M4DM1	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,966,601.21	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,966,601.21	100% 0	\$0.00		0	\$0.00
3138M4DN9	STATE FARM BANK, FSB	28	\$1,831,137.60	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$1,831,137.60	100% 0	\$0.00		0	\$0.00
3138M4DP4	STATE FARM BANK, FSB	21	\$2,036,724.07	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$2,036,724.07	100% 0	\$0.00		0	\$0.00
3138M4DQ2	STATE FARM BANK, FSB	45	\$5,837,365.45	100% 0	\$0.00	NA	0	\$0.00
Total		45	\$5,837,365.45	100% 0	\$0.00		0	\$0.00
3138M4DS8	Unavailable	8	\$1,027,554.27	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,027,554.27	100% 0	\$0.00		0	\$0.00
3138M4DT6	Unavailable	9	\$1,296,896.47	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,296,896.47	100% 0	\$0.00		0	\$0.00
3138M4EA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,494,617.79	100% 0	\$0.00	NA	0	\$0.00

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Total		8	\$1,494,617.79	100% 0	\$0.00		0	\$0.0
3138M4EB4	U.S. BANK N.A.	18	\$4,903,100.00	17.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$22,383,339.31	82.03% 0	\$0.00	NA		\$0.0
Total		95	\$27,286,439.31	100% 0	\$0.00		0	\$0.0
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3138M4EC2	U.S. BANK N.A.	7	\$1,129,260.00		\$0.00	NA		\$0.0
	Unavailable	21	\$3,387,395.39	75% 0	\$0.00	NA		\$0.0
Total		28	\$4,516,655.39	100% 0	\$0.00		0	\$0.0
3138M4ED0	U.S. BANK N.A.	13	\$1,800,218.79	27.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$4,792,405.55	72.69% 0	\$0.00	NA		\$0.0
Total		48	\$6,592,624.34	100% 0	\$0.00		0	\$0.0
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3138M4EE8	U.S. BANK N.A.	5	\$586,720.00	t	\$0.00	NA		\$0.0
	Unavailable	17	\$1,985,687.40	77.19% 0	\$0.00	NA		\$0.0
Total		22	\$2,572,407.40	100% 0	\$0.00		0	\$0.0
3138M4EF5	U.S. BANK N.A.	6	\$603,150.00	22.31% 0	\$0.00	NA		\$0.0
	Unavailable	21	\$2,100,099.03	77.69% 0	\$0.00	NA NA		\$0.0
Total	O HU V AHADIC	27	\$2,100,099.03 \$2,703,249.03	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138M4EG3	U.S. BANK N.A.	13	\$829,250.00	28.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,060,753.67	71.31% 0	\$0.00	NA	0	\$0.0
Total		43	\$2,890,003.67	100% 0	\$0.00		0	\$0.0
3138M4EH1	FRANKLIN AMERICAN MORTGAGE	3	\$642,000.00	1.47% 0	\$0.00	NA	0	\$0.0
	MORTGAGE COMPANY							
	Unavailable	156	\$43,021,525.45		\$0.00	NA		\$0.0
Total		159	\$43,663,525.45	100% 0	\$0.00		0	\$0.0
3138M4EJ7	Unavailable	11	\$1,753,639.59	100% 0	\$0.00	NA		\$0.0
Total	Onavanault	11	\$1,753,639.59 \$1,753,639.59		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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3138M4EK4	Unavailable	8	\$1,008,759.95	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,008,759.95	 	\$0.00		0	\$0.0
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3138M4EL2	Unavailable	5	\$1,294,242.37 \$1,294,242.37	t	\$0.00	NA	 	\$0.0
Total		5	\$1,294,242.37	100% 0	\$0.00		0	\$0.0
3138M4EM0	Unavailable	7	\$1,485,541.91	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,485,541.91	100% 0	\$0.00		0	\$0.0
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3138M4EN8	Unavailable	13	\$1,653,511.84	100% 0	\$0.00	NA	0	\$0.0

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Total		13	\$1,653,511.84	100% 0	\$0.00	(\$0.0
3138M4EP3	Unavailable	12	\$1,932,390.83	100% 0	\$0.00	NA (\$0.0
Total	Ollavaliable	12	\$1,932,390.83 \$1,932,390.83	100%0	\$0.00	INA	\$0.0
Total		12	\$1,732,370.03	100 /6 0	φυ.υυ		φυ.υ
3138M4EQ1	Unavailable	11	\$3,345,085.12	100% 0	\$0.00	NA (\$0.0
Total		11	\$3,345,085.12	100% 0	\$0.00	(\$0.0
3138M4ER9	Unavailable	8	\$1,514,554.02	100% 0	\$0.00	NA (\$0.0
Total		8	\$1,514,554.02	100% 0	\$0.00	(
3138M4EV0	U.S. BANK N.A.	1	\$227,016.19	16.78% 0	\$0.00	NA (\$0.0
5136W4E V 0	Unavailable	6	\$1,125,727.48	83.22% 0	\$0.00	NA (†
Total	Unavanable	7	\$1,123,727.48 \$1,352,743.67	100% 0	\$0.00 \$0.00	NAC	\$0.0
l otal		+ 1	\$1,352,743.07	100% 0	\$0.00		\$0.0
3138M4EW8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$624,200.00	6.82% 0	\$0.00	NA	\$0.0
	Unavailable	65	\$8,525,789.19	93.18% 0	\$0.00	NA (\$0.0
Total		70	\$9,149,989.19	100% 0	\$0.00	(\$0.0
3138M4EX6	Unavailable	28	\$7,752,250.00	100% 0	\$0.00	NA (\$0.0
Total		28	\$7,752,250.00	100% 0	\$0.00	(\$0.0
3138M4EY4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$932,500.00	5.94% 0	\$0.00	NA(
	Unavailable	44	\$14,772,276.12	94.06% 0	\$0.00	NA (1
Total		47	\$15,704,776.12	100% 0	\$0.00	(\$0.0
3138M4F64	Unavailable	30	\$2,698,097.88	100% 0	\$0.00	NA (\$0.0
Total		30	\$2,698,097.88	100% 0	\$0.00	(\$0.0
3138M4F72	Unavailable	8	\$1,728,137.94	100% 0	\$0.00	NA (\$0.0
Total		8	\$1,728,137.94	100% 0	\$0.00	(\$0.0
3138M4F80	CRESCENT MORTGAGE COMPANY	1	\$79,694.92	4.41% 0	\$0.00	NA	\$0.0
	Unavailable	9	\$1,727,401.43	95.59% 0	\$0.00	NA (\$0.0
Total		10	\$1,807,096.35	100% 0	\$0.00	(\$0.0
3138M4F98	PNC BANK, N.A.	10	\$1,964,251.61	100% 0	\$0.00	NA (\$0.0
Total	I INC DAINK, IN.A.	10	\$1,964,251.61 \$1,964,251.61	100% 0	\$0.00 \$0.00	NA (1

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	PROSPECT	+ +					$oxed{+}$	
3138M4G48	MORTGAGE, LLC	15	\$1,799,590.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,799,590.00	100% 0	\$0.00		0	\$0.0
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3138M4G55	MORTGAGE, LLC	24	\$3,346,438.00	100% 0	\$0.00	NA		\$0.0
Total		24	\$3,346,438.00	100% 0	\$0.00		0	\$0.0
3138M4G63	PROSPECT MORTGAGE, LLC	24	\$3,966,340.00	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$3,966,340.00	100% 0	\$0.00		0	\$0.0
3138M4G71	PROSPECT MORTGAGE, LLC	8	\$2,520,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,520,500.00	100% 0	\$0.00		0	\$0.0
3138M4G89	PROSPECT MORTGAGE, LLC	18	\$1,275,452.00	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,275,452.00	100% 0	\$0.00		0	\$0.0
3138M4G97	PROSPECT MORTGAGE, LLC	5	\$1,428,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,428,000.00	100% 0	\$0.00		0	\$0.0
3138M4GA4	EVERBANK	8	\$1,336,429.63	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,336,429.63	100% 0	\$0.00		0	\$0.0
3138M4GB2	PROSPECT MORTGAGE, LLC	5	\$1,358,636.63	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,358,636.63	100% 0	\$0.00		0	\$0.0
3138M4GC0	PROSPECT MORTGAGE, LLC	8	\$1,042,920.57	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,042,920.57	100% 0	\$0.00		0	\$0.0
3138M4GD8	PROSPECT MORTGAGE, LLC	18	\$5,627,200.00	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$5,627,200.00	100% 0	\$0.00		0	\$0.0
3138M4GE6	PROSPECT MORTGAGE, LLC	15	\$4,578,533.91	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$4,578,533.91	100% 0	\$0.00		0	\$0.0
3138M4H21	PROSPECT MORTGAGE, LLC	8	\$2,289,966.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	8	\$2,289,966.00	100% 0	\$0.00		0	\$0.0

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3138M4H39	PROSPECT	18	\$5,315,025.00	100% 0	\$0.00	NA (\$0.00
Total	MORTGAGE, LLC	18	\$5,315,025.00	100% 0	\$0.00	0	\$0.00
3138M4H47	PROSPECT MORTGAGE, LLC	28	\$8,908,675.00	100% 0	\$0.00	NA	\$0.00
Total		28	\$8,908,675.00	100% 0	\$0.00	0	\$0.00
3138M4H54	PROSPECT MORTGAGE, LLC	9	\$1,058,832.00	100% 0	\$0.00	NA (\$0.00
Total		9	\$1,058,832.00	100% 0	\$0.00	0	\$0.00
3138M4H62	PROSPECT MORTGAGE, LLC	8	\$1,312,611.33	100% 0	\$0.00	NA	\$0.00
Total		8	\$1,312,611.33	100% 0	\$0.00	0	\$0.00
3138M4H70	PROSPECT MORTGAGE, LLC	17	\$5,245,025.00	100% 0	\$0.00	NA	\$0.00
Total		17	\$5,245,025.00	100% 0	\$0.00	0	\$0.00
3138M4HA3	PROSPECT MORTGAGE, LLC	5	\$1,201,569.74	100% 0	\$0.00	NA	\$0.00
Total		5	\$1,201,569.74	100% 0	\$0.00	0	\$0.00
3138M4HB1	PROSPECT MORTGAGE, LLC	16	\$1,040,832.00	100% 0	\$0.00	NA	\$0.00
Total		16	\$1,040,832.00	100% 0	\$0.00	0	\$0.00
3138М4НС9	PROSPECT MORTGAGE, LLC	5	\$1,147,807.23	100% 0	\$0.00	NA	\$0.00
Total		5	\$1,147,807.23	100% 0	\$0.00	0	\$0.00
3138M4HD7	PROSPECT MORTGAGE, LLC	4	\$1,255,819.00	100% 0	\$0.00	NA	\$0.00
Total		4	\$1,255,819.00	100% 0	\$0.00	0	\$0.00
3138M4HE5	PROSPECT MORTGAGE, LLC	5	\$1,383,323.88	100% 0	\$0.00	NA	\$0.00
Total		5	\$1,383,323.88	100% 0	\$0.00	0	\$0.00
3138M4HF2	PROSPECT MORTGAGE, LLC	6	\$1,401,632.25	100% 0	\$0.00	NA	\$0.00
Total		6	\$1,401,632.25	100% 0	\$0.00	0	\$0.00
3138M4HG0	PROSPECT MORTGAGE, LLC	16	\$1,287,231.00	100% 0	\$0.00	NA (\$0.00

Total		16	\$1,287,231.00	100% 0	\$0.00		0 \$0.
	PD 0 2777 CT						
3138М4НН8	PROSPECT MORTGAGE, LLC	36	\$19,939,500.00	100% 0	\$0.00	NA	0 \$0.
Total	WORTGITGE, EEC	36	\$19,939,500.00	100% 0	\$0.00		0 \$0.
3138M4HJ4	PROSPECT MORTGAGE, LLC	35	\$11,272,464.00	100% 0	\$0.00	NA	0 \$0.
Total	WORTGAGE, EEC	35	\$11,272,464.00	100% 0	\$0.00		0 \$0.
3138M4HK1	PROSPECT MORTGAGE, LLC	19	\$5,887,025.00	100% 0	\$0.00	NA	0 \$0.
Total	morrion, and	19	\$5,887,025.00	100% 0	\$0.00		0 \$0.
3138M4HL9	PROSPECT MORTGAGE, LLC	5	\$1,413,955.00	100% 0	\$0.00	NA	0 \$0.
Total	morriones, and	5	\$1,413,955.00	100% 0	\$0.00		0 \$0.
3138M4HM7	PROSPECT MORTGAGE, LLC	8	\$1,089,175.00	100% 0	\$0.00	NA	0 \$0.
Total	, , , , , , , , , , , , , , , , , , , ,	8	\$1,089,175.00	100% 0	\$0.00		0 \$0.
3138M4HN5	PROSPECT MORTGAGE, LLC	18	\$5,364,406.00	100% 0	\$0.00	NA	0 \$0.
Total	,	18	\$5,364,406.00	100% 0	\$0.00		0 \$0.
3138M4HP0	PROSPECT MORTGAGE, LLC	11	\$1,087,880.00	100% 0	\$0.00	NA	0 \$0.
Total		11	\$1,087,880.00	100% 0	\$0.00		0 \$0.
	PROSPECT						
3138M4HQ8	MORTGAGE, LLC	9	\$1,051,650.00	100% 0	\$0.00	NA	0 \$0.
Total		9	\$1,051,650.00	100% 0	\$0.00		0 \$0.
	PROSPECT						
3138M4HR6	MORTGAGE, LLC	32	\$10,399,004.00	100% 0	\$0.00	NA	0 \$0.
Total		32	\$10,399,004.00	100% 0	\$0.00		0 \$0.
	DDOCDECT						
3138M4HS4	PROSPECT MORTGAGE, LLC	30	\$9,303,782.00	100% 0	\$0.00	NA	0 \$0.
Total		30	\$9,303,782.00	100% 0	\$0.00		0 \$0.
	PROSPECT						
3138M4HT2	MORTGAGE, LLC	15	\$5,001,316.10	100% 0	\$0.00	NA	0 \$0.
Total		15	\$5,001,316.10	100% 0	\$0.00		0 \$0.
3138M4HU9		18	\$5,351,000.00	100% 0	\$0.00	NA	0 \$0.

	PROSPECT			'				
	MORTGAGE, LLC	1	*=	40071			_	
Total		18	\$5,351,000.00	100% 0	\$0.00		0	\$0.0
3138M4HV7	PROSPECT MORTGAGE, LLC	11	\$1,540,210.00	100% 0	\$0.00	NA	0	\$0.0
Total	January, DDC	11	\$1,540,210.00	100% 0	\$0.00		0	\$0.0
3138M4HW5	PROSPECT MORTGAGE, LLC	11	\$1,800,125.00	100% 0	\$0.00	NA	0	\$0.0
Total	A.S. G. YOL, LLC	11	\$1,800,125.00	100% 0	\$0.00		0	\$0.0
3138M4HX3	PROSPECT MORTGAGE, LLC	19	\$5,123,100.00	100% 0	\$0.00	NA	0	\$0.0
Total	MIONTOAUE, LLU	19	\$5,123,100.00	100% 0	\$0.00		0	\$0.0
3138M4HY1	PROSPECT MORTGAGE, LLC	21	\$6,263,075.00	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$6,263,075.00	100% 0	\$0.00		0	\$0.0
3138M4HZ8	PROSPECT MORTGAGE, LLC	16	\$5,213,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$5,213,500.00	100% 0	\$0.00		0	\$0.0
3138M4K76	DORAL BANK	100	\$13,645,119.10	100% 0	\$0.00	NA	0	\$0.0
Total		100	\$13,645,119.10	100% 0	\$0.00	$\overline{}$	0	\$0.0
3138M4K84	DORAL BANK	28	\$3,811,321.00	 	\$0.00	NA		\$0.0
Total		28	\$3,811,321.00	100% 0	\$0.00		0	\$0.0
3138M4KE1	DORAL BANK	50			\$0.00	NA		\$0.0
Total		50	\$8,017,528.94	100% 0	\$0.00		0	\$0.0
3138M4KF8 Total	DORAL BANK	48 48	\$6,672,063.04 \$6,672,063.04	i	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
I VIAI		48	φυ,υ / ∠,∪0.3.U4	100%	90.00	$\overline{}$	<u>v</u>	. U&
3138M4L26	QUICKEN LOANS INC.	13	\$2,358,000.00	94.86% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	1	\$127,700.00 \$2,485,700.00		\$0.00	NA	_	\$0.0
Total		14	\$2,485,700.00	100% 0	\$0.00		0	\$0.0
3138M4L34	QUICKEN LOANS INC.	2	\$464,400.00		\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,056,600.00		\$0.00	NA	_	\$0.0
Total		6	\$1,521,000.00	100% 0	\$0.00		0	\$0.0

QUICKEN LOANS INC.	4	\$907,950.00	77.74% 0	\$0.00	NA	0	\$0.00
Unavailable	1	\$260,000.00	22.26% 0	\$0.00	NA	0	\$0.00
	5	\$1,167,950.00	100% 0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	40	\$10,195,900.00	89.95% 0	\$0.00	NA	0	\$0.00
Unavailable	4	\$1,139,775.00	10.05% 0	\$0.00	NA	0	\$0.00
	44	\$11,335,675.00	100% 0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	53	\$10,568,525.00	96.02% 0	\$0.00	NA	0	\$0.00
Unavailable	2	\$438,475.00	3.98% 0	\$0.00	NA	0	\$0.00
	55	\$11,007,000.00	100% 0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	67	\$11,408,400.00	100% 0	\$0.00	NA	0	\$0.00
1 - 1	67	\$11,408,400.00	100% 0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	24	\$6,858,249.67	100% 0	\$0.00	NA	0	\$0.00
	24	\$6,858,249.67	100% 0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	38	\$5,212,450.00	95.23% 0	\$0.00	NA	0	\$0.00
Unavailable	2	\$261,000.00	4.77% 0	\$0.00	NA	0	\$0.00
	40	\$5,473,450.00	100% 0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	50	\$12,167,125.00	84.4% 0	\$0.00	NA	0	\$0.00
Unavailable	9	\$2,249,154.00	15.6% 0	\$0.00	NA	0	\$0.00
	59	\$14,416,279.00	100% 0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	22	\$5,049,725.00	64.6% 0	\$0.00	NA	0	\$0.00
Unavailable	10	\$2,767,164.24	35.4% 0	\$0.00	NA	0	\$0.00
	32	\$7,816,889.24	100% 0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	23	\$4,179,200.00	80.19% 0	\$0.00	NA	0	\$0.00
Unavailable	5	\$1,032,455.00	19.81% 0	\$0.00	NA	0	\$0.00
	28	\$5,211,655.00	100% 0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	29	\$4,974,950.00	81.75% 0	\$0.00	NA	0	\$0.00
	4	\$1,110,290.00	18.25% 0	\$0.00	NA	0	\$0.00
	INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable INC. 4 Unavailable 1 5 5	INC.	NC. 4 \$907,950.00 77.74% 0	INC.	INC.	INC. 4 \$907,950.00 77,74% 0 \$0.00 NA 0	

Total		33	\$6,085,240.00	100% 0	\$0.00		0	\$0.00
3138M4LX8	QUICKEN LOANS INC.	44	\$11,552,814.00	84.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,185,100.00	15.91% 0	\$0.00	NA	0	\$0.00
Total		50	\$13,737,914.00	100% 0	\$0.00		0	\$0.00
3138M4LY6	QUICKEN LOANS INC.	2	\$608,600.00	25.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,794,500.00	74.67% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,403,100.00	100% 0	\$0.00		0	\$0.00
3138M4LZ3	QUICKEN LOANS INC.	17	\$5,291,025.00	93.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$350,000.00	6.2% 0	\$0.00	NA	0	\$0.00
Total		18	\$5,641,025.00	100% 0	\$0.00		0	\$0.00
3138M4MA7	QUICKEN LOANS INC.	38	\$3,711,325.00	97.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,000.00	2.52% 0	\$0.00	NA	0	\$0.00
Total		39	\$3,807,325.00	100% 0	\$0.00		0	\$0.00
3138M4MB5	QUICKEN LOANS INC.	20	\$2,323,025.00	86.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$352,670.00	13.18% 0	\$0.00	NA	0	\$0.00
Total		23	\$2,675,695.00	100% 0	\$0.00		0	\$0.00
3138M4MC3	QUICKEN LOANS INC.	50	\$3,586,390.00	94.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$197,600.00	5.22% 0	\$0.00	NA	_	\$0.00
Total		53	\$3,783,990.00	100% 0	\$0.00		0	\$0.00
3138M4MD1	QUICKEN LOANS INC.	18	\$3,118,188.97	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$3,118,188.97	100% 0	\$0.00		0	\$0.00
3138M4ME9	QUICKEN LOANS INC.	38	\$7,302,547.38	100% 0	\$0.00	NA	0	\$0.00
Total		38	\$7,302,547.38	100% 0	\$0.00		0	\$0.00
3138M4MF6	QUICKEN LOANS INC.	48	\$8,948,100.00	100% 0	\$0.00	NA	0	\$0.00
Total		48	\$8,948,100.00	100% 0	\$0.00		0	\$0.00
3138M4MG4	QUICKEN LOANS INC.	16	\$4,144,725.00	100% 0	\$0.00	NA	0	\$0.00

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Total		16	\$4,144,725.00	100% 0	\$0.00		0	\$0.0
3138M4MH2	QUICKEN LOANS INC.	13	\$3,561,150.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,561,150.00	100% 0	\$0.00		0	\$0.0
3138M4MJ8	QUICKEN LOANS INC.	60	\$10,452,425.00	100% 0	\$0.00	NA	0	\$0.0
Total		60	\$10,452,425.00	100% 0	\$0.00		0	\$0.0
3138M4MK5	QUICKEN LOANS INC.	14	\$1,931,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,931,000.00	100% 0	\$0.00		0	\$0.0
3138M4ML3	QUICKEN LOANS INC.	33	\$3,229,775.00	96.85% 0	\$0.00	NA		\$0.0
Total	Unavailable	1 34	\$105,000.00 \$3,334,775.00	3.15% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
3138M4MM1	QUICKEN LOANS INC.	15	\$1,771,900.00	94.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$111,750.00		\$0.00	NA	0	\$0.0
Total		16	\$1,883,650.00	100% 0	\$0.00		0	\$0.0
3138M4MN9	QUICKEN LOANS INC.	63	\$4,038,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		63	\$4,038,000.00	100% 0	\$0.00		0	\$0.0
3138M4MP4	QUICKEN LOANS INC.	7	\$1,580,633.50	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,580,633.50	100% 0	\$0.00		0	\$0.0
3138M4MQ2	QUICKEN LOANS INC.	7	\$1,246,100.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,246,100.00	100% 0	\$0.00		0	\$0.0
3138M4MR0	QUICKEN LOANS INC.	11	\$1,395,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,395,600.00	100% 0	\$0.00		0	\$0.0
3138M4MS8	QUICKEN LOANS INC.	12	\$2,204,150.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,204,150.00	100% 0	\$0.00		0	\$0.0
3138M4MT6	QUICKEN LOANS INC.	10	\$2,287,475.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,287,475.00	100% 0	\$0.00		0	\$0.0

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	QUICKEN LOANS								
3138M4MU3	INC.	5	\$1,009,915.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,009,915.06	100%	0	\$0.00		0	\$0.0
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3138M4MV1	QUICKEN LOANS INC.	131	\$35,579,630.00	91.57%		\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,275,990.00	8.43%		\$0.00	NA	0	\$0.00
Total		141	\$38,855,620.00	100%	0	\$0.00		0	\$0.00
3138M4MW9	QUICKEN LOANS INC.	35	\$4,786,383.00	92.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$413,837.40	7.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,200,220.40	100%	0	\$0.00		0	\$0.00
3138M4MX7	QUICKEN LOANS INC.	25	\$6,499,750.14	97.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,000.00	2.94%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,696,750.14	100%	0	\$0.00		0	\$0.0
3138M4MY5	QUICKEN LOANS INC.	77	\$5,316,700.00	96.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$179,900.00	3.27%	0	\$0.00	NA	0	\$0.0
Total		80	\$5,496,600.00	100%	0	\$0.00		0	\$0.0
3138M4MZ2	QUICKEN LOANS INC.	10	\$1,444,425.00	91.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$141,300.00	8.91%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,585,725.00	100%	0	\$0.00		0	\$0.0
3138M4P22	VALLEY NATIONAL BANK	5	\$1,001,945.87	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,001,945.87	100%	0	\$0.00		0	\$0.0
3138M4P30	NATIONSTAR MORTGAGE, LLC	5	\$1,594,911.16	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$254,295.41	13.75%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,849,206.57	100%	0	\$0.00		0	\$0.0
3138M4P48	NATIONSTAR MORTGAGE, LLC	15	\$4,258,442.41	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,234,045.75	72.51%		\$0.00	NA	0	\$0.0
Total		53	\$15,492,488.16	100%	0	\$0.00		0	\$0.00
3138M4P55	NATIONSTAR MORTGAGE, LLC	5	\$1,005,276.83	20.01%	0	\$0.00	NA	0	\$0.00

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Unavailable			i i i i i i i i i i i i i i i i i i i		NAU	\$0.00
	19	\$5,023,388.13	100% 0	\$0.00	<u> U </u>	\$0.00
STONEGATE MORTGAGE CORPORATION	10	\$2,561,491.00	28.11% 0	\$0.00	NA 0	\$0.00
Unavailable	22	\$6,550,057.75	71.89% 0	\$0.00	NA 0	\$0.00
	32	\$9,111,548.75		\$0.00	0	\$0.00
STONEGATE MORTGAGE CORPORATION	6	·		\$0.00	NA 0	\$0.00
Unavailable	10	. , , ,		\$0.00	NA 0	\$0.00
'	16	\$1,883,936.00	100% 0	\$0.00	0	\$0.0
STONEGATE MORTGAGE CORPORATION	7			\$0.00	NA 0	\$0.00
Unavailable	1				NA 0	\$0.00
'	50	\$12,057,822.24	100% 0	\$0.00	0	\$0.0
<u> </u>	-	1: 530,001,01		+ > 0.0		**
Unavailable					NA 0	\$0.00
'	11	\$1,090,981.01	100% 0	\$0.00	0	\$0.0
STONEGATE MORTGAGE CORPORATION	3	\$782,500.00	40.09% 0	\$0.00	NA 0	\$0.00
Unavailable	4		59.91% 0	\$0.00	NA 0	\$0.00
'	7	\$1,952,017.54	100% 0	\$0.00	0	\$0.0
GATEWAY MORTGAGE GROUP LLC Unavailable	12		62.52% 0 37.48% 0	\$0.00 \$0.00	NA 0	\$0.00
	19	\$1,815,553.21	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A.	136 136	\$38,580,717.64 \$38,580,717.64		\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
PNC BANK, N.A.	88		 	\$0.00	NA 0	\$0.00
	88	\$11,460,333.24	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A.	62 62	\$6,076,047.26 \$6,076,047.26		\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
PNC BANK, N.A.	50			\$0.00	NA 0	\$0.00
	MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable Unavailable STONEGATE MORTGAGE CORPORATION Unavailable GATEWAY MORTGAGE GROUP LLC Unavailable PNC BANK, N.A.	STONEGATE 10 10 10 10 10 10 10 1	STONEGATE MORTGAGE 10 \$2,561,491.00 CORPORATION Unavailable 22 \$6,550,057.75 32 \$9,111,548.75 STONEGATE MORTGAGE 6 \$688,610.00 CORPORATION Unavailable 10 \$1,195,326.00 \$1,883,936.00 STONEGATE MORTGAGE 7 \$1,728,200.00 CORPORATION Unavailable 43 \$10,329,622.24 50 \$12,057,822.24 Unavailable 11 \$1,090,981.01 \$1,090,981.01 \$1,090,981.01 \$1,090,981.01 \$1,090,981.01 \$1,169,517.54 \$1,169,517	19	19 \$5,023,388.13 100% 0 \$0.00	19 \$5,023,388.13 100% 0 \$0.00 0

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Total		50	\$3,170,573.00	100% 0	\$0.00		0	\$0.0
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3138M4QH8	PNC BANK, N.A.	40	\$11,568,807.12	100% 0	\$0.00	NA		\$0.0
Total		40	\$11,568,807.12	100% 0	\$0.00		0	\$0.0
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3138M4QJ4	PNC BANK, N.A.	35	\$5,675,684.53	100% 0	\$0.00	NA		\$0.0
Total		35	\$5,675,684.53	100% 0	\$0.00	+	0	\$0.0
3138M4QK1	PNC BANK, N.A.	31	\$1,908,464.27	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$1,908,464.27	100% 0	\$0.00		0	\$0.0
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3138M4QL9	PNC BANK, N.A.	24	\$2,117,937.57	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$2,117,937.57	100% 0	\$0.00		0	\$0.0
3138M4OM7	PNC BANK, N.A.	19	\$2 449 504 50	100% 0	\$0.00	NA		\$0.0
3138M4QM7 Total	FINC DAINA, IN.A.	19 19	\$2,448,504.50 \$2,448,504.50	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138M4QN5	PNC BANK, N.A.	18	\$2,413,930.83	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,413,930.83	100% 0	\$0.00		0	\$0.0
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3138M4QP0	PNC BANK, N.A.	17	\$1,469,021.60	100% 0	\$0.00	NA		\$0.0
Total		17	\$1,469,021.60	100% 0	\$0.00		0	\$0.0
3138M4QQ8	PNC BANK, N.A.	7	\$1,155,145.47	100% 0	\$0.00	NA		\$0.0
Total	DAINE, IV.A.	7	\$1,155,145.47 \$1,155,145.47	100% 0	\$0.00		0	\$0.0°
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3138M4QR6	PNC BANK, N.A.	6	\$1,525,495.68	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,525,495.68	100% 0	\$0.00		0	\$0.0
	OTONEC A TE	+					+	
3138M4QS4	STONEGATE MORTGAGE	2	\$252,500.00	23.42% 0	\$0.00	NA	ار	\$0.0
	CORPORATION		Ψ <i>ΔυΔ</i> ,J00.00		Ψυ.υυ	_ 11/1	_[φυ.υ
	Unavailable	8	\$825,750.00	76.58% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,078,250.00	100% 0	\$0.00		0	\$0.0
	OTONEC A TE	+					+	
3138M4QT2	STONEGATE MORTGAGE	11	\$2,284,442.00	32.84% 0	\$0.00	NA	ار	\$0.0
5130IVI T Q12	CORPORATION	11	ψ ∠,∠04,44∠.UU	52.0 1 70∪	φυ.υυ	INA		φυ.υ
	Unavailable	19	\$4,670,983.16	67.16% 0	\$0.00	NA	0	\$0.0
Total		30	\$6,955,425.16	100% 0	\$0.00		0	\$0.0
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3138M4QU9	STONEGATE MORTGAGE		\$272.500.00	25.97% 0	90.00	NT A		\$0.0
D1301V14QUY	MORTGAGE CORPORATION	2	\$272,500.00	∠J.91% U	\$0.00	NA	٧	Φ U.U
	Unavailable	9	\$776,706.12	74.03% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,049,206.12	100% 0	\$0.00		0	\$0.0

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	STONEGATE				+			${\mathbb H}$	
3138M4QV7	MORTGAGE CORPORATION	1	\$190,000.00	7.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,292,407.78	92.35%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,482,407.78	100%	0	\$0.00		0	\$0.0
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3138M4T28	Unavailable	11	\$1,309,151.25	100%	-	\$0.00	NA	0	\$0.0
Total		11	\$1,309,151.25	100%	0	\$0.00		0	\$0.0
3138M4T36	Unavailable	11	\$1,510,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,510,200.00	100%	0	\$0.00		0	\$0.0
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3138M4TZ5	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$725,548.69	47.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$787,566.54	52.05%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,513,115.23	100%	0	\$0.00		0	\$0.0
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3138M4UD2	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,584,015.29	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,584,015.29	100%	0	\$0.00		0	\$0.0
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3138M4UH3	LAKE MICHIGAN CREDIT UNION	3	\$228,300.00	12.12%		\$0.00	NA	Н	\$0.0
	Unavailable	17	\$1,655,361.58	87.88%	-	\$0.00	NA	0	\$0.0
Total		20	\$1,883,661.58	100%	0	\$0.00		0	\$0.0
3138M4UK6	LAKE MICHIGAN CREDIT UNION	18	\$1,636,378.63	78.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$460,314.28	21.95%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,096,692.91	100%	0	\$0.00		0	\$0.0
	ONEWEST BANK,	1 1			\parallel			\parallel	
3138M4UL4	NATIONAL ASSOCIATION	15	\$3,627,215.13	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,627,215.13	100%	0	\$0.00		0	\$0.0
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3138M4VV1	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,004,914.74	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,004,914.74	100%	0	\$0.00		0	\$0.0
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3138M4VW9	ONEWEST BANK, NATIONAL ASSOCIATION	15	\$3,101,875.91	100%	0	\$0.00	NA	0	\$0.0

Total		15	\$3,101,875.91	100% 0	\$0.00	(0 \$0.0
3138M4VX7	ONEWEST BANK, NATIONAL ASSOCIATION	43	\$10,736,859.94	100% 0	\$0.00	NA	\$0.00
Total		43	\$10,736,859.94	100% 0	\$0.00		0 \$0.0
3138M4VY5	ONEWEST BANK, NATIONAL ASSOCIATION	57	\$14,368,127.59	100% 0	\$0.00	NA	\$0.00
Total		57	\$14,368,127.59	100% 0	\$0.00	(0 \$0.0
3138M4X23	PHH MORTGAGE CORPORATION	8	\$2,001,602.51	81.91% 0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$442,095.40	18.09% 0		NA	0 \$0.00
Total		10	\$2,443,697.91	100% 0	\$0.00	(0 \$0.0
2120MAW21	PHH MORTGAGE	20	Φ4 442 100 41	00.020/.0	ФО ОО	NI A	0 \$0.00
3138M4X31	CORPORATION	20	\$4,443,100.41	88.93% 0		NA	
<u></u>	Unavailable	3	\$552,910.00	11.07% 0		NA	
Total		23	\$4,996,010.41	100% 0	\$0.00	(90.00
3138M4X49	PHH MORTGAGE CORPORATION	5	\$1,314,850.52	100% 0	\$0.00	NA	\$0.00
Total		5	\$1,314,850.52	100% 0	\$0.00		0 \$0.0
3138M4X56	PHH MORTGAGE CORPORATION	33	\$3,222,866.71	68.95% 0	\$0.00	NA	0 \$0.00
	Unavailable	15	\$1,451,149.88	31.05% 0	\$0.00	NA	0 \$0.00
Total		48	\$4,674,016.59	100% 0	\$0.00	(0 \$0.0
3138M4X64	PHH MORTGAGE CORPORATION	135	\$13,154,622.49	79.61% 0	\$0.00	NA	0 \$0.00
	Unavailable	34	\$3,369,023.83	20.39% 0	\$0.00	NA	0 \$0.00
Total		169	\$16,523,646.32	100% 0	\$0.00	(\$0.00
3138M4X72	PHH MORTGAGE CORPORATION	20	\$1,956,379.25	70.74% 0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$809,188.65	29.26% 0	\$0.00	NA	0 \$0.00
Total		28	\$2,765,567.90	100% 0	\$0.00	(0 \$0.0
3138M4X80	PHH MORTGAGE CORPORATION	17	\$1,030,629.93	88.42% 1	\$38,719.29	NA	1 \$38,719.29
	Unavailable	2	\$135,000.00	11.58% 0	\$0.00	NA	0 \$0.0
Total		19	\$1,165,629.93	100% 1	\$38,719.29		1 \$38,719.29
3138M4X98		106	\$25,734,941.74	100% 0	\$0.00	NA	0 \$0.00

	PHH MORTGAGE					ļ		
Total	CORPORATION	106	\$25,734,941.74	100% 0	\$0.00		0	\$0.0
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3138M4XP2	PHH MORTGAGE CORPORATION	89	\$23,297,975.52	95.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,147,500.00	4.69% 0	\$0.00	NA	0	\$0.0
Total		93	\$24,445,475.52	100% 0	\$0.00		0	\$0.0
3138M4XQ0	PHH MORTGAGE CORPORATION	102	\$29,983,588.95	100% 0	\$0.00	NA	0	\$0.0
Total		102	\$29,983,588.95	100% 0	\$0.00		0	\$0.0
3138M4XR8	PHH MORTGAGE CORPORATION	29	\$8,324,414.28	80.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,984,956.00	19.25% 0	\$0.00	NA	0	\$0.0
Total		35	\$10,309,370.28	100% 0	\$0.00		0	\$0.0
3138M4XS6	PHH MORTGAGE CORPORATION	29	\$6,900,769.76		\$0.00	NA	0	\$0.0
	Unavailable	8	\$3,384,076.04		\$0.00	NA	0	\$0.0
Total		37	\$10,284,845.80	100% 0	\$0.00		0	\$0.0
3138M4XT4	PHH MORTGAGE CORPORATION	109	\$15,067,688.33	77.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,461,803.76		\$0.00	NA	0	\$0.0
Total	_	141	\$19,529,492.09	100% 0	\$0.00		0	\$0.0
3138M4XU1	PHH MORTGAGE CORPORATION	10	\$1,343,564.00		\$0.00	NA	0	\$0.0
Total		10	\$1,343,564.00	100% 0	\$0.00		0	\$0.0
3138M4XV9	Unavailable	3	\$1,133,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$1,133,000.00	100% 0	\$0.00		0	\$0.0
3138M4XW7	PHH MORTGAGE CORPORATION	32	\$2,243,399.64	76.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$687,576.67	23.46% 0	\$0.00	NA	0	\$0.0
Total		41	\$2,930,976.31	100% 0	\$0.00		0	\$0.0
3138M4XX5	PHH MORTGAGE CORPORATION	173	\$11,070,083.43	79.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$2,918,558.30		\$0.00	NA		\$0.0
Total		218	\$13,988,641.73	100% 0	\$0.00		0	\$0.0
3138M4XY3	PHH MORTGAGE	44	\$2,915,038.38	73.07% 0	\$0.00	NA	0	\$0.0

	CORPORATION						
	Unavailable	18	\$1,074,162.40	26.93% 0	\$0.00	NA 0	\$0.0
Total		62	\$3,989,200.78	100% 0	\$0.00	0	\$0.0
3138M4XZ0	PHH MORTGAGE CORPORATION	22	\$4,464,277.80	72% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,736,532.68	28% 0	\$0.00	NA 0	\$0.0
Total		29	\$6,200,810.48	100% 0	\$0.00	0	\$0.0
3138M4Y22	PHH MORTGAGE CORPORATION	9	\$2,138,940.00	91.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$207,900.00	8.86% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,346,840.00	100% 0	\$0.00	0	\$0.0
3138M4Y30	PHH MORTGAGE CORPORATION	36	\$7,135,519.55	89.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$847,194.87	10.61% 0	\$0.00	NA 0	\$0.0
Total		41	\$7,982,714.42	100% 0	\$0.00	0	\$0.0
3138M4Y48	PHH MORTGAGE CORPORATION	9	\$1,745,667.00	87.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$246,196.91	12.36% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,991,863.91	100% 0	\$0.00	0	\$0.0
3138M4Y55	PHH MORTGAGE CORPORATION	184		71.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	72	\$7,173,843.18	28.44% 0	\$0.00	NA 0	\$0.0
Total		256	\$25,225,466.88	100% 0	\$0.00	0	\$0.0
3138M4Y63	PHH MORTGAGE CORPORATION	60	\$5,793,910.35	83.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	12		16.46% 0	\$0.00	NA 0	\$0.0
Total		72	\$6,935,484.66	100% 0	\$0.00	0	\$0.0
3138M4Y71	PHH MORTGAGE CORPORATION	19	\$1,860,276.98	50.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,843,911.50	49.78% 0	\$0.00	NA 0	\$0.0
Total		38	\$3,704,188.48	100% 0	\$0.00	0	\$0.0
3138M4Y89	PHH MORTGAGE CORPORATION	892	\$266,054,777.49	100% 0	\$0.00	NA 0	\$0.0
Total		892	\$266,054,777.49	100% 0	\$0.00	0	\$0.0
3138M4Y97	PHH MORTGAGE CORPORATION	48	\$13,539,089.46	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$13,539,089.46	100% 0	\$0.00	0	\$0.0

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	PHH MORTGAGE				+			+	
3138M4YA4	CORPORATION	339	\$95,596,038.08	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$95,596,038.08	100%	0	\$0.00		0	\$0.0
3138M4YB2	PHH MORTGAGE CORPORATION	28	\$6,050,998.18	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,050,998.18	100%	0	\$0.00		0	\$0.0
3138M4YC0	PHH MORTGAGE CORPORATION	94	\$11,065,409.13	85.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,878,233.39	14.51%	0	\$0.00	NA	0	\$0.0
Total		110	\$12,943,642.52	100%	0	\$0.00		0	\$0.0
3138M4YD8	PHH MORTGAGE CORPORATION	10	\$1,157,339.03	90.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$124,500.00	9.71%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,281,839.03	100%	0	\$0.00		0	\$0.0
3138M4YE6	PHH MORTGAGE CORPORATION	101	\$16,453,776.69	82.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,559,591.47	17.79%	0	\$0.00	NA	0	\$0.0
Total		123	\$20,013,368.16	100%	0	\$0.00		0	\$0.00
3138M4YF3	PHH MORTGAGE CORPORATION	176	\$24,165,440.65	66.66%		\$0.00	NA		\$0.00
	Unavailable	88	\$12,086,055.03	33.34%		\$0.00	NA	0	\$0.0
Total		264	\$36,251,495.68	100%	0	\$0.00		0	\$0.0
3138M4YG1	PHH MORTGAGE CORPORATION	54	\$7,310,870.32	66.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,727,894.45	33.77%	0	\$0.00	NA	0	\$0.0
Total		81	\$11,038,764.77	100%	0	\$0.00		0	\$0.0
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3138M4YH9	PHH MORTGAGE CORPORATION	14	\$1,851,533.59	53.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,609,462.06	46.5%		\$0.00	NA	0	\$0.0
Total		26	\$3,460,995.65	100%	0	\$0.00		0	\$0.0
3138M4YJ5	PHH MORTGAGE CORPORATION	27	\$7,819,061.31	63.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,534,028.07	36.7%	0	\$0.00	NA	0	\$0.0
Total		41	\$12,353,089.38	100%	0	\$0.00		0	\$0.0
3138M4YK2	PHH MORTGAGE CORPORATION	8	\$1,706,994.52	44.98%	0	\$0.00	NA	0	\$0.00

	Unavailable	11	\$2,088,258.91	55.02% 0	\$0.00	NA 0	\$0.00
Total		19	\$3,795,253.43	100% 0	\$0.00	0	\$0.00
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3138M4YL0	PHH MORTGAGE CORPORATION	155	\$10,459,466.22	83.01% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	32	\$2,141,392.59	16.99% 0	\$0.00	NA 0	\$0.00
Total		187	\$12,600,858.81	100% 0	\$0.00	0	\$0.0
3138M4YM8	PHH MORTGAGE CORPORATION	81	\$5,266,077.34	77.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$1,517,813.89	22.37% 0	\$0.00	NA 0	\$0.00
Total		106	\$6,783,891.23	100% 0	\$0.00	0	\$0.00
		+					
3138M4YN6	PHH MORTGAGE CORPORATION	20	\$1,140,713.80	45.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$1,348,290.88	54.17% 0	\$0.00	NA 0	\$0.00
Total		42	\$2,489,004.68	100% 0	\$0.00	0	\$0.0
	PHH MORTGAGE						
3138M4YP1	CORPORATION	14	\$718,636.00	57.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$538,688.56	42.84% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,257,324.56	100% 0	\$0.00	0	\$0.00
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3138M4YQ9	PHH MORTGAGE CORPORATION	63	\$17,046,656.96	70.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$7,280,756.22	29.93% 0	\$0.00	NA 0	\$0.00
Total		90	\$24,327,413.18	100% 0	\$0.00	0	\$0.0
3138M4YR7	PHH MORTGAGE	52	\$14,137,659.98	73.88% 0	\$0.00	NA 0	\$0.00
	CORPORATION Unavailable	18	\$4,998,446.17	26.12% 0	\$0.00	NA 0	\$0.00
Total	Ollavallaole	70	\$19,136,106.15	100% 0	\$0.00	0	\$0.00
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3138M4YS5	PHH MORTGAGE CORPORATION	9	\$2,084,313.00	46.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,433,194.79	53.86% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,517,507.79	100% 0	\$0.00	0	\$0.00
3138M4YT3	PHH MORTGAGE CORPORATION	27	\$7,098,660.00	89.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$825,200.00	10.41% 0	\$0.00	NA 0	\$0.00
Total		30	\$7,923,860.00	100% 0	\$0.00	0	\$0.0
	PHH MORTGAGE						
3138M4YU0	CORPORATION	19	\$4,493,249.34	88.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$579,759.32	11.43% 0	\$0.00	NA 0	\$0.00

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Total		21	\$5,073,008.66	100% 0	\$0.00		0	\$0.0
			. ,					
3138M4YV8	PHH MORTGAGE CORPORATION	27	\$6,765,812.88	91.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$591,307.63	8.04% 0	\$0.00	NA	0	\$0.0
Total		30	\$7,357,120.51	100% 0	\$0.00		0	\$0.0
3138M4YW6	PHH MORTGAGE CORPORATION	25	\$5,684,686.77	87.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$831,066.85	12.75% 0		NA	0	\$0.0
Total		30	\$6,515,753.62	100% 0	\$0.00		0	\$0.0
3138M4YX4	PHH MORTGAGE CORPORATION	19	\$3,879,594.17	96.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$145,700.00	3.62% 0	\$0.00	NA	0	\$0.0
Total		20	\$4,025,294.17	100% 0	\$0.00		0	\$0.0
3138M4YY2	PHH MORTGAGE CORPORATION	23	\$5,764,399.74	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,764,399.74	100% 0	\$0.00		0	\$0.0
3138M4YZ9	PHH MORTGAGE CORPORATION	9	\$1,705,360.13	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,705,360.13	100% 0	\$0.00		0	\$0.0
3138M4ZA3	PHH MORTGAGE CORPORATION	98	\$11,606,740.51	70.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$4,816,828.15	29.33% 0	\$0.00	NA	0	\$0.0
Total		139	\$16,423,568.66	100% 0	\$0.00		0	\$0.0
3138M4ZB1	PHH MORTGAGE CORPORATION	34	\$3,979,998.16					\$0.0
	Unavailable	17	\$2,005,285.01	33.5% 0			0	\$0.0
Total		51	\$5,985,283.17	100% 0	\$0.00		0	\$0.0
3138M4ZC9	PHH MORTGAGE CORPORATION	152	\$24,775,707.26	72.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$9,297,905.70	27.29% 0	\$0.00	NA	0	\$0.0
Total		209	\$34,073,612.96	100% 0	\$0.00		0	\$0.0
3138M4ZD7	PHH MORTGAGE CORPORATION	15	\$2,451,076.24	59.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,651,193.25	40.25% 0		NA	0	\$0.0
Total		25	\$4,102,269.49	100% 0	\$0.00		0	\$0.0
3138M4ZE5	Unavailable	7	\$1,333,827.78	100% 0	\$0.00	NA	0	\$0.0
3138M4ZE5	Unavailable	7	\$1,333,827.78	100% 0	\$0.00	NA	0	\$0

Total		7	\$1,333,827.78	100% 0	\$0.00		0	\$0.00
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3138M4ZG0	PHH MORTGAGE CORPORATION	7	\$946,843.15	80.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,905.75	19.95% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,182,748.90	100% 0	\$0.00		0	\$0.00
	DILLI MODECA CE							
3138M4ZH8	PHH MORTGAGE CORPORATION	15	\$2,195,447.20	69.48% 0	\$0.00	NA		\$0.00
	Unavailable	7	\$964,253.12	30.52% 0	\$0.00	NA	0	\$0.00
Total		22	\$3,159,700.32	100% 0	\$0.00		0	\$0.00
3138M4ZJ4	PHH MORTGAGE CORPORATION	12	\$2,243,311.08	70.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$934,724.45	29.41% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,178,035.53	100% 0	\$0.00		0	\$0.0
	DILLI MODTO A CE							
3138M4ZK1	PHH MORTGAGE CORPORATION	8	\$2,090,392.81	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,090,392.81	100% 0	\$0.00		0	\$0.0
3138M4ZL9	PHH MORTGAGE CORPORATION	9	\$2,031,403.36	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,031,403.36	100% 0	\$0.00		0	\$0.00
	DVW.V. (OD TEG.) GT							
3138M4ZM7	PHH MORTGAGE CORPORATION	7	\$956,552.67	87.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,600.00	12.17% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,089,152.67	100% 0	\$0.00		0	\$0.00
3138M4ZN5	PHH MORTGAGE CORPORATION	204	\$47,074,914.56	62.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$28,689,430.94	37.87% 0	\$0.00	NA	0	\$0.00
Total		325	\$75,764,345.50	100% 0	\$0.00		0	\$0.00
3138M4ZP0	PHH MORTGAGE CORPORATION	15	\$2,494,973.15	14.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,170,518.97	85.88% 0	\$0.00	NA	0	\$0.00
Total		75	\$17,665,492.12	100% 0	\$0.00		0	\$0.00
3138M4ZQ8	PHH MORTGAGE CORPORATION	2	\$138,600.00	12.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$962,836.67	87.42% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,101,436.67	100% 0	\$0.00		0	\$0.0
3138M4ZR6	PHH MORTGAGE	200	\$55,958,679.34	66.6% 0	\$0.00	NA	0	\$0.00

	CORPORATION	1 1		1		1		ıΙ	
	Unavailable	112	\$28,057,737.42	33.4%	0	\$0.00	NA	0	\$0.0
Total		312	\$84,016,416.76		0	\$0.00		0	\$0.0
3138M4ZS4	PHH MORTGAGE CORPORATION	62	\$13,805,823.93	15.21% (0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$76,985,025.88			\$0.00	NA	0	\$0.0
Total		337	\$90,790,849.81	100%	0	\$0.00		0	\$0.0
3138M4ZT2	PHH MORTGAGE CORPORATION	17	. , ,			\$0.00	NA	Ш	\$0.0
	Unavailable	26			_	\$0.00	NA	0	\$0.0
Total		43	\$10,431,571.74	100%	0	\$0.00		0	\$0.0
3138M4ZU9	PHH MORTGAGE CORPORATION	5	\$1,168,008.41			\$0.00	NA	0	\$0.0
Total		5	\$1,168,008.41	100%	<u>) </u>	\$0.00		0_	\$0.0
3138M4ZV7	PHH MORTGAGE CORPORATION	35	\$8,405,567.70	100% (0	\$0.00	NA	0	\$0.00
Total		35	\$8,405,567.70	100%	<u> </u>	\$0.00		0_	\$0.00
3138M4ZW5	PHH MORTGAGE CORPORATION	133				\$0.00	NA	\vdash	\$0.0
	Unavailable	50		31.39%		\$0.00	NA	0	\$0.0
Total		183	\$46,693,919.55	100%	0	\$0.00		0	\$0.0
3138M54G1	PNC BANK, N.A.	77	\$21,299,360.77	100% (0	\$0.00	NA	0_	\$0.0
Total		77	\$21,299,360.77	100%	0	\$0.00		0	\$0.0
3138M54K2	FIFTH THIRD BANK	6	\$1,012,727.43	84.08% (0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$191,805.00	15.92%	0	\$0.00	NA		\$0.0
Total		7	\$1,204,532.43	100%	0	\$0.00		0	\$0.0
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3138M54L0	FIFTH THIRD BANK	11	\$1,093,170.00	1 1		\$0.00	NA NA		\$0.0
m_4_1	Unavailable	3	\$270,700.00 \$1,363,870.00	1		\$0.00	NA	0	\$0.0 \$0.0
Total		14	\$1,303,070.00	100%	J	\$0.00		_	\$0.0
3138M54M8	FIFTH THIRD BANK	2	\$268,537.00	22.01%		\$0.00	NA	0	\$0.0
	Unavailable	5	\$951,546.16	77.99% ()	\$0.00	NA	0	\$0.0
Total		7	\$1,220,083.16	100%	0	\$0.00		0	\$0.0
3138M54P1	Unavailable	26	\$4,185,315.89	100% (0	\$0.00	NA	0	\$0.0
Total		26	\$4,185,315.89	100%	0	\$0.00		0_	\$0.0
3138M54Q9	Unavailable	17	\$4,186,153.54	100% (0	\$0.00	NA	0	\$0.0

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Total		17	\$4,186,153.54	100% 0	\$0.00	0	\$0.0
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3138M54R7	Unavailable	14	\$3,867,841.06	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,867,841.06	100% 0	\$0.00	0	\$0.0
3138M54S5	Unavailable	37	\$11,396,917.81	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$11,396,917.81	100% 0	\$0.00	0	\$0.0
3138M54T3	Unavailable	56	\$16,614,173.00	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$16,614,173.00	100% 0	\$0.00	0	\$0.0
3138M54U0	Unavailable	71	\$22,057,396.60	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	71	\$22,057,396.60	100% 0	\$0.00	0	\$0.0
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3138M54V8	Unavailable	13	\$3,246,745.09	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,246,745.09	100% 0	\$0.00	0	\$0.0
3138M54W6	Unavailable	8	\$2,506,022.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,506,022.00	100% 0	\$0.00	0	\$0.0
			40.520.250.00	100110	40.00		+
3138M54X4	Unavailable	37	\$9,628,360.00	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$9,628,360.00	100% 0	\$0.00	0	\$0.0
3138M54Y2	Unavailable	40	\$5,264,939.84	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$5,264,939.84	100% 0	\$0.00	0	\$0.0
21201/15/170	TT'1-1-1-	22	¢2.722.252.49	1000/ 0	\$0.00	NIA O	¢ο ο
3138M54Z9 Total	Unavailable	23 23	\$3,732,353.48 \$3,732,353.48	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
lotai		23	\$3,732,333.40	100 % 0	\$0.00		Φυ. υ
3138M55A3	Unavailable	40	\$3,923,242.65	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$3,923,242.65	100% 0	\$0.00	0	\$0.0
3138M55B1	Unavailable	30	\$2,023,934.67	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallable	30	\$2,023,934.67 \$2,023,934.67	100% 0	\$0.00 \$ 0.00	0	\$0.0 \$0.0
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3138M55C9	Unavailable	20	\$1,918,229.13	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,918,229.13	100% 0	\$0.00	0	\$0.0
3138M55D7	Unavailable	29	\$3,715,392.04	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,715,392.04	100% 0	\$0.00	0	\$0.0
2120M55D5	TT'1 11	10	¢1 000 012 22	1000	¢0.00	NIAO	ΦΩ Ω
3138M55E5	Unavailable	12	\$1,899,813.33	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		12	\$1,899,813.33	100% 0	\$0.00	U 	\$0.0
3138M55F2	Unavailable	14	\$1,002,060.24	100% 0	\$0.00	NA 0	\$0.0

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Total		14	\$1,002,060.24	100% 0	\$0.00		0	\$0.00
2120745500	77 '1 1 1	17	\$5,492,222,4C	1000/ 0	Φ0.00	NIA		ΦΟ Ο
3138M55G0	Unavailable	17	\$5,483,323.46			NA		\$0.00
Total		17	\$5,483,323.46	100% 0	\$0.00		0	\$0.0
3138M55H8	Unavailable	33	\$10,427,806.00	100% 0	\$0.00	NA	0	\$0.00
Total	iona, anacz	33	\$10,427,806.00	100% 0			0	\$0.0
			**************************************		т			T
3138M56Q7	CITIMORTGAGE, INC.	8	\$815,690.33	71.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$328,216.31	28.69% 0		NA	0	\$0.00
Total		11	\$1,143,906.64	100% 0	\$0.00		0	\$0.0
3138M56R5	CITIMORTGAGE, INC.	9	\$898,043.31	81.36% 0	\$0.00	NA	n	\$0.00
2130M3UK3	Unavailable	3	\$205,765.58	18.64% 0		NA NA		\$0.00
Total	Ullavallaule	12	\$1,103,808.89	100% 0			0	\$0.00 \$0.0 0
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3138M56S3	CITIMORTGAGE, INC.	1	\$212,873.91	12.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,457,755.00	87.26% 0		NA		\$0.00
Total		5	\$1,670,628.91	100% 0	· ·		0	\$0.00
3138M56T1	CITIMORTGAGE, INC.	15	\$3,491,342.56	89.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$394,967.02	10.16% 0	\$0.00	NA	0	\$0.00
Total		17	\$3,886,309.58	100% 0	\$0.00		0	\$0.0
							Ц	
3138M56U8	CITIMORTGAGE, INC.	5	\$2,537,698.72	34.99% 0		NA	-	\$0.00
	Unavailable	9	\$4,714,350.91	65.01% 0		NA	0	\$0.00
Total		14	\$7,252,049.63	100% 0	\$0.00		0	\$0.00
	STATE FARM BANK,	\dashv					${f H}$	
3138M5AB5	FSB	8	\$1,025,950.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,025,950.00	100% 0	\$0.00		0	\$0.0
							Ц	
3138M5AC3	STATE FARM BANK,	41	\$2,465,622.89	100% 0	\$0.00	NA	0	\$0.00
	FSB						\vdash	
Total		41	\$2,465,622.89	100% 0	\$0.00		0	\$0.00
2120145 1 D1	STATE FARM BANK,	26	Φ2 511 224 25	1000/ 0	Φ0.00	NIA		Φ0.04
3138M5AD1	FSB	26	\$2,511,324.25	100% 0	·	NA	O	\$0.00
Total		26	\$2,511,324.25	100% 0	\$0.00		0	\$0.0
	STATE FARM BANK,						${f H}$	
3138M5AE9	FSB	27	\$3,478,143.58	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$3,478,143.58	100% 0	\$0.00		0	\$0.00
							Ц	
3138M5AF6	COLONIAL SAVINGS FA	9	\$2,398,072.19	100% 0	\$0.00	NA	0	\$0.00

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Total		9	\$2,398,072.19	100% 0	\$0.00	0	\$0.0
3138M5AG4	Unavailable	4	\$927,908.21	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$927,908.21	100% 0	\$0.00	0	\$0.0
3138M5AH2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,792,206.73	100% 0	\$0.00	NA 0	\$0.00
Total	SERVICES	25	\$6,792,206.73	100% 0	\$0.00	0	\$0.0
			, , , , , , , , , , , ,		,		
3138M5AJ8	NATIONSTAR MORTGAGE, LLC	16	\$2,024,142.06	75.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$674,401.54	24.99% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,698,543.60	100% 0	\$0.00	0	\$0.0
3138M5AK5	NATIONSTAR MORTGAGE, LLC	3	\$650,737.67	30.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,478,409.85	69.44% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,129,147.52	100% 0	\$0.00	0	\$0.0
3138M5AL3	NATIONSTAR MORTGAGE, LLC	2	\$631,500.00	34.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,212,152.20	65.75% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,843,652.20	100% 0	\$0.00	0	\$0.0
3138M5AM1	NATIONSTAR MORTGAGE, LLC	5	\$443,194.41	44.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$557,650.00	55.72% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,000,844.41	100% 0	\$0.00	0	\$0.0
3138M5AN9	NATIONSTAR MORTGAGE, LLC	4	\$828,222.00	66.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$410,500.00	33.14% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,238,722.00	100% 0	\$0.00	0	\$0.0
3138M5AP4	NATIONSTAR MORTGAGE, LLC	6	\$1,269,450.00	85.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$213,300.00	14.39% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,482,750.00	100% 0	\$0.00	0	\$0.0
3138M5AQ2	Unavailable	1	\$118,870.98	100% 0	\$0.00	NA 0	\$0.0
Total	O HU V UHUUTO	1	\$118,870.98	100% 0	\$0.00	0	\$0.0 \$0.0
			\$110,070.70	130 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο
3138M5AR0	Unavailable	1	\$132,050.00	100% 0	\$0.00	NA 0	\$0.0

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Total		1	\$132,050.00	100% 0	\$0.00	0	\$0.00
3138M5AS8	Unavailable	2	\$165,321.91		\$0.00	NA 0	\$0.0
Total		2	\$165,321.91	100% 0	\$0.00	0	\$0.00
<u> </u>		+		- -			
3138M5AT6	Unavailable	1	\$158,304.80	1 1	\$0.00	NA 0	\$0.00
Total		1	\$158,304.80	100% 0	\$0.00	0	\$0.00
3138M5AU3	Unavailable	6	\$494,481.56	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$494,481.56	t	\$0.00	0	\$0.00
74207.55 4.770	77 11 11	1	ф7.4.02.4.44	10000	<u> </u>	3740	
3138M5AW9	Unavailable	1	\$74,934.44		\$0.00	NA 0	\$0.00
Total		1	\$74,934.44	100% 0	\$0.00		\$0.00
3138M5AX7	Unavailable	8	\$1,260,357.75	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,260,357.75	t t	\$0.00	0_	\$0.00
3138M5AY5	Unavailable	1	\$106,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$106,000.00	100% 0	\$0.00	0	\$0.00
<u> </u>		\bot					
3138M5BG3	U.S. BANK N.A.	20	\$2,453,833.31		\$0.00	NA 0	\$0.0
	Unavailable	82	\$13,794,673.62	1 1	\$0.00	NA 0	\$0.00
Total		102	\$16,248,506.93	100% 0	\$0.00		\$0.00
3138M5BH1	U.S. BANK N.A.	10	\$2,302,487.34	10.93% 0	\$0.00	NA 0	\$0.00
J130141312111	Unavailable	67	\$18,758,517.19		\$0.00	NA 0	\$0.0
Total	Onu · unucio	77	\$21,061,004.53	1 1	\$0.00	0	\$0.0
3138M5BJ7	U.S. BANK N.A.	1	\$154,231.09	6% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,417,142.41	94% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,571,373.50	100% 0	\$0.00	0	\$0.0
21201/501/4	TIC DANIZNIA	3	\$207.407.06	10.27%	ΦΩ ΩΩ	NTA O	\$0.0
3138M5BK4	U.S. BANK N.A. Unavailable	13	\$397,497.06 \$1,766,621.98		\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Uliavaliadic	16			\$0.00 \$0.00	0	\$0.0 \$0.0
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3138M5BL2	U.S. BANK N.A.	2	\$220,241.58	15.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	10		t	\$0.00	NA 0	\$0.0
Total		12	\$1,395,429.91	100% 0	\$0.00	0	\$0.0
3138M5BM0	U.S. BANK N.A.	9	\$708,273.76	32.34% 0	\$0.00	NA 0	\$0.0
3136MJDIMO	U.S. BANK N.A. Unavailable	17	\$1,481,943.97	t	\$0.00	NA 0	\$0.0 \$0.0
Total	Unavanaore	26	\$2,190,217.73		\$0.00	0	\$0.0 \$0.0
Total		1	Ψω,170,ω1	100 /0 0	Ψυ•υυ		Ψυ•υ
3138M5BN8	Unavailable	11	\$1,491,024.41	100% 0	\$0.00	NA 0	\$0.0

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Total		11	\$1,491,024.41	100% 0	\$0.00		0	\$0.0
3138M5C23	EVERBANK	6	\$1,052,815.79	56.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$803,458.93		\$0.00	NA		\$0.0
Total	, mimoro	10	\$1,856,274.72	100% 0	\$0.00		0	\$0.0 \$0.0
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3138M5C31	EVERBANK	6	\$1,413,182.27	62.77% 0	\$0.00	NA		\$0.0
	Unavailable	4	\$838,048.04	37.23% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,251,230.31	100% 0	\$0.00		0	\$0.0
3138M5C49	EVERBANK	10	\$1,827,941.68	68.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$850,441.66		\$0.00	NA		\$0.0
Total		13	\$2,678,383.34	100% 0	\$0.00		0	\$0.0
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3138M5C56	EVERBANK	6	\$1,758,239.01	71.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$715,498.91	28.92% 0	\$0.00	NA		\$0.0
Total		8	\$2,473,737.92	100% 0	\$0.00		0	\$0.0
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3138M5C64	Unavailable	17	\$1,059,774.61		\$0.00	NA		\$0.0
Total		17	\$1,059,774.61	100% 0	\$0.00		0	\$0.0
3138M5C72	Unavailable	16	\$1 275 911 00	100% 0	00.02	NT A	 	φn n
3138M5C72	Onavanable	16 16	\$1,275,811.00 \$1,275,811.00	i	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
<u>Total</u>	 	10	\$1,275,811.00	100 % U	φυ.υυ		U	\$0.0
3138M5C80	Unavailable	13	\$1,314,700.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,314,700.00	100% 0	\$0.00		0	\$0.0
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3138M5C98	UNIVERSITY BANK	3	\$918,062.53	90.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$100,000.00	9.82% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,018,062.53	100% 0	\$0.00		0	\$0.0
3138M5CG2	NATIONSTAR	4	\$1,530,566.05	41.86% 0	\$0.00	NA		\$0.0
_ 1001110CU2	MORTGAGE, LLC				·			
T-4-1	Unavailable	7	\$2,125,625.99	58.14% 0	\$0.00	NA		\$0.0
Total		11	\$3,656,192.04	100% 0	\$0.00		0	\$0.0
3138M5CH0	Unavailable	7	\$2,295,073.87	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$2,295,073.87	100% 0	\$0.00		0	\$0.0
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3138M5CK3	VALLEY NATIONAL BANK	6	\$1,499,178.39		\$0.00	NA	0	\$0.0
Total		6	\$1,499,178.39	100% 0	\$0.00		0	\$0.0
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3138M5CM9	VALLEY NATIONAL BANK	5	\$1,001,892.18	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,001,892.18	100% 0	\$0.00		0	\$0.0

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0100N #5 CN 17	EXTERD ANIA		\$754 100 00	71.020(0	Φ0.00	3740	
3138M5CN7	EVERBANK	8	\$754,100.00	1 1	\$0.00	NA 0	\$0.00
1	Unavailable	3	\$295,735.21 \$1,040,835,21	28.17% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,049,835.21	100% 0	\$0.00		\$0.00
3138M5CP2	EVERBANK	7	\$1,904,388.89	82.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$417,000.00	17.96% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,321,388.89	100% 0	\$0.00	0	\$0.00
3138M5CQ0	EVERBANK	3	\$498,100.00	49.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$502,656.07	50.23% 0	\$0.00	NA 0	\$0.00
Total	O Alter Williams	6	\$1,000,756.07	100% 0	\$0.00	0	\$0.00
3138M5CR8	EVERBANK	1	\$337,000.00	19.64% 0	\$0.00	NA 0	\$0.00
\$136WJCK6	Unavailable	6	\$1,379,250.00	1 1	\$0.00	NA 0	\$0.00
Total	Ollavanaole	7	\$1,716,250.00	100% 0	\$0.00	0	\$0.00
3138M5CS6	EVERBANK	10	\$1,329,400.00		\$0.00	NA 0	\$0.00
	Unavailable	5	\$663,910.22	33.31% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,993,310.22	100% 0	\$0.00	0	\$0.00
3138M5CT4	EVERBANK	4	\$549,500.00	50.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$530,200.00	h	\$0.00	NA 0	\$0.0
Total		8	\$1,079,700.00	i i i i i i i i i i i i i i i i i i i	\$0.00	0	\$0.0
3138M5CU1	EVERBANK	12	\$1,563,078.99	92.05% 0	\$0.00	NA 0	\$0.00
D130112 2 2	Unavailable	1	\$135,000.00		\$0.00	NA 0	\$0.0
Total		13	\$1,698,078.99		\$0.00	0	\$0.0
3138M5CV9	EVERBANK	7	\$723,096.09	70.99% 0	\$0.00	NA 0	\$0.0
51501115 5 1 2	Unavailable	3	\$295,422.92	29.01% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,018,519.01	100% 0	\$0.00	0	\$0.0
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3138M5CW7	EVERBANK	13	\$3,340,840.01	70.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,424,200.00	h	\$0.00	NA 0	\$0.0
Total		20	\$4,765,040.01	100% 0	\$0.00		\$0.0
3138M5CX5	EVERBANK	5	\$1,052,805.61	68.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$475,975.00		\$0.00	NA 0	\$0.0
Total		8	\$1,528,780.61	100% 0	\$0.00		\$0.0
3138M5CZ0	EVERBANK	12	\$2,653,291.88	67.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,261,998.54	32.23% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,915,290.42		\$0.00	0	\$0.0
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3138M5D22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,297,398.86	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,297,398.86	100%	0	\$0.00		0	\$0.0
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3138M5D30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$6,923,676.13	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$6,923,676.13	100%	0	\$0.00		0	\$0.0
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3138M5D48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$6,396,516.16	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$6,396,516.16	100%	0	\$0.00		0	\$0.0
3138M5D55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,621,430.65	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$2,621,430.65	100%	0	\$0.00		0	\$0.0
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3138M5D63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,481,605.42	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,481,605.42	100%	0	\$0.00		0	\$0.0
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3138M5D71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,230,574.05	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$9,230,574.05	100%	0	\$0.00		0	\$0.0
3138M5D89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,834,937.03	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,834,937.03	100%	0	\$0.00		0	\$0.0
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3138M5D97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$40,698,203.99	99.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$348,619.04	0.85%	0	\$0.00	NA	0	\$0.0
Total		230	\$41,046,823.03		- 1	\$0.00		0	\$0.0
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3138M5DA4	U.S. BANK N.A.	3	\$663,990.00	19.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,811,455.27	80.89%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,475,445.27	100%	0	\$0.00		0	\$0.0
3138M5DB2	U.S. BANK N.A.	15	\$1,673,065.88	41.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,389,624.52	58.82%	0	\$0.00	NA	0	\$0.0

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Total		36	\$4,062,690.40	100% 0	\$0.00		0	\$0.0
3138M5DC0	FIRST PLACE BANK	8	\$2,294,278.23	42.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	10		57.98% 0		NA		\$0.0
Total		18		i i i	\$0.00		0	\$0.0
3138M5DD8	FIRST PLACE BANK	5	\$1,037,390.59	76.03% 0	\$0.00	NA		\$0.0
	Unavailable	2	\$327,008.36			NA		\$0.0
Total		7					0	\$0.0
	SUN WEST	+					+	
3138M5DE6	MORTGAGE COMPANY INC.	2	\$767,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$767,000.00	100% 0	\$0.00		0	\$0.0
3138M5DK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,703,231.32	100% 0	\$0.00	NA	0	\$0.0
Total		53	\$8,703,231.32	100% 0	\$0.00		0	\$0.0
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3138M5DL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,333,407.87	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,333,407.87	100% 0	\$0.00		0	\$0.0
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3138M5DM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,577,987.22	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,577,987.22	100% 0	\$0.00		0	\$0.0
3138M5DN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,870,183.64	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,870,183.64	100% 0	\$0.00		0	\$0.0
3138M5DP1	JPMORGAN CHASE BANK, NATIONAL	6	\$1,405,623.00	60.75% 0	\$0.00	NA	0	\$0.0
	ASSOCIATION Unavailable	4	\$908,090.66	39.25% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,313,713.66	t t	\$0.00		0	\$0.0
3138M5DQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$17,851,273.01	85.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,087,314.55	14.74% 0	\$0.00	NA	0	\$0.0
Total		130	\$20,938,587.56	1 11			0	\$0.0
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3138M5DR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,278,302.88	82.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$488,418.71	17.65% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,766,721.59	100% 0	\$0.00	0	\$0.0
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3138M5DS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$13,380,783.71	85.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,205,658.20	14.15% 0	\$0.00	NA 0	\$0.0
Total		64	\$15,586,441.91	100% 0	\$0.00	0	\$0.0
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3138M5DT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$42,307,555.51	90.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$4,323,443.12	9.27% 0	\$0.00	NA 0	\$0.0
Total		482	\$46,630,998.63	100% 0	\$0.00	0	\$0.0
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3138M5DU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$11,134,452.09	94.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$598,246.68	5.1% 0	\$0.00	NA 0	\$0.0
Total		124	\$11,732,698.77	100% 0	\$0.00	0	\$0.0
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3138M5DV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	895	\$55,957,297.01	94.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$3,105,252.29	5.26% 0	\$0.00	NA 0	\$0.0
Total		940	\$59,062,549.30		\$0.00	0	\$0.0
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3138M5DW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	312	\$20,792,012.57	94.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,236,596.43	5.61% 0	\$0.00	NA 0	\$0.0
Total		331	\$22,028,609.00	100% 0	\$0.00	0	\$0.0
3138M5DX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$23,205,051.70	82.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$4,865,037.39	17.33% 0	\$0.00	NA 0	\$0.0
Total		120	\$28,070,089.09	100% 0	\$0.00	0	\$0.0
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3138M5DY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,162,297.88	52.79% 0	\$0.00	NA 0	\$0.0
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	Unavailable	6	\$2,827,964.34	47.21% 0	\$0.00	NA 0	\$0.0

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3138M5DZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,119,191.92	71.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,263,821.36	28.83% 0	\$0.00	NA		\$0.00
Total	Ullavallaul	17	\$1,203,821.30 \$4,383,013.28		\$0.00 \$0.00		0	\$0.00 \$0.0 0
Total		1'	Φ 1 ,303,013.20	100 /0 0	φυ.υυ	——	+	ψυ•υ•
3138M5E21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,824,932.46		\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,693,755.33	25.61% 0	\$0.00	NA	0	\$0.00
Total		47	\$10,518,687.79	100% 0	\$0.00	!	0	\$0.00
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3138M5E39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,135,109.61	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,135,109.61	100% 0	\$0.00		0	\$0.00
3138M5E47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,148,909.55	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,148,909.55	100% 0	\$0.00		0	\$0.00
3138M5E54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,766,388.34	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,766,388.34	100% 0	\$0.00		0	\$0.00
3138M5E62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,688,747.00		\$0.00	NA		\$0.00
	Unavailable	20			\$0.00	NA	0	\$0.00
Total		29	\$9,215,577.00	100% 0	\$0.00	!	0	\$0.00
3138M5E70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,021,457.23		\$0.00	NA	0	\$0.00
	Unavailable	53	\$16,727,041.61	84.7% 0	\$0.00	NA	0	\$0.0
Total	'	63	\$19,748,498.84	100% 0	\$0.00	!	0	\$0.0
3138M5E88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$621,500.00		\$0.00	NA		\$0.0
	Unavailable	11	\$3,089,145.83		\$0.00	NA	0	\$0.0
Total		13	\$3,710,645.83	100% 0	\$0.00	!	0	\$0.0
3138M5E96		3	\$988,432.37	87.64% 0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	1	\$139,375.46	12.36% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,127,807.83		\$0.00	0	\$0.0
3138M5EA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$30,675,649.72	99.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$227,692.88	0.74% 0	\$0.00	NA 0	\$0.00
Total		167	\$30,903,342.60	100% 0	\$0.00	0	\$0.00
3138M5EB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,046,398.50		\$0.00	NA 0	\$0.00
Total		11	\$2,046,398.50	100% 0	\$0.00	0	\$0.00
3138M5EC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$12,222,308.18		\$0.00	NA 0	\$0.00
Total		53	\$12,222,308.18	100% 0	\$0.00	0	\$0.00
3138M5ED7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,966,118.48	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$6,966,118.48	100% 0	\$0.00	0	\$0.0
3138M5EE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	294	\$50,689,346.43		\$0.00	NA 0	\$0.0
Total		294	\$50,689,346.43	100% 0	\$0.00	0	\$0.0
3138M5EF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,048,204.62		\$0.00	NA 0	\$0.0
Total		16	\$2,048,204.62	100% 0	\$0.00	0	\$0.0
3138M5EG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	526	\$67,933,948.46		\$0.00	NA 0	\$0.00
	Unavailable	58	\$7,503,475.38	i i i i	\$0.00	NA 0	\$0.0
Total		584	\$75,437,423.84	100% 0	\$0.00	U	\$0.0
3138M5EH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,161,538.97		\$0.00	NA 0	\$0.0
Total		14	\$3,161,538.97	100% 0	\$0.00	0	\$0.0

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3138M5EJ4	JPMORGAN CHASE BANK, NATIONAL	32	\$4,072,990.68	84.65%	0	\$0.00	NA	0	\$0.00
3130W13L3-1	ASSOCIATION ASSOCIATION	32	ψτ,072,220.00	UT.UJ /U	U	ψ0.00	1 17 1		Ψ0.0
	Unavailable	6	\$738,517.36	15.35%		\$0.00	NA	0	\$0.00
Total		38	\$4,811,508.04	100%	0	\$0.00		0	\$0.00
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3138M5EK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	486	\$116,746,301.82	67.34%		\$0.00	NA		\$0.00
	Unavailable	173	\$56,627,580.76	32.66%		\$0.00	NA	0	\$0.00
Total		659	\$173,373,882.58	100%	0	\$0.00		0	\$0.00
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3138M5EL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$74,926,462.87	71.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$29,826,257.95	28.47%		\$0.00	NA	0	\$0.00
Total		364	\$104,752,720.82	100%	0	\$0.00		0	\$0.0
3138M5EM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$20,442,814.80	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,442,814.80	100%	0	\$0.00		0	\$0.00
3138M5EN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,404,117.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,404,117.50	100%	0	\$0.00		0	\$0.0
3138M5EP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$12,930,111.21	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,930,111.21	100%	0	\$0.00		0	\$0.0
3138M5EQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,531,371.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,531,371.17	100%	0	\$0.00		0	\$0.00
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3138M5ER6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,655,984.12	100%		\$0.00	NA	0	\$0.00
Total		13	\$1,655,984.12	100%	0	\$0.00		0	\$0.00
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3138M5ES4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$52,047,774.85	100%	0	\$0.00	NA	0	\$0.00

Total		281	\$52,047,774.85	100% 0	\$0.00		0	\$0.0
3138M5ET2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$36,794,076.74		\$0.00	NA	0	\$0.00
Total		158	\$36,794,076.74	100% 0	\$0.00		0	\$0.0
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3138M5EU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	, , ,		\$0.00	NA	0	\$0.00
Total		300	\$47,495,087.89	100% 0	\$0.00		0	\$0.00
3138M5EV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,220,589.58	100% 0	\$0.00	NA	0	\$0.00
Total		32	\$6,220,589.58	100% 0	\$0.00		0	\$0.00
3138M5EW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,187,949.12	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,187,949.12	100% 0	\$0.00		0	\$0.00
3138M5EX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	, , ,		\$0.00	NA		\$0.00
	Unavailable	424	i í í	76.77% 0	\$0.00	NA		\$0.00
Total		543	\$166,659,261.25	100% 0	\$0.00		0	\$0.00
3138M5EY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	, ,	67.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$30,183,176.72		\$0.00	NA		\$0.00
Total		306	\$94,105,786.41	100% 0	\$0.00		0	\$0.00
3138M5EZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$22,444,920.64		\$0.00	NA	0	\$0.00
	Unavailable	224		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	NA	0	\$0.00
Total		285	\$104,383,355.01	100% 0	\$0.00		0	\$0.00
3138M5F20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17			\$0.00	NA		\$0.00
	Unavailable	1	,,	 	\$0.00	NA	0	\$0.00
Total		18	\$4,552,001.90	100% 0	\$0.00		0	\$0.00
3138M5F38		12	\$3,243,432.66	93.31% 0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	1	\$232,600.00	6.69% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,476,032.66	100% 0	\$0.00		0	\$0.00
3138M5F46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	616	\$35,694,300.12	98.79% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$438,995.54	1.21% 0	\$0.00	NA	0	\$0.00
Total		622	\$36,133,295.66	100% 0	\$0.00		0	\$0.00
3138M5F53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$19,576,624.84	97.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$501,343.31	2.5% 0	\$0.00	NA	0	\$0.00
Total		205	\$20,077,968.15	100% 0	\$0.00		0	\$0.0
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3138M5F61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$31,953,719.89	97.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$935,000.62	2.84% 0	\$0.00	NA	0	\$0.00
Total		255	\$32,888,720.51	100% 0	\$0.00		0	\$0.00
3138M5F79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$15,713,491.12	95.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$819,752.94	4.96% 0	\$0.00	NA	0	\$0.00
Total		103	\$16,533,244.06	100% 0	\$0.00		0	\$0.0
3138M5F87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,125,350.14	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$6,125,350.14	100% 0	\$0.00		0	\$0.00
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3138M5F95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,479,070.41	95.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,400.00	4.08% 0	\$0.00	NA	0	\$0.00
Total		21	\$4,669,470.41	100% 0	\$0.00		0	\$0.00
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3138M5FB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,966,725.33	9.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$45,048,970.83	90.07% 0	\$0.00	NA	0	\$0.00
Total		179	\$50,015,696.16	100% 0	\$0.00		0	\$0.00

3138M5FC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$23,443,311.01	80.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,722,928.56	19.62% 0	\$0.00	NA	0	\$0.00
Total		179	\$29,166,239.57	100% 0	\$0.00		0	\$0.0
3138M5FD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$16,677,771.42	78.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,493,498.98	21.22% 0	\$0.00	NA	0	\$0.00
Total		215	\$21,171,270.40	100% 0	\$0.00		0	\$0.00
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3138M5FE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,404,449.64	87.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,105,260.50	12.99% 0	\$0.00	NA	0	\$0.00
Total		88	\$8,509,710.14	100% 0	\$0.00		0	\$0.0
3138M5FF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	293	\$16,842,069.47	86.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,651,399.28	13.6% 0	\$0.00	NA	0	\$0.00
Total		333	\$19,493,468.75	100% 0	\$0.00		0	\$0.0
3138M5FG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	464	\$25,663,089.75	97.13% 0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	11	\$759,494.22	2.87% 0	\$0.00	NA	0	\$0.00
Total		475	\$26,422,583.97	100% 0	\$0.00		0	\$0.0
3138M5FH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$8,000,691.51	95.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$387,156.45	4.62% 0	\$0.00	NA	0	\$0.00
Total		45	\$8,387,847.96	100% 0	\$0.00		0	\$0.00
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3138M5FJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,047,779.05	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$4,047,779.05	100% 0	\$0.00		0	\$0.00
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3138M5FK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,499,691.48	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$3,499,691.48	100% 0	\$0.00		0	\$0.00
3138M5FL8		272	\$35,385,309.31	80.68% 0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	64	\$8,474,930.20	19.32% 0	\$0.00	NA (\$0.0
Total		336	\$43,860,239.51	100% 0	\$0.00	(\$0.0
3138M5FM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,524,056.81	89.51% 0	\$0.00	NA	\$0.0
	Unavailable	7	\$882,055.70	10.49% 0	\$0.00	NA (\$0.0
Total		67	\$8,406,112.51	100% 0	\$0.00	(\$0.0
3138M5FN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,950,739.13	100% 0	\$0.00	NA	\$0.0
Total		11	\$2,950,739.13	100% 0	\$0.00	(\$0.0
3138M5FP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,363,303.90	100% 0	\$0.00	NA	\$0.0
Total		27	\$6,363,303.90	100% 0	\$0.00	(\$0.0
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3138M5FQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,589,437.32	100% 0	\$0.00	NA	\$0.0
Total		16	\$2,589,437.32	100% 0	\$0.00	(\$0.0
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3138M5FR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,045,729.50	100% 0	\$0.00	NA	\$0.0
Total		21	\$2,045,729.50	100% 0	\$0.00	(\$0.0
3138M5FS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,134,037.93	100% 0	\$0.00	NA	\$0.0
Total		34	\$2,134,037.93	100% 0	\$0.00	(\$0.0
3138M5FT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,462,671.54	100% 0	\$0.00	NA	\$0.0
Total		19	\$2,462,671.54	100% 0	\$0.00		\$0.0
3138M5FU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	868	\$246,379,286.63	52.33% 0	\$0.00	NA	\$0.0
	Unavailable	769	\$224,401,574.90	47.67% 0	\$0.00	NA (\$0.0
Total		1,637	\$470,780,861.53	100% 0	\$0.00	(

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3138M5FV6	JPMORGAN CHASE BANK, NATIONAL	84	\$19,610,014.50	64.65% 0	\$0.00	NA	0	\$0.0
5136W3F V 0	ASSOCIATION	04	\$19,010,014.30	04.03%	\$0.00	NA	U	\$0.0
	Unavailable	40	\$10,721,931.02	35.35% 0	\$0.00	NA	0	\$0.0
Total		124	\$30,331,945.52	100% 0	\$0.00		0	\$0.0
3138M5FW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$1,848,303.95	89.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$210,442.37	10.22% 0	\$0.00	NA	0	\$0.0
Total		33	\$2,058,746.32	100% 0	\$0.00		0	\$0.0
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3138M5FX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,470,780.48	86.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$399,842.30	13.93% 0	\$0.00	NA	0	\$0.0
Total		28	\$2,870,622.78	100% 0	\$0.00		0	\$0.0
3138M5FY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,427,497.60	77.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,889,242.55	22.72% 0	\$0.00	NA	0	\$0.0
Total		64	\$8,316,740.15	100% 0	\$0.00		0	\$0.0
3138M5FZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,769,270.09	81.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,309,091.19	18.49% 0	\$0.00	NA	0	\$0.0
Total		43	\$7,078,361.28	100% 0	\$0.00		0	\$0.0
3138M5GA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,669,977.74	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,669,977.74	100% 0	\$0.00		0	\$0.0
3138M5GB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,140,177.50	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,140,177.50	100% 0	\$0.00		0	\$0.0
3138M5GC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$2,456,588.11	97.04% 0	\$0.00	NA	0	\$0.0
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	Unavailable	1	\$75,008.98	2.96% 0	\$0.00	NA	0	\$0.0

3138M5GD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,448,760.98	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$2,448,760.98	100% 0	\$0.00	0	\$0.00
3138M5GE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,284,349.10	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,284,349.10	100% 0	\$0.00	0	\$0.00
3138M5GF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,319,765.91	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,319,765.91	100% 0	\$0.00	0	\$0.00
3138M5GJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,384,479.30	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,384,479.30	100% 0	\$0.00	0	\$0.00
3138M5GK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,144,333.83	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,144,333.83	100% 0	\$0.00	0	\$0.0
3138M5GL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$3,587,069.17	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$3,587,069.17	100% 0	\$0.00	0	\$0.00
3138M5GM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$3,253,895.79		\$0.00		\$0.00
Total		56	\$3,253,895.79	100% 0	\$0.00	0	\$0.00
3138M5GN3	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$391,386.60	56.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$300,000.00	43.39% 0	\$0.00	NA 0	\$0.00
Total		3	\$691,386.60	100% 0	\$0.00	0	\$0.0
3138M5MD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,266,198.75	100% 0	\$0.00	NA 0	\$0.00

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	24	\$6,266,198.75	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A.	2	\$598,468.18	100% 0	\$0.00	NA 0	\$0.0
	2	\$598,468.18	100% 0	\$0.00	0	\$0.0
	10	*** *** *** ***		±0.00		
PNC BANK, N.A.					NA 0	\$0.0
	49	\$13,515,717.62	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A.	5	\$1,753,436.94	100% 0	\$0.00	NA 0	\$0.0
	5	\$1,753,436.94	100% 0	\$0.00	0	\$0.0
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PNC BANK, N.A.	58	\$17,357,068.93	100% 0	\$0.00	NA 0	\$0.0
	58	\$17,357,068.93	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A.	8	\$2.861.676.58	100% 0	\$0.00	NA 0	\$0.0
	8	\$2,861,676.58	100% 0	\$0.00	0	\$0.0
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W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$2,055,000.00	100% 0	\$0.00	NA 0	\$0.0
CHITTE, EDC	4	\$2,055,000.00	100% 0	\$0.00	0	\$0.0
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W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,012,098.00	100% 0	\$0.00	NA 0	\$0.0
,	2	\$1,012,098.00	100% 0	\$0.00	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,661,750.00	100% 0	\$0.00	NA 0	\$0.0
	3	\$1,661,750.00	100% 0	\$0.00	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$3,155,000.00	100% 0	\$0.00	NA 0	\$0.0
	6	\$3,155,000.00	100% 0	\$0.00	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$1,337,026.00	100% 0	\$0.00	NA 0	\$0.0
	10	\$1,337,026.00	100% 0	\$0.00	0	\$0.0
		h4 222 7 = - :	10001	40.5		A -
Unavailable					NA 0	\$0.0
	25	\$1,803,272.16	100% 0	\$0.00	0	\$0.0
Unavailable	9	\$1 033 760 54	100%0	\$0.00	NAO	\$0.0
	PNC BANK, N.A. W.J. BRADLEY MORTGAGE CAPITAL, LLC PNC BANK, N.A. 2 PNC BANK, N.A. 49 PNC BANK, N.A. 5 PNC BANK, N.A. 58 PNC BANK, N.A. 8 PNC BANK, N.A. 8 W.J. BRADLEY MORTGAGE 4 CAPITAL, LLC 2 W.J. BRADLEY MORTGAGE 2 CAPITAL, LLC 3 W.J. BRADLEY MORTGAGE 3 CAPITAL, LLC 3 W.J. BRADLEY MORTGAGE 6 CAPITAL, LLC 6 W.J. BRADLEY MORTGAGE 10 CAPITAL, LLC 5 Unavailable 25 Unavailable 25	PNC BANK, N.A. 2 \$598,468.18 PNC BANK, N.A. 49 \$13,515,717.62 PNC BANK, N.A. 5 \$1,753,436.94 PNC BANK, N.A. 5 \$1,753,436.94 PNC BANK, N.A. 58 \$17,357,068.93 PNC BANK, N.A. 8 \$2,861,676.58 PNC BANK, N.A. 8 \$2,861,676.58 W.J. BRADLEY MORTGAGE 4 \$2,055,000.00 W.J. BRADLEY MORTGAGE 2 \$1,012,098.00 CAPITAL, LLC 2 \$1,012,098.00 W.J. BRADLEY MORTGAGE 3 \$1,661,750.00 W.J. BRADLEY MORTGAGE 10 \$1,337,026.00 W.J. BRADLEY MORTGAGE 10 \$1,337,026.00 Unavailable 25 \$1,803,272.16 Unavailable 25 \$1,803,272.16	PNC BANK, N.A. 2 \$598,468.18 100% 0 PNC BANK, N.A. 49 \$13,515,717.62 100% 0 PNC BANK, N.A. 5 \$1,753,436.94 100% 0 PNC BANK, N.A. 5 \$1,753,436.94 100% 0 PNC BANK, N.A. 58 \$17,357,068.93 100% 0 PNC BANK, N.A. 58 \$17,357,068.93 100% 0 PNC BANK, N.A. 8 \$2,861,676.58 100% 0 W.J. BRADLEY MORTGAGE 4 \$2,055,000.00 100% 0 W.J. BRADLEY MORTGAGE 2 \$1,012,098.00 100% 0 W.J. BRADLEY MORTGAGE 3 \$1,661,750.00 100% 0 W.J. BRADLEY MORTGAGE 4 \$3,155,000.00 100% 0 W.J. BRADLEY MORTGAGE 5 \$1,012,098.00 100% 0 W.J. BRADLEY MORTGAGE 1 \$1,012,098.00 100% 0 W.J. BRADLEY MORTGAGE 5 \$1,012,098.00 100% 0 W.J. BRADLEY MORTGAGE 1 \$1,337,026.00 100% 0 W.J. BRADLEY MORTGAGE 5 \$1,337,026.00 100% 0 W.J. BRADLEY MORTGAGE 6 \$3,155,000.00 100% 0 W.J. BRADLEY MORTGAGE 10 \$1,337,026.00 100% 0 U.J. BRADLEY MORTGAGE 10 \$1,337,026.00 100% 0	PNC BANK, N.A. 2 \$598,468.18 100% 0 \$0.00 PNC BANK, N.A. 49 \$13,515,717.62 100% 0 \$0.00 PNC BANK, N.A. 5 \$13,753,436.94 100% 0 \$0.00 PNC BANK, N.A. 5 \$1,753,436.94 100% 0 \$0.00 PNC BANK, N.A. 58 \$17,357,068.93 100% 0 \$0.00 PNC BANK, N.A. 58 \$17,357,068.93 100% 0 \$0.00 PNC BANK, N.A. 58 \$2,861,676.58 100% 0 \$0.00 PNC BANK, N.A. 8 \$2,861,676.58 100% 0 \$0.00 W.J. BRADLEY MORTGAGE 4 \$2,055,000.00 100% 0 \$0.00 W.J. BRADLEY MORTGAGE 2 \$1,012,098.00 100% 0 \$0.00 W.J. BRADLEY MORTGAGE 3 \$1,661,750.00 100% 0 \$0.00 W.J. BRADLEY MORTGAGE 3 \$1,661,750.00 100% 0 \$0.00 W.J. BRADLEY MORTGAGE 6 \$3,155,000.00 100% 0 \$0.00 W.J. BRADLEY MORTGAGE 1 \$1,661,750.00 100% 0 \$0.00 W.J. BRADLEY MORTGAGE 5 \$1,661,750.00 100% 0 \$0.00 W.J. BRADLEY MORTGAGE 6 \$3,155,000.00 100% 0 \$0.00 U.J. BRADLEY MORTGAGE 10 \$1,337,026.00 100% 0 \$0.00	PNC BANK, N.A. 2 \$598,468.18 100% 0 \$0.00 NA 0 2 \$598,468.18 100% 0 \$0.00 NA 0 0	

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	9	\$1,033,760.54	100% 0	\$0.00	•	0	\$0.00
		***		7		ĬΤ	
FIFTH THIRD BANK	2	\$392,000.00	30.82% 0	\$0.00	NA	0	\$0.00
Unavailable	3	\$880,000.00	69.18% 0	\$0.00	NA	0	\$0.00
	5	\$1,272,000.00	100% 0	\$0.00		0	\$0.00
			 			\vdash	
				i			\$0.00
Unavailable							\$0.00
	12	\$3,823,503.90	100% 0	\$0.00		<u> </u>	\$0.0
FIFTH THIRD BANK	1	\$206,500.00	4.91% 0	\$0.00	NA	0	\$0.00
Unavailable	12	\$3,996,800.00	95.09% 0	\$0.00			\$0.00
	13	\$4,203,300.00	100% 0	\$0.00			\$0.0
	1.5		250270	*		$ \downarrow $	* 0.0
	t t						\$0.00
Unavailable							\$0.00
	37	\$10,092,584.17	100% 0	\$0.00		<u> </u>	\$0.0
FIFTH THIRD BANK	4	\$554,323.44	5.55% 0	\$0.00	NA	0	\$0.00
Unavailable	31	\$9,440,387.03		\$0.00			\$0.00
	35	\$9,994,710.47	100% 0	\$0.00		0	\$0.00
THE HUNTINGTON	+					+	
NATIONAL BANK	13	\$1,240,091.00	100% 0	\$0.00	NA	0	\$0.00
	13	\$1,240,091.00	100% 0	\$0.00		0	\$0.00
THE HUNTINGTON	10	** 12.1.550.00	10000	* 0.00	27.4	H	40.0
NATIONAL BANK					NA		\$0.00
	18	\$2,424,550.00	100% 0	\$0.00		0	\$0.0
THE HUNTINGTON		Φ5 212 160 00	20.760/0	Φ0.00	NI A		Φ0.00
NATIONAL BANK	25	\$5,312,100.00	80.76%0	\$0.00	NA		\$0.00
Unavailable	6	\$1,265,840.00		\$0.00	NA	0	\$0.00
	29	\$6,578,000.00	100% 0	\$0.00		0	\$0.00
THE HUNTINGTON	14	\$075.820.00	92 05% 0	\$0.00	NI A		\$0.00
NATIONAL BANK		·				Н.	
Unavailable	2	\$186,600.00		\$0.00	NA	0	\$0.00
	16	\$1,162,430.00	100% 0	\$0.00		0	\$0.00
THE HUNTINGTON		¢1 145 740 00	99 42%	\$0.00	NI A		\$0.00
NATIONAL BANK						Ш	
Unavailable	1	· ·					\$0.00
	10	\$1,295,740.00	100% 0	\$0.00		0	\$0.00
	16	\$3,710,960.00	95.64% 0	\$0.00	NA	0	\$0.00
	Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable Unavailable	FIFTH THIRD BANK 2 \$392,000.00 Unavailable 3 \$880,000.00 FIFTH THIRD BANK 5 \$1,272,000.00 Unavailable 7 \$2,196,700.00 12 \$3,823,503.90 FIFTH THIRD BANK 1 \$206,500.00 Unavailable 12 \$3,996,800.00 Unavailable 12 \$3,996,800.00 FIFTH THIRD BANK 15 \$2,716,575.00 Unavailable 22 \$7,376,009.17 FIFTH THIRD BANK 4 \$554,323.44 Unavailable 31 \$9,440,387.03 FIFTH THIRD BANK 4 \$554,323.44 Unavailable 31 \$9,440,387.03 THE HUNTINGTON NATIONAL BANK 13 \$1,240,091.00 THE HUNTINGTON NATIONAL BANK 18 \$2,424,550.00 THE HUNTINGTON NATIONAL BANK 18 \$2,424,550.00 THE HUNTINGTON NATIONAL BANK 14 \$975,830.00 THE HUNTINGTON NATIONAL BANK 15 \$1,265,840.00 THE HUNTINGTON NATIONAL BANK 14 \$975,830.00 THE HUNTINGTON NATIONAL BANK 15 \$1,145,740.00 THE HUNTINGTON NATIONAL BANK 16 \$1,162,430.00 THE HUNTINGTON NATIONAL BANK 17 \$1,295,740.00	FIFTH THIRD BANK 2 \$392,000.00 30.82% 0 Unavailable 3 \$880,000.00 69.18% 0 5 \$1,272,000.00 100% 0 FIFTH THIRD BANK 5 \$1,626,803.90 42.55% 0 Unavailable 7 \$2,196,700.00 57.45% 0 12 \$3,823,503.90 100% 0 FIFTH THIRD BANK 1 \$206,500.00 4.91% 0 Unavailable 12 \$3,996,800.00 95.09% 0 13 \$4,203,300.00 100% 0 FIFTH THIRD BANK 15 \$2,716,575.00 26.92% 0 Unavailable 22 \$7,376,009.17 73.08% 0 FIFTH THIRD BANK 4 \$554,323.44 5.55% 0 Unavailable 31 \$9,440,387.03 94.45% 0 THE HUNTINGTON NATIONAL BANK 13 \$1,240,091.00 100% 0 THE HUNTINGTON NATIONAL BANK 18 \$2,424,550.00 100% 0 THE HUNTINGTON NATIONAL BANK 19 \$553,12,160.00 80.76% 0 THE HUNTINGTON NATIONAL BANK 14 \$975,830.00 83.95% 0 THE HUNTINGTON NATIONAL BANK 14 \$975,830.00 100% 0 THE HUNTINGTON NATIONAL BANK 14 \$975,830.00 83.95% 0 THE HUNTINGTON NATIONAL BANK 14 \$975,830.00 83.95% 0 THE HUNTINGTON NATIONAL BANK 15 \$1,240,000.00 110.55% 0 THE HUNTINGTON NATIONAL BANK 14 \$975,830.00 83.95% 0 THE HUNTINGTON NATIONAL BANK 14 \$975,830.00 100% 0 THE HUNTINGTON NATIONAL BANK 15 \$1,240,000.00 110.58% 0 THE HUNTINGTON NATIONAL BANK 14 \$975,830.00 83.95% 0 THE HUNTINGTON NATIONAL BANK 15 \$1,245,740.00 88.42% 0 THE HUNTINGTON NATIONAL BANK 15 \$1,245,740.00 88.42% 0 THE HUNTINGTON NATIONAL BANK 15 \$1,245,740.00 110.00% 0	FIFTH THIRD BANK 2 \$392,000.00 30.82% 0 \$0.00	FIFTH THIRD BANK 2 \$392,000.00 \$0.82%0 \$0.00 NA Unavailable \$1,272,000.00 100%0 \$0.00 NA Unavailable \$1,272,000.00 100%0 \$0.00 NA Unavailable \$1,272,000.00 100%0 \$0.00 NA Unavailable \$1,2424,550.00 100%0 \$0.00 NA Unavailable \$1,244,550.00 100%0 \$0.00 NA Unavailable \$1,444,544,544,544,544,544,544	FIFTH THIRD BANK 2 \$392,000.00 \$0.00 \$0.00 \$NA 0 \$0.00 \$NA 0 \$0.00	

	THE HUNTINGTON			. 11				
	NATIONAL BANK		*1.50.100.00		+ +		<u> </u>	
	Unavailable	1	\$169,100.00		†	NA		\$0.0
Total		17	\$3,880,060.00	100% 0	\$0.00		0	\$0.0
3138M5QM4	THE HUNTINGTON NATIONAL BANK	16	\$1,075,714.00	100% 0	\$0.00	NA	0	\$0.0
Total	IMITOTAL DILAK	16	\$1,075,714.00	100% 0	\$0.00		0	\$0.0
3138M5QN2	THE HUNTINGTON NATIONAL BANK	11	\$1,054,040.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,054,040.00	100% 0	\$0.00		0	\$0.0
3138M5QP7	THE HUNTINGTON NATIONAL BANK	10	\$1,301,087.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,301,087.00	100% 0	\$0.00		0	\$0.0
3138M5T25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,316,645.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$3,316,645.00	100% 0	\$0.00		0	\$0.0
- 1003 557741	DATE DATE AT A	21	^= 215 7 02 10	100000	\$2.00		 	Φ0.0
3138M5T41	PNC BANK, N.A.	21	\$7,315,702.18 \$7,315,702.18			NA	0	\$0.0
Total	+	21	\$7,315,702.18	100% 0	\$0.00		U	\$0.0
3138M5T58	Unavailable	6	\$1,097,420.92	100% 0	\$0.00	NA	0	\$0.0
Total		6		100% 0			0	\$0.0
3138M5T66	Unavailable	10	\$1,375,300.00	100% 0	\$0.00	NA	0	\$0.0
Total		10		 			0	\$0.0
2120N/ETP7/	7711-1.1.	10	¢1 201 025 00	100%	\$0.00	NI A		ΦΩΩ
3138M5T74 Total	Unavailable	10 10	\$1,281,925.00 \$1,281,925.00	.	1	NA	0	\$0.0 \$0.0
1 Otai		1	Ψ19#0197#2.00	100 /0 0	ψ0.00			ψυ•υ
3138M5T82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	712	\$38,464,486.03	98.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	12				NA	0	\$0.0
Total		724	\$39,232,731.13	100% 0	\$0.00		0	\$0.0
3138M5T90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$9,944,444.66			NA	0	\$0.0
	Unavailable	12	\$1,136,142.48	1 1 1	1	NA	0	\$0.0
Total		114	\$11,080,587.14	100% 0	\$0.00		0	\$0.0

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	WIDDADIEV				+				
3138M5TK5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,808,700.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	9	\$2,808,700.00	100%	0	\$0.00		0	\$0.0
3138M5TM1	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,681,695.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,681,695.00	100%	0	\$0.00		0	\$0.0
3138M5TT6	Unavailable	11	\$2,830,300.00	100%	_	\$0.00	NA	0	\$0.0
Total		11	\$2,830,300.00	100%	0	\$0.00		0	\$0.0
3138M5UA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$658,013.43	6.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$8,902,449.67	93.12%	0	\$0.00	NA	0	\$0.0
Total		39	\$9,560,463.10	100%	0	\$0.00		0	\$0.0
					_			4	
3138M5UB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$570,395.79	48.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$596,970.91	51.14%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,167,366.70	100%	0	\$0.00		0	\$0.0
3138M5UC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$902,711.28	8.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$9,942,122.08	91.68%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,844,833.36	100%	0	\$0.00		0	\$0.0
3138M5UD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,287,344.27	73.01%	_	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,215,084.45	26.99%	_	\$0.00	NA	0	\$0.0
Total		19	\$4,502,428.72	100%	0	\$0.00		0	\$0.0
3138M5UE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,222,959.24	21.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$30,066,585.63	78.52%	0	\$0.00	NA	0	\$0.0
Total		134	\$38,289,544.87	100%	0	\$0.00		0	\$0.0
					_				
3138M5UG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,312,046.83	100%	0	\$0.00	NA	0	\$0.0

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Total		29	\$5,312,046.83	100% 0	\$0.00	0	\$0.0
			1-7-				
3138M5UK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$177,269.07	2.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$6,792,407.27	97.46% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,969,676.34	100% 0	\$0.00	0	\$0.0
3138M5UL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$970,347.90	14.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	19		85.27% 0	\$0.00	NA 0	\$0.00
Total		25	\$6,588,094.87	100% 0	\$0.00	0	\$0.00
3138M5UM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,322,834.61	48.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,422,540.17	51.82% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,745,374.78	100% 0	\$0.00	0	\$0.00
3138M5UP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219			\$0.00	NA 0	\$0.00
Total		219	\$37,355,344.10	100% 0	\$0.00	0	\$0.0
3138M5UQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$14,147,878.50	100% 0	\$0.00	NA 0	\$0.00
Total		107	\$14,147,878.50	100% 0	\$0.00	0	\$0.0
3138M5X20	EVERBANK	1	\$406,000.00	19% 0	\$0.00	NA 0	\$0.0
	Unavailable	7		1 1 1	\$0.00	NA 0	\$0.0
Total		8		1	\$0.00	0	\$0.0
		1					
3138M5X38	EVERBANK	11	\$2,205,142.18		\$0.00	NA 0	\$0.0
	Unavailable	13		1 1 1	\$0.00	NA 0	\$0.0
Total		24	\$5,488,583.14	100% 0	\$0.00		\$0.0
3138M5X46	EVERBANK	7	\$1,069,924.69	59.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	2		1 1 1	\$0.00	NA 0	\$0.0
Total		9	\$1,804,034.69	100% 0	\$0.00	0	\$0.0
3138M5X53	EVERBANK	5	\$676,839.72	65.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$350,650.00		\$0.00	NA 0	\$0.0
Total		8		1 1 1	\$0.00	0	\$0.0

3138M5X61	EVERBANK	9	\$895,503.55	89.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,050.07	10.68% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,553.62	100% 0	\$0.00		0	\$0.00
3138M5X79	EVERBANK	3	\$445,300.00	41.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$629,454.08	58.57% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,074,754.08	100% 0	\$0.00		0	\$0.00
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3138M5X87	BANKING AND TRUST COMPANY	11	\$1,433,900.00	77.28% 0	\$0.00	NA	U	\$0.00
	Unavailable	3	\$421,627.25	22.72% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14	\$1,855,527.25	100% 0	\$0.00	1171	0	\$0.00
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	THE BRANCH							
3138M5X95	BANKING AND	10	\$1,643,758.00	100% 0	\$0.00	NA	0	\$0.00
	TRUST COMPANY							
Total		10	\$1,643,758.00	100% 0	\$0.00		0	\$0.00
3138M5XF1	EVERBANK	38	\$4,880,194.98	65.32% 0	\$0.00	NA	_	\$0.00
	Unavailable	13	\$2,591,560.62	34.68% 0	\$0.00	NA		\$0.00
Total		51	\$7,471,755.60	100% 0	\$0.00		0	\$0.00
3138M5XG9	EVERBANK	10	\$828,073.84	82.28% 0	\$0.00	NA	0	\$0.00
5136WI3AG9	Unavailable	2	\$178,324.30	17.72% 0	\$0.00	NA		\$0.00
Total	Cha value le	12	\$1,006,398.14	100% 0	\$0.00		0	\$0.00
			. , ,					·
3138M5XH7	EVERBANK	92	\$22,592,947.66	70.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,417,765.37	29.42% 0	\$0.00	NA	0	\$0.00
Total		132	\$32,010,713.03	100% 0	\$0.00		0	\$0.00
3138M5XJ3	EVERBANK	57	\$6,729,516.67	67.48% 0	\$0.00	NA		\$0.00
	Unavailable	17	\$3,242,791.27	32.52% 0	\$0.00	NA	0	\$0.00
Total		74	\$9,972,307.94	100% 0	\$0.00		0	\$0.00
21201/577770	ELIEDD ANIA	1.1	ф о 1 41 55 с 01	70.050	#0.00	27.4		Φ0.04
3138M5XK0	EVERBANK	14	\$2,141,776.01	70.85% 0	\$0.00	NA		\$0.00
T. 4.1	Unavailable	6	\$881,301.30	29.15% 0	\$0.00	NA	0	\$0.00
Total		20	\$3,023,077.31	100% 0	\$0.00		U	\$0.00
3138M5XL8	EVERBANK	17	\$4,443,733.98	90.19% 0	\$0.00	NA	0	\$0.00
PIJOIVIJALO	Unavailable	2	\$483,500.00	9.81% 0	\$0.00	NA	_	\$0.00
Total	Chavanaule	19	\$4,927,233.98	100% 0	\$0.00	11/1	0	\$0.00 \$0.00
1 3 4 4 1		1)	Ψ 19721 9233970	100 /0 0	ΨΟ•ΟΟ			ψ0.00
3138M5XM6	EVERBANK	70	\$13,454,359.04	77.85% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,827,701.68	22.15% 0	\$0.00	NA		\$0.00
Total		87	\$17,282,060.72	100% 0	\$0.00		0	\$0.00

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3138M5XN4	EVERBANK	13	\$1,861,011.24	55.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,469,657.69	44.13% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,330,668.93	100% 0	\$0.00	0	\$0.0
3138M5XP9	EVERBANK	124	\$37,660,694.87	62.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$22,712,861.24	37.62% 0	\$0.00	NA 0	\$0.0
Total		201	\$60,373,556.11	100% 0	\$0.00	0	\$0.0
3138M5XQ7	EVERBANK	61	\$16,559,573.98	71.05% 0	\$0.00	NA 0	\$0.0
5136W32Q7	Unavailable	24	\$6,748,808.10	28.95% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	85	\$23,308,382.08	100% 0	\$0.00	0	\$0.0
21201451175		10	ф2 212 240 <u>5</u> 0	760780	Φ0.00	N 4 0	Φ0.0
3138M5XR5	EVERBANK Unavailable	10	\$2,313,240.59 \$1,756,036.27	56.85% 0 43.15% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Onavanaoic	16	\$4,069,276.86	100% 0	\$0.00	0	\$0.0
Total		10	\$ 4 ,00 <i>3</i> ,270.80	100 /6 0	φυ.υυ		φυ.υ
3138M5XS3	EVERBANK	15	\$3,749,408.31	76.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,167,058.33	23.74% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,916,466.64	100% 0	\$0.00	0	\$0.0
3138M5XT1	EVERBANK	10	\$1,251,591.00	58.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$880,500.00	41.3% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,132,091.00	100% 0	\$0.00	0	\$0.0
3138M5XU8	EVERBANK	5	\$815,750.00	70.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$340,500.00	29.45% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,156,250.00	100% 0	\$0.00	0	\$0.0
3138M5XV6	EVERBANK	7	\$706,500.00	70.43% 0	\$0.00	NA 0	\$0.0
<i>5130111311</i>	Unavailable	3	\$296,557.54	29.57% 0	\$0.00	NA 0	\$0.0
Total	C NW + WING TO	10	\$1,003,057.54	100% 0	\$0.00	0	\$0.0
3138M5XW4	EVERBANK	21	\$5,953,923.41	80.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,467,200.00	19.77% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,421,123.41	100% 0	\$0.00	0	\$0.0
3138M5XX2	EVERBANK	12	\$2,688,348.10	65.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,394,052.86	34.15% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,082,400.96	100% 0	\$0.00	0	\$0.0
3138M5XY0	EVERBANK	4	\$1,252,300.00	40.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,828,188.79	59.35% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,080,488.79	100% 0	\$0.00	0	\$0.0

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3138M5XZ7	EVERBANK	13	\$842,175.35	80.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$199,026.37		\$0.00	NA 0	
Total		16	\$1,041,201.72	100% 0	\$0.00	0	\$0.00
3138M5YA1	THE BRANCH BANKING AND TRUST COMPANY	121	\$32,504,053.00		\$0.00	NA 0	
	Unavailable	58	\$15,385,072.90		\$0.00	NA 0	
Total		179	\$47,889,125.90	100% 0	\$0.00	0	\$0.00
3138M5YB9	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,580,844.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,580,844.00	100% 0	\$0.00	0	\$0.00
3138M5YC7	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,908,122.97	66.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,485,874.59	33.82% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,393,997.56	100% 0	\$0.00	0	\$0.00
3138M5YD5	THE BRANCH BANKING AND TRUST COMPANY	13			\$0.00	NA 0	
	Unavailable	2	\$217,200.56		\$0.00	NA 0	1
Total		15	\$2,344,500.61	100% 0	\$0.00	0	\$0.00
3138M5YF0	THE BRANCH BANKING AND TRUST COMPANY	6	. ,		\$0.00	NA 0	\$0.00
Total		6	\$1,622,450.00	100% 0	\$0.00	0	\$0.0
3138M5YG8	Unavailable	3	\$1,160,450.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliable	3	\$1,160,450.00 \$1,160,450.00		\$0.00	0	
		†					
3138M5YH6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,160.00	0.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	116	\$30,113,236.79	99.54% 0	\$0.00	NA 0	\$0.0
Total		117	\$30,251,396.79	100% 0	\$0.00	0	\$0.0
3138M5YJ2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$435,000.00		\$0.00	NA 0	
	Unavailable	118	\$31,419,613.35	98.63% 0	\$0.00	NA 0	\$0.0

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Total		120	\$31,854,613.35	100% 0	\$0.00		0	\$0.00
3138M6C21	FIFTH THIRD BANK	8	\$1,619,279.00	19.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,602,891.23	80.31% 0	\$0.00	NA	0	\$0.00
Total		31	\$8,222,170.23	100% 0	\$0.00		0	\$0.00
3138M6C39	FIFTH THIRD BANK	8	\$693,800.79	47.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$775,454.42	52.78% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,469,255.21	100% 0	\$0.00		0	\$0.00
3138M6C47	FIFTH THIRD BANK	3	\$377,800.00	24.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,151,288.85	75.29% 0	\$0.00	NA	_	\$0.00
Total		12	\$1,529,088.85	100% 0	\$0.00		0	\$0.00
3138M6C54	Unavailable	13	\$2,977,969.89	100% 0	\$0.00	NA	0	\$0.00
Total	o navanacio	13	\$2,977,969.89	100% 0	\$0.00		0	\$0.0
3138M6C62	FIFTH THIRD BANK	3	\$447,460.00	37.96% 0	\$0.00	NA	0	\$0.00
51301V10C02	Unavailable	3	\$731,437.58	62.04% 0	\$0.00	NA	+	\$0.00
Total	Onuvariable	6	\$1,178,897.58	100% 0	\$0.00	1111	0	\$0.0
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3138M6C70	Unavailable	9	\$1,568,439.38	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,568,439.38	100% 0	\$0.00		0	\$0.00
3138M6C88	Unavailable	6	\$1,398,371.22	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,398,371.22	100% 0	\$0.00		0	\$0.00
3138M6C96	FIFTH THIRD BANK	4	\$814,500.00	49.97% 0	\$0.00	NA	0	\$0.00
51301VI0C70	Unavailable	4	\$815,500.00	50.03% 0	\$0.00	NA	-	\$0.00
Total	Onavanaore	8	\$1,630,000.00	100% 0	\$0.00		0	\$0.00
3138M6CP0	EVERBANK	64	\$33,349,404.57	81.38% 0	\$0.00	NA	0	\$0.00
21301V10C1 0	Unavailable	14	\$7,628,657.13	18.62% 0	\$0.00	NA NA	+	\$0.00
Total	Onavanaoic	78	\$40,978,061.70	100% 0	\$0.00 \$0.00	11/1	0	\$0.00
3138M6CS4	FIFTH THIRD BANK	24	\$1,648,504.48	68.31% 0	\$0.00	NA	0	\$0.00
D130MUC34	Unavailable	12	\$764,934.58	31.69% 0	\$0.00	NA NA	_	\$0.00
Total	Unavanauic	36	\$2,413,439.06	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
2120M/CT2	EIETH THIDD DANG	21	¢2 064 500 01	74.240	\$0.00	NT A	0	φο ο
3138M6CT2	FIFTH THIRD BANK Unavailable	21 7	\$2,064,590.01	74.34% 0 25.66% 0	\$0.00	NA NA		\$0.00
Total	Unavanable	28	\$712,575.38 \$2,777,165.39	25.66% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
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3138M6CU9	FIFTH THIRD BANK	7	\$822,384.95	58.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$588,250.00	41.7% 0	\$0.00	NA		\$0.00

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Total	+	12	\$1,410,634.95	100% 0	\$0.00		0	\$0.0
3138M6CV7	FIFTH THIRD BANK	9	\$1,209,090.00	42.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,639,498.77	57.55% 0	\$0.00	NA		\$0.0
Total		21	\$2,848,588.77	100% 0	\$0.00		0	\$0.0
3138M6CW5	FIFTH THIRD BANK	7	\$1,135,615.00	53.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$972,964.80	46.14% 0	\$0.00	NA		\$0.0
Total		13	\$2,108,579.80	100% 0	\$0.00		0	\$0.0
3138M6CX3	FIFTH THIRD BANK	8	\$1,476,895.78	27.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,869,505.06	72.38% 0	\$0.00	NA		\$0.0
Total		27	\$5,346,400.84	100% 0	\$0.00		0	\$0.0
3138M6CY1	FIFTH THIRD BANK	7	\$1,463,854.19	27.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,845,853.47	72.43% 0	\$0.00	NA		\$0.0
Total		23	\$5,309,707.66	100% 0	\$0.00		0	\$0.0
3138M6CZ8	FIFTH THIRD BANK	14	\$3,028,678.89	42.97% 0	\$0.00	NA	0	\$0.0
D 10 01110 CEO	Unavailable	17	\$4,020,318.75	57.03% 0	\$0.00	NA NA		\$0.0
Total	Chavanaoic	31	\$7,048,997.64	100% 0	\$0.00 \$0.00		0	\$0.0 \$0. 0
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3138M6D53	U.S. BANK N.A.	11	\$3,411,100.00	37.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,691,886.33	62.53% 0	\$0.00	NA	0	\$0.0
Total		30	\$9,102,986.33	100% 0	\$0.00		0	\$0.0
3138M6D61	U.S. BANK N.A.	20	\$5,230,600.00	21.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$18,660,478.67	78.11% 0	\$0.00	NA	0	\$0.0
Total		86	\$23,891,078.67	100% 0	\$0.00		0	\$0.0
3138M6DE4	Unavailable	6	\$1,194,790.06	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,194,790.06		\$0.00		0	\$0.0
3138M6DF1	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	12.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,225,928.00		\$0.00	NA	0	\$0.0
Total		7	\$1,405,928.00	100% 0	\$0.00		0	\$0.0
3138M6DG9	CRESCENT MORTGAGE COMPANY	2	\$321,958.78	25.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$932,285.00	74.33% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,254,243.78	100% 0	\$0.00		0	\$0.0
3138M6DH7	Unavailable	7	\$1,459,193.52	100% 0	\$0.00	NA	0	\$0.0

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Total		7	\$1,459,193.52	100% 0	\$0.00		0	\$0.0
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3138M6DJ3	CRESCENT MORTGAGE COMPANY	1	\$127,500.00	9.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,259,287.70	90.81% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,386,787.70	100% 0	\$0.00		0	\$0.00
3138M6E29	Unavailable	9	\$2,308,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,308,000.00	100% 0	\$0.00		0	\$0.00
3138M6E37	Unavailable	6	\$1,400,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,400,000.00	100% 0	\$0.00		0	\$0.00
3138M6E45	Unavailable	10	\$2,540,217.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,540,217.00	100% 0	\$0.00		0	\$0.00
3138M6E52	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,399,850.00	75.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,100,250.00	24.45% 0	\$0.00	NA		\$0.00
Total		18	\$4,500,100.00	100% 0	\$0.00		0	\$0.00
3138M6E60	Unavailable	23	\$6,153,400.00	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$6,153,400.00	100% 0	\$0.00		0	\$0.00
3138M6E78	Unavailable	14	\$3,774,300.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,774,300.00	100% 0	\$0.00		0	\$0.00
3138M6E86	Unavailable	5	\$1,191,100.00		\$0.00	NA		\$0.00
Total		5	\$1,191,100.00	100% 0	\$0.00		0	\$0.00
3138M6E94	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$905,900.00	32.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,856,000.00	67.2% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,761,900.00	100% 0	\$0.00		0	\$0.00
3138M6EM5	LOCKHEED FEDERAL CREDIT UNION	47	\$11,078,597.02	100% 0	\$0.00	NA		\$0.00
Total		47	\$11,078,597.02	100% 0	\$0.00		0	\$0.00
3138M6EP8	Unavailable	13	\$3,495,400.00	100% 0	\$0.00	NA	0	\$0.00
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3138M6EQ6	Unavailable	8	\$1,733,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,733,500.00	100% 0	\$0.00	0	\$0.00
3138M6ER4	Unavailable	12	\$2,876,331.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,876,331.00	100% 0	\$0.00	0	
	PROVIDENT						
3138M6ES2	FUNDING	13	\$2,929,100.00	51.11% 0	\$0.00	NA 0	\$0.00
	ASSOCIATES, L.P.						
	Unavailable	11	\$2,802,400.00	48.89% 0	\$0.00	NA 0	1
Total		24	\$5,731,500.00	100% 0	\$0.00	0	\$0.0
				100010	40.00		***
3138M6ET0	Unavailable	11	\$2,713,700.00	100% 0	\$0.00	NA 0	
Total		11	\$2,713,700.00	100% 0	\$0.00	0	\$0.00
3138M6EU7	Unavailable	21	\$5,792,200.00	100% 0	\$0.00	NA 0	\$0.00
Total	Uliavaliable	21	\$5,792,200.00 \$5,792,200.00	100% 0	\$0.00 \$0.00	NA 0	1
1 Otal		21	\$5,792,200.00	100%0	\$ 0. 00	U	\$0.00
3138M6EV5	Unavailable	9	\$1,768,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,768,950.00	100% 0	\$0.00	0	
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3138M6EW3	Unavailable	14	\$3,452,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,452,000.00	100% 0	\$0.00	0	\$0.0
	PROVIDENT						
3138M6EX1	FUNDING	13	\$3,289,953.42	49.4% 0	\$0.00	NA 0	\$0.00
	ASSOCIATES, L.P.						
	Unavailable	11	\$3,369,200.00	50.6% 0	\$0.00	NA 0	1
Total		24	\$6,659,153.42	100% 0	\$0.00	0	\$0.00
21207465740	** '111	1.0	\$2.540.650.00	10000	Φ0.00	N T 4 0	Φ0.04
3138M6EY9	Unavailable	10	\$2,540,650.00	100% 0	\$0.00	NA 0	
Total		10	\$2,540,650.00	100% 0	\$0.00	0	\$0.00
2128M6E76	Unavailabla	6	\$1,629,000.00	100% 0	\$0.00	NA 0	\$0.00
3138M6EZ6 Total	Unavailable	6	\$1,629,000.00 \$1,629,000.00	100% 0	\$0.00 \$0.00	NA _U	\$0.00 \$0.0 0
ı viai		0	\$1,U29,UUU.UU	100% 0	φυ.υυ	U	φυ.υ
3138M6FA0	Unavailable	15	\$3,439,400.00	100% 0	\$0.00	NA 0	\$0.00
Total	C II a v all actic	15	\$3,439,400.00	100% 0	\$0.00	11710	\$0.00
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	PROVIDENT	† †					
3138M6FB8	FUNDING	1	\$184,000.00	12.7% 0	\$0.00	NA 0	\$0.00
	ASSOCIATES, L.P.		. ,		,		,
	Unavailable	5	\$1,265,000.00	87.3% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,449,000.00	100% 0	\$0.00	0	\$0.00
		\bot					
3138M6FC6	Unavailable	27	\$7,883,650.00	100% 0	\$0.00	NA 0	\$0.00

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Total		27	\$7,883,650.00	100% 0	\$0.00		0	\$0.00
3138M6FD4	Unavailable	14	\$3,844,800.00	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanaule	14	\$3,844,800.00	100% 0	\$0.00 \$0.00		0	\$0.00
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3138M6FE2	Unavailable	25	\$6,883,180.00	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$6,883,180.00	100% 0	\$0.00		0	\$0.00
	PROVIDENT						+	
3138M6FF9	FUNDING	15	\$3,507,700.00	62.67% 0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.			32.37,613	43.00	1,11		Ψο.οι
	Unavailable	6	\$2,089,600.00	37.33% 0	\$0.00	NA	0	\$0.00
Total		21	\$5,597,300.00	100% 0	\$0.00		0	\$0.00
3138M6FG7	Unavailable	28	\$7,819,750.00	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanaule	28	\$7,819,750.00 \$7,819,750.00	100% 0	\$0.00 \$0.00		0	\$0.00
Total		20	Ψ7,012,730.00	100 /6 0	Ψ0.00			Ψ 0. 0
3138M6FH5	Unavailable	8	\$2,276,500.00	100% 0	\$0.00	NA	0_	\$0.00
Total		8	\$2,276,500.00	100% 0	\$0.00		0	\$0.00
3138M6FJ1	Unavailable	8	\$2,230,150.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,230,150.00	100% 0	\$0.00		0	\$0.00
3138M6FK8	Unavailable	25	\$6,707,450.00	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$6,707,450.00	100% 0	\$0.00		0	\$0.0
							1	
3138M6FL6	Unavailable	5	\$1,575,500.00	100% 0	\$0.00	NA		\$0.00
<u>Total</u>		5	\$1,575,500.00	100% 0	\$0.00		0	\$0.00
3138M6FM4	Unavailable	11	\$3,071,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$3,071,000.00	100% 0	\$0.00		0	\$0.00
3138M6FN2	Unavailable	37	\$10,275,600.00	100% 0	\$0.00	NA	0	\$0.00
Total		37	\$10,275,600.00	100% 0	\$0.00		0	\$0.00
3138M6J24	PNC BANK, N.A.	44	\$10,570,056.39	100% 0	\$0.00	NA	0	\$0.00
Total	21.0 211111, 11111	44	\$10,570,056.39	100% 0	\$0.00		0	\$0.00
3138M6J32	PNC BANK, N.A.	43	\$9,049,978.36	100% 0	\$0.00	NA	0	\$0.00
Total		43	\$9,049,978.36	100% 0	\$0.00		0	\$0.00
3138M6J40	PNC BANK, N.A.	35	\$8,260,431.33	100% 0	\$0.00	NA	0	\$0.00
Total		35	\$8,260,431.33	100% 0	\$0.00		0	\$0.0
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3138M6J57	PNC BANK, N.A.	7	\$1,298,510.04	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,298,510.04	100% 0	\$0.00		0	\$0.00

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3138M6J65	PNC BANK, N.A.	105	\$13,774,032.34	100% 0	\$0.00	NA 0	\$0.0
Total		105	\$13,774,032.34	100% 0	\$0.00	0	\$0.0
3138М6Ј73	PNC BANK, N.A.	26	\$3,298,879.53	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,298,879.53	100% 0	\$0.00	0	\$0.0
3138M6J81	PNC BANK, N.A.	22	\$6,859,095.56	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,859,095.56	100% 0	\$0.00	0	\$0.0
3138M6J99	PNC BANK, N.A.	15	\$4,006,184.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,006,184.00	100% 0	\$0.00	0	\$0.0
3138М6ЈЈ7	PNC BANK, N.A.	31	\$1,975,979.04	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$1,975,979.04	100% 0	\$0.00	0	\$0.0
3138M6JK4	PNC BANK, N.A.	13	\$1,073,585.09	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,073,585.09	100% 0	\$0.00	0	\$0.0
3138M6JL2	PNC BANK, N.A.	18	\$1,751,727.53	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,751,727.53	100% 0	\$0.00	0	\$0.0
3138M6JM0	PNC BANK, N.A.	28	\$3,606,362.11	100% 0	\$0.00	NA 0	\$0.0
Total	,	28	\$3,606,362.11	100% 0	\$0.00	0	\$0.0
3138M6JN8	PNC BANK, N.A.	26	\$2,204,378.58	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,204,378.58	100% 0	\$0.00	0	\$0.0
3138М6ЈР3	PNC BANK, N.A.	11	\$1,643,396.32	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,643,396.32	100% 0	\$0.00	0	\$0.0
3138M6JQ1	PNC BANK, N.A.	19	\$3,049,660.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,049,660.00	100% 0	\$0.00	0	\$0.0
3138M6JR9	PNC BANK, N.A.	28	\$7,214,862.80	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,214,862.80	100% 0	\$0.00	0	\$0.0
3138M6JS7	PNC BANK, N.A.	77	\$20,142,146.49	100% 0	\$0.00	NA 0	\$0.0
Total		77	\$20,142,146.49	100% 0	\$0.00	0	\$0.0
3138M6JT5	PNC BANK, N.A.	87	\$20,204,328.76	100% 0	\$0.00	NA 0	\$0.0
Total	,	87	\$20,204,328.76	100% 0	\$0.00	0	\$0.0
3138M6JU2	PNC BANK, N.A.	49	\$8,691,222.85	100% 0	\$0.00	NA 0	\$0.0
Total	p 110 D111 1111, 11111.	49	\$8,691,222.85	100% 0	\$0.00	0	\$0.0

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3138M6JV0	PNC BANK, N.A.	44	\$2,983,553.27	100% 0	\$0.00	NA	0	\$0.00
Total		44	\$2,983,553.27	100% 0	\$0.00		0	\$0.00
3138M6JW8	PNC BANK, N.A.	45	\$2,658,501.00	100% 0	\$0.00	NA	0	\$0.00
Total		45	\$2,658,501.00	100% 0	\$0.00		0	\$0.00
3138M6JX6	PNC BANK, N.A.	25	\$1,467,812.45	100% 0	\$0.00	NA	0	\$0.00
Total	110 21112, 2112	25	\$1,467,812.45	100% 0	\$0.00		0	\$0.00
3138M6JY4	PNC BANK, N.A.	46	\$4,575,024.24	100% 0	\$0.00	NA	0	\$0.00
Total		46	\$4,575,024.24	100% 0	\$0.00		0	\$0.00
3138M6JZ1	PNC BANK, N.A.	33	\$3,213,309.37	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$3,213,309.37	100% 0	\$0.00		0	\$0.00
3138M6KA4	PNC BANK, N.A.	118	\$31,681,481.67	100% 0	\$0.00	NA	0	\$0.00
Total		118	\$31,681,481.67	100% 0	\$0.00		0	\$0.00
3138M6KB2	PNC BANK, N.A.	383	\$109,720,920.69	100% 0	\$0.00	NA	0	\$0.00
Total		383	\$109,720,920.69	100% 0	\$0.00		0	\$0.00
3138M6KC0	PNC BANK, N.A.	14	\$3,405,504.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,405,504.00	100% 0	\$0.00		0	\$0.00
3138M6KD8	PNC BANK, N.A.	9	\$5,119,689.68	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$5,119,689.68	100% 0	\$0.00		0	\$0.00
3138M6KE6	PNC BANK, N.A.	24	\$13,986,115.00	100% 0	\$0.00	NA		\$0.00
Total		24	\$13,986,115.00	100% 0	\$0.00		0	\$0.00
3138M6KF3	PNC BANK, N.A.	31	\$6,541,814.31	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$6,541,814.31	100% 0	\$0.00		0	\$0.00
3138M6KG1	PNC BANK, N.A.	65	\$12,017,362.92	100% 0	\$0.00	NA	0	\$0.00
Total		65	\$12,017,362.92	100% 0	\$0.00		0	\$0.00
3138M6KH9	PNC BANK, N.A.	10	\$1,368,805.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,368,805.00	100% 0	\$0.00		0	\$0.00
3138M6RJ8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,588,700.00	100% 0	\$0.00	NA	0	\$0.00
Total	,	5	\$1,588,700.00	100% 0	\$0.00		0	\$0.00
3138M6UY1	Unavailable	12	\$1,426,306.32	100% 0	\$0.00	NA	0	\$0.00

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Total		12	\$1,426,306.32	100% 0	\$0.00		0	\$0.0
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3138M6V20	ALLY BANK	79	\$10,749,032.75	44.02% 0	\$0.00	NA		\$0.0
	Unavailable	99	\$13,668,814.09	55.98% 0	\$0.00	NA		\$0.0
Total		178	\$24,417,846.84	100% 0	\$0.00		0	\$0.0
3138M6V38	ALLY BANK	88	\$20,606,184.86	89.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,308,823.76	10.08% 0	\$0.00	NA	0	\$0.0
Total		97	\$22,915,008.62	100% 0	\$0.00		0	\$0.0
3138M6V46	ALLY BANK	121	\$28,641,612.87	53.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$24,720,725.48	46.33% 0	\$0.00	NA	0	\$0.0
Total		198	\$53,362,338.35	100% 0	\$0.00		0	\$0.0
3138M6V53	ALLY BANK	13	\$4,045,804.00	13.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$26,334,008.57	86.68% 0	\$0.00	NA	0	\$0.0
Total		115	\$30,379,812.57	100% 0	\$0.00		0	\$0.0
3138M6V61	ALLY BANK	40	\$8,442,222.80	70.01% 0	\$0.00	NA	0	\$0.0
5136WIO V 01	Unavailable	17	\$3,616,792.13	29.99% 0	\$0.00	NA	-	\$0.0
Total	Onavanaoic	57	\$12,059,014.93	100% 0	\$0.00		0	\$0.0
21207407420	ATTAC DANK	20	Φ.C. C.T. 1.T.O. O.O.	52.18(0)	Φ0.00	27.4	0	Φ0.0
3138M6V79	ALLY BANK	29	\$6,654,178.29	53.1% 0	\$0.00	NA NA		\$0.0
Total	Unavailable	18 47	\$5,876,373.88 \$12,530,552.17	46.9% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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3138M6VZ7	ALLY BANK	207	\$48,484,735.87	76.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$14,625,278.06	23.17% 0	\$0.00	NA	0	\$0.0
Total		262	\$63,110,013.93	100% 0	\$0.00		0	\$0.0
3138MTE86	FIRST NATIONAL BANK OF OMAHA	4	\$410,908.78	16.66% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	4	\$380,700.00	15.43% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	10	\$986,508.66	39.99% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$88,100.00	3.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$600,545.72	24.35% 0	\$0.00	NA	0	\$0.0
Total		25	\$2,466,763.16	100% 0	\$0.00		0	\$0.0
3138MTE94	1ST SOURCE BANK	9	\$613,350.00	42.2% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$409,927.96	28.2% 0	\$0.00	NA	0	\$0.0
		2	\$139,898.96	9.63% 0	\$0.00	NA	0	\$0.0

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	Unavailable	4	\$290,298.08	19.97% 0	\$0.00	NA	0	\$0.00
Total		21	\$1,453,475.00	100% 0	\$0.00		0	\$0.0
3138MTFA0	1ST SOURCE BANK	4	\$382,654.48	12.75% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$1,740,075.58	57.99% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$202,811.00	6.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$675,201.02	22.5% 0	\$0.00	NA	0	\$0.00
Total		31	\$3,000,742.08	100% 0	\$0.00		0	\$0.00
3138MTFB8	1ST SOURCE BANK	10	\$1,350,612.17	34.24% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,497,531.19	37.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,096,421.70	27.8% 0	\$0.00	NA	0	\$0.00
Total		29	\$3,944,565.06	100% 0	\$0.00		0	\$0.00
3138MTFC6	FIRST NATIONAL BANK OF OMAHA	3	\$244,541.14	16.76% 0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$352,700.00	24.17% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$129,818.35	8.9% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$135,323.75	9.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$596,979.64		\$0.00	NA	0	\$0.00
Total		20	\$1,459,362.88	100% 0	\$0.00		0	\$0.0
3138MTFD4	FIRST NATIONAL BANK OF OMAHA	6	\$727,596.53	37.6% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	4	\$543,635.69	28.1% 0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$663,645.57	34.3% 0	\$0.00	NA 0	\$0.00
Total	BERTIES	15	\$1,934,877.79	100% 0	\$0.00	0	\$0.0
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3138MTFG7	GATEWAY MORTGAGE GROUP LLC	1	\$116,000.00		\$0.00	NA 0	\$0.0
	Unavailable	9	\$961,904.84		\$0.00	NA 0	\$0.0
Total		10	\$1,077,904.84	100% 0	\$0.00	0	\$0.0
3138MTFH5	GATEWAY MORTGAGE GROUP LLC	2	\$176,351.00		\$0.00	NA 0	\$0.0
70. 4-1	Unavailable	4	\$381,152.34		\$0.00	NA 0	\$0.0
Total		6	\$557,503.34	100% 0	\$0.00	0	\$0.0
31417CM28	PROVIDENT CREDIT UNION	4	\$623,000.00		\$0.00	NA 0	\$0.0
<u> </u>	UMPQUA BANK	1	\$148,153.00		\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,872,200.00		\$0.00	NA 0	\$0.0
Total		11	\$2,643,353.00	100% 0	\$0.00	0	\$0.0
31417CM36	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,380,464.00	31.95% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,200.00	2.89% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK OF PROVO	1	\$206,750.00	2.78% 0	\$0.00	NA 0	\$0.0
	DELTA COMMUNITY CREDIT UNION	1	\$200,000.00	2.68% 0	\$0.00	NA 0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	21	\$2,743,590.00	36.83% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$71,800.00	0.96% 0	\$0.00	NA 0	\$0.0
<u> </u>	SWBC MORTGAGE	1	\$151,500.00	2.03% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$495,900.00	6.66% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$181,000.00	2.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$803,970.54	10.79% 0	\$0.00	NA 0	\$0.0
Total		52	\$7,450,174.54	100% 0	\$0.00	0	\$0.0

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31417CM44	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$284,200.00	4.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$500,000.00	7.85%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$724,000.00	11.36%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$172,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$338,250.00	5.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$180,400.00	2.83%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$187,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$188,800.00	2.96%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$179,728.50	2.82%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$187,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$58,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$252,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,722,400.00		1	·		0	\$0.00
Total		28	\$6,372,278.50	100%	0	\$0.00		0	\$0.00
31417CM51	ALPINE BANK & TRUST CO.	3	\$240,900.00	15.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$229,800.00	14.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$125,010.00	7.86%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,100.00	8.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,500.00	11.48%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00	9.91% 0	\$0.00	NA 0	\$0.0
	GECU	1	\$45,000.00	2.83% 0	\$0.00	NA 0	\$0.0
	HARVARD SAVINGS BANK	1	\$81,600.00		\$0.00	NA 0	\$0.0
	MISSOURI CREDIT UNION	1	\$81,605.00	5.13% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	5.66% 0	\$0.00	NA 0	\$0.0
_	SUPERIOR FEDERAL CREDIT UNION	2	\$224,811.74	14.15% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,589,826.74	100% 0	\$0.00	0	\$0.0
21417CM60	3RD FED BANK	1	\$98,000.00	0.28% 0	\$0.00	NIA O	¢0.0
31417CM69	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,000.00		\$0.00	NA 0	\$0.0 \$0.0
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$104,558.59	0.3% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$197,500.00	0.56% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$91,150.00	0.26% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$187,200.00	0.53% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$577,282.00	1.65% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$100,875.12	0.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,500.00	0.3% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,200.00	0.31% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$282,500.00	0.81% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$87,873.20	0.25% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$106,100.00	0.3% 0	\$0.00	NA 0	\$0.0
		7	\$701,248.25	2% 0	\$0.00	NA 0	\$0.0

ASSOCIATED BANK, NA								
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$102,097.94	0.29%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$288,400.00	0.82%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$96,300.00	0.27%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$92,700.00	0.26%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$303,145.54	0.86%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$193,500.00	0.55%	0	\$0.00	NA	0	\$0.0
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$98,700.00	0.28%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$295,400.00	0.84%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	6	\$586,773.03	1.67%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,750.00	0.25%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$109,000.00	0.31%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$101,047.70	0.29%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$582,686.00	1.66%	0	\$0.00	NA	o	\$0.0
CENTREBANK	1	\$107,800.00	0.31%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$87,920.00	0.25%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$109,600.00	0.31%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	3	\$314,000.00	0.9%	0	\$0.00	NA	0	\$0.0
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COBALT MORTGAGE, INC.								
CONSUMER LOAN SERVICES, LLC	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$106,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$195,400.00	0.56%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$91,900.00	0.26%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$106,400.00	0.3%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$205,000.00	0.58%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.31%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$95,625.00	0.27%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$98,400.00	0.28%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$106,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$107,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$109,250.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$109,150.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$196,061.93	0.56%	0	\$0.00	NA	0	\$0.00

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FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,750.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$202,481.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$200,300.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$568,140.00	1.62%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$502,680.00	1.43%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,850.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,250.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$275,215.00	0.78%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$193,852.68	0.55%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,600.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	4	\$388,262.36	1.11%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$209,921.00	0.6%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$311,000.00			\$0.00			\$0.0
	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.0

GATEWAY MORTGAGE CORPORATION								
GESA CREDIT UNION	_1	\$85,800.00	0.24%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$94,000.00						\$0.00
GREAT WESTERN BANK	3	\$281,200.00	0.8%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$92,000.00			·		0	\$0.00
HEARTLAND BANK	1	\$107,600.00	0.31%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$96,600.00	0.28%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$102,848.26	0.29%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$93,700.00					Ц	\$0.00
HONOR BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$101,800.00	0.29%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$87,750.00	0.25%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$189,800.00	0.54%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE	1	\$104,000.00		1				\$0.0
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CORPO	RATION								
MERCH NATION ASSOCI		2	\$213,056.98	0.61%	0	\$0.00	NA	0	\$0.0
MERRIN COUNT BANK	MACK Y SAVINGS	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MIDLAI BANK	ND STATES	1	\$95,200.00	0.27%	0	\$0.00	NA	0	\$0.0
	ST BANK OF RN ILLINOIS	1	\$107,600.00	0.31%	0	\$0.00	NA	0	\$0.0
MIDWE COMMU	ST JNITY BANK	1	\$103,650.00	0.3%	0	\$0.00	NA	0	\$0.0
MILFOR	RD BANK, THE	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	N FEDERAL 'UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	JLA FEDERAL UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MISSOU UNION	JRI CREDIT	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MORTG LLC	AGE CENTER,	3	\$282,000.00	0.8%	0	\$0.00	NA	0	\$0.0
MOUNT AMERIO UNION	CAIN CA CREDIT	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0.0
MYCUN LLC	MORTGAGE,	3	\$284,165.20	0.81%	0	\$0.00	NA	0	\$0.0
MORTG	ORHOOD AGE ONS, LLC	3	\$282,700.00	0.81%	0	\$0.00	NA	0	\$0.0
NORTH INVEST COMPA		1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
NOTRE FEDER A UNION	DAME AL CREDIT	1	\$103,718.01	0.3%	0	\$0.00	NA	0	\$0.0
	OWN BANK	1	\$101,700.00	0.29%	0	\$0.00	NA	0	\$0.0
	CO CREDIT	2	\$187,178.58						\$0.0
PAWTU UNION	CKET CREDIT	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PINNAC MORTG	CLE CAPITAL AGE RATION	2	\$190,350.00	0.54%	0	\$0.00	NA	0	\$0.0
PORT W STATE I	ASHINGTON BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	E STATE & TRUST	1	\$106,500.00	0.3%	0	\$0.00	NA	0	\$0.0
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PRIMEWEST MORTGAGE CORPORATION	1	\$95,950.00	0.27%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$94,660.35	0.27%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,550.00	0.31%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$209,600.00	0.6%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$182,600.00	0.52%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	7	\$696,604.43	1.99%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$98,354.89	0.28%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$314,631.44	0.9%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$102,500.00	0.29%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$95,855.40	0.27%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$86,510.00	0.25%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$208,000.00	0.59%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$107,400.00	0.31%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$99,750.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$205,610.00	0.59%	0	\$0.00	NA	0	\$0.00

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STATE BANK AND TRUST	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$94,800.00	0.27%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$368,230.00	1.05%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$200,800.00	0.57%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$96,878.01	0.28%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$104,400.00	0.3%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$195,450.00	0.56%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,850.00	0.28%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$104,500.00	0.3%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	5	\$490,729.91	1.4%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$105,870.00	0.3%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,225.00	0.29%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$278,500.00	0.79%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$100,000.00	0.29%	0	\$0.00			\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$384,336.01	1.1%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	3	\$273,300.00	0.78%	0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$93,800.00	0.27%	0	\$0.00	NA	0	\$0.0
	4	\$375,200.00	1.07%	0	\$0.00	NA	0	\$0.0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC				· '		
	WATERSTONE MORTGAGE CORP.	1	\$95,000.00	0.27% 0	\$0.00	NA 0	0 \$0.00
	WAUKESHA STATE BANK	1	\$97,356.36	0.28% 0	\$0.00	NA 0	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$202,500.00	0.58% 0	\$0.00	NA 0	
<u> </u>	WESTBURY BANK	1	\$90,000.00	0.26% 0	\$0.00	NA 0	0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$99,500.00	0.28% 0	\$0.00	NA 0	0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,800.00	0.26% 0	\$0.00	NA 0	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$106,000.00		·		
	Unavailable	82	\$7,981,194.84	22.71% 0	\$0.00	NA (0 \$0.00
Total		358	\$35,076,010.01	100% 0	\$0.00	<u> </u>	0 \$0.00
		ب			<u> [</u>		
31417CM77	AMARILLO NATIONAL BANK	1	\$90,000.00		·		
	AMEGY MORTGAGE	2	\$209,200.00	0.83% 0	\$0.00	NA C	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$176,050.00	0.7% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER	1	\$95,000.00	0.38% 0	\$0.00	NA 0	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.4% 0	\$0.00		
	ANCHORBANK FSB	2	\$193,360.06	0.77% 0	\$0.00	NA 0	0 \$0.00
	ASSOCIATED BANK, NA	5	\$453,264.25				
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,845.84	0.42% 0	\$0.00	NAC	0 \$0.00
	BANCO SANTANDER PUERTO RICO	3	\$289,016.36	1.15% 0	\$0.00	NA 0	0 \$0.00
	BANCORPSOUTH BANK	2	\$212,000.00	0.84% 0	\$0.00	NA 0	0 \$0.00
<u> </u>	BANK MUTUAL	1	\$86,000.00	0.34% 0	\$0.00	NA 0	0 \$0.0
	BANK OF NEW ORLEANS	1	\$86,400.00	0.34% 0	\$0.00	NA 0	0 \$0.0
	BANK OF SPRINGFIELD	1	\$90,000.00				
	BANKNEWPORT	1	\$86,000.00	0.34% 0	\$0.00	NA 0	0 \$0.0

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BAXTER CREDIT UNION	3	\$295,700.00	1.17%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$282,590.00	1.12%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$94,050.00	0.37%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$382,408.00	1.52%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,347.31	0.35%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$497,775.00	1.98%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$312,960.00	1.24%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,200.00	0.36%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$106,375.00	0.42%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$197,700.00	0.78%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.0
1 12	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.0
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DELTA COMMUNITY CREDIT UNION				Ī				
DUBUQUE BANK AND TRUST COMPANY	2	\$209,000.00	0.83% 0	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$89,000.00	0.35% 0	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$206,300.00	0.82% 0	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$105,000.00	0.42% 0	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$101,735.00	0.4% 0	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$209,603.26	0.83% 0	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$193,709.66	0.77% 0	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$187,116.66	0.74% 0	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$277,315.00	1.1% 0	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,200.00	0.43% 0	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$195,000.00	0.77% 0	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$185,273.41	0.74% 0	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$294,000.00	1.17% 0	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$370,900.00	1.47% 0	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$95,000.00	0.38% 0	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$620,553.00	2.46% 0	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$107,500.00	0.43% 0	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$510,000.00	2.03% 0	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$87,100.00	0.35% 0	0	\$0.00			\$0.0
FREMONT BANK	3	\$288,981.00	1.15% 0	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL	1	\$105,000.00	1		\$0.00			\$0.0

ASSOCIATION								
GATEWAY METRO FEDERAL CREDIT UNION	1	\$103,699.80	0.41%	0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$103,600.00	0.41%	0	\$0.00	NA	0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$86,725.00	0.34%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$211,500.00	0.84%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$94,850.00	0.38%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$107,200.00	0.43%	0	\$0.00	NA	o	\$0.0
HOME FEDERAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$101,300.00	0.4%	0	\$0.00	NA	o	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$94,600.00	0.38%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$101,175.00	0.4%	0	\$0.00	NA	0	\$0.0
 LAND /HOME FINANCIAL SERVICES, INC.	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$187,865.76	0.75%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$104,400.00						\$0.0
- ,	1	\$92,114.10	0.37%	Λ	\$0.00	NA		\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION								
METRO CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$88,350.00	0.35%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,725.80	0.38%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$94,050.00	0.37%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$87,750.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$309,900.00	1.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$184,500.00	0.73%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$187,069.56	0.74%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$301,292.62	1.2%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$88,065.00	0.35%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$96,200.00	0.38%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.0

PACIFIC NW FEDERAL CREDIT UNION								
PAPER CITY SAVINGS ASSOCIATION	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$291,172.00	1.16%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$109,200.00	0.43%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.4% (0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$192,719.07	0.77%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,900.00	0.73%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$108,000.00						\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$105,660.00	0.42%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$86,450.00	0.34%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$293,105.09	1.16%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$87,403.09	0.35%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$296,664.46	1.18%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,800.00	0.78%	0			0	\$0.0
ST. MARYS BANK	1	\$100,800.00	1	0				\$0.0
STANDARD MORTGAGE	1	\$90,800.00	0.36%	0	\$0.00	NA	0	\$0.0
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CORPORATION							Ш	
STERLING SAVINGS BANK	1	\$96,856.10	0.38%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$383,250.00	1.52%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$88,737.35	0.35%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$96,237.00	0.38%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,800.00	0.35%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$109,200.00	0.43%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$104,848.71	0.42%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$90,950.00	0.36%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$106,654.89	0.42%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$198,307.42	0.79%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.0
VENTURE BANK	2	\$187,683.16	0.75%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$93,800.00	0.37%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.0

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	WORKERS CREDIT UNION	1	\$89,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$4,066,143.00	16.09% 0	\$0.00	NA 0	\$0.0
Total		261	\$25,185,052.79	100% 0	\$0.00	0	\$0.0
31417CM85	ACACIA FEDERAL SAVINGS BANK	1	\$107,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$104,500.00	0.42% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$285,200.00	1.14% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,930.00		\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$102,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,025.00	0.4% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$302,210.00	1.2% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	3	\$299,000.00	1.19% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$108,400.00		\$0.00	NA 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$95,459.16	0.38% 0	\$0.00	NA 0	\$0.0
L	ASSOCIATED BANK, NA	5	\$493,250.00	1.97% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$93,975.00	0.37% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$94,800.00		\$0.00	NA 0	\$0.0
	BANK MUTUAL	4	\$417,900.00	1.67% 0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$104,050.00		\$0.00	NA 0	\$0.0
<u> </u>	BANKIOWA	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,199.81	0.4% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$96,500.00	0.38% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK BANK	2	\$180,600.00	0.72% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3			\$0.00	NA 0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$189,500.00	0.76%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$207,989.42	0.83%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$100,000.00						\$0.00
CENTENNIAL LENDING, LLC	1	\$95,900.00						
CENTRAL MORTGAGE COMPANY	3	\$301,465.86	1.2%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$94,300.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$96,500.00	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$101,853.04	0.41%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$109,520.00	0.44%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$107,200.00	0.43%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,900.00	0.37%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,700.00	0.44%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$296,380.00	1.18%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$184,400.00	0.74%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$102,183.00	0.41%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$196,400.00	0.78%	0	\$0.00	NA	0	\$0.00

ENT FEDERAL CREDIT UNION	3	\$286,093.75	1.14%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$94,860.04	0.38%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$85,712.00	0.34%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$100,431.83	0.4%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$94,326.09	0.38%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$95,920.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$278,920.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$361,100.00	1.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$91,391.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$99,840.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$99,850.00	0.4%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$98,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$292,100.00	1.16%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$100,400.00	0.4%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$287,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.00

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GUILD MORTGAGE COMPANY								
HOME FEDERAL BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$92,800.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$98,764.29	0.39%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$188,200.00	0.75%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$89,870.33	0.36%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$90,500.00	0.36%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,711.34	0.4%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$88,350.00	0.35%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$90,525.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00

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NATIONAL EXCHANGE BANK AND TRUST	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,855.91	0.4%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$202,550.00	0.81%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$106,200.00	0.42%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$102,500.00	0.41%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$107,823.71	0.43%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$104,848.71	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,800.00	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$181,243.98	0.72%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$197,000.00	0.79%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,145.00	0.38%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$103,040.00	0.41%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00

ROBINS FEDERAL CREDIT UNION	2	\$201,580.00	0.8%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$99,057.07	0.39%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,750.00	0.43%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$185,019.37	0.74%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$108,839.42	0.43%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$88,369.62	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$196,750.00	0.78%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$104,300.00	0.42%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$103,737.98	0.41%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$206,700.00	0.82%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,355.00	0.36%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$104,800.00	0.42%	0	\$0.00	NA	0	\$0.00
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	TEDERAL NATIONAL WORTS	· · · · · ·							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$193,050.00	0.77%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$99,000.00			\$0.00	NA		
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$194,500.00	0.78%	0	\$0.00	NA	. 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,055.32	0.39%	0	\$0.00	NA	. 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	. 0	
<u> </u>	VENTURE BANK	1	\$95,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,840.89	0.43%	0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$94,100.00	0.38%	0	\$0.00	NA	.0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$285,147.00	1.14%	0	\$0.00	NA	. 0	\$0.00
	WAUKESHA STATE BANK	1	\$89,000.00		Ш	\$0.00	NA	Ш	
<u> </u>	WAYNE BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	.0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$93,165.57	0.37%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	63	\$6,294,002.19	25.09%	0	\$0.00	NA	0	\$0.0
Total		255	\$25,086,974.29	100%	0	\$0.00		0	\$0.0
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31417CM93	3RD FED BANK	1	\$119,600.00	0.3%	0	\$0.00	NA	.0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,000.00	0.28%	0	\$0.00	NA	. 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.29%	0	\$0.00	NA	.0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$115,000.00	0.29%	0	\$0.00	NA	. 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$235,850.00		₩	\$0.00	NA	\bot	
	AMERICA FIRST FEDERAL CREDIT	4	\$455,800.00	1.13%	0	\$0.00	NA	0	\$0.0

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AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$695,400.00	1.73%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$353,800.00	0.88%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$1,058,750.00	2.64%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,912.39	0.3%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$342,920.00	0.85%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$354,400.00	0.88%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$115,000.00		H	·		Ш	
BANKNEWPORT	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$121,321.00	0.3%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$123,300.00	0.31%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$109,900.00	0.27%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00		H			Н	
BUSEY BANK	5	\$574,235.96	1.43%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	2	. ,		H			Н	
CARROLLTON BANK	2	\$233,400.00	0.58%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$233,600.00	0.58%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$112,000.00		H	·		Н	
CENTRAL MINNESOTA CREDIT	1	\$123,000.00	0.31%	0	\$0.00	NA NA	0	\$0.0

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7	\$818,200.00	2.04%	0	\$0.00	NA	0	\$0.0
3	\$353,120.00	0.88%	0	\$0.00	NA	0	\$0.0
2	\$230,910.00	0.57%	0	\$0.00	NA	0	\$0.0
3	\$345,100.00	0.86%	0	\$0.00	NA	0	\$0.0
1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.0
2	\$235,400.00	0.59%	0	\$0.00	NA	0	\$0.0
1	\$112,400.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$117,550.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$119,920.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$112,200.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$231,000.00	0.58%	0	\$0.00	NA	0	\$0.0
1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$114,900.00	0.29%	0	\$0.00	NA	0	\$0.0
3	\$343,700.00	0.86%	0	\$0.00	NA	0	\$0.0
1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.0
3	\$355,800.00	0.89%	0	\$0.00	NA	0	\$0.0
2	\$243,550.00	0.61%	0	\$0.00	NA	0	\$0.0
2	\$241,000.00	0.6%	0	\$0.00	NA	0	\$0.0
1	\$115,000.00						\$0.0
	3 2 3 1 1 1 1 1 3 1 3 2	3 \$353,120.00 2 \$230,910.00 3 \$345,100.00 1 \$116,000.00 2 \$235,400.00 1 \$112,400.00 1 \$117,550.00 1 \$119,920.00 1 \$119,920.00 1 \$117,000.00 2 \$231,000.00 1 \$114,900.00 1 \$114,900.00 3 \$343,700.00 1 \$114,000.00 2 \$243,550.00 2 \$241,000.00	3 \$353,120.00 0.88% 2 \$230,910.00 0.57% 3 \$345,100.00 0.86% 1 \$116,000.00 0.29% 2 \$235,400.00 0.59% 1 \$112,400.00 0.28% 1 \$124,000.00 0.31% 1 \$117,550.00 0.29% 1 \$119,920.00 0.3% 1 \$112,200.00 0.28% 2 \$231,000.00 0.58% 1 \$117,000.00 0.29% 3 \$343,700.00 0.86% 1 \$114,000.00 0.28% 3 \$355,800.00 0.89% 2 \$243,550.00 0.61% 2 \$241,000.00 0.6%	3 \$353,120.00 0.88% 0 2 \$230,910.00 0.57% 0 3 \$345,100.00 0.86% 0 1 \$116,000.00 0.29% 0 2 \$235,400.00 0.59% 0 1 \$112,400.00 0.28% 0 1 \$124,000.00 0.31% 0 1 \$117,550.00 0.29% 0 1 \$119,920.00 0.3% 0 1 \$112,200.00 0.28% 0 2 \$231,000.00 0.58% 0 1 \$117,000.00 0.28% 0 1 \$114,900.00 0.29% 0 1 \$114,900.00 0.29% 0 3 \$343,700.00 0.86% 0 1 \$114,000.00 0.28% 0 2 \$243,550.00 0.61% 0 2 \$241,000.00 0.6% 0	3 \$353,120.00 0.88% 0 \$0.00 2 \$230,910.00 0.57% 0 \$0.00 3 \$345,100.00 0.86% 0 \$0.00 1 \$116,000.00 0.29% 0 \$0.00 2 \$235,400.00 0.59% 0 \$0.00 1 \$112,400.00 0.28% 0 \$0.00 1 \$112,400.00 0.31% 0 \$0.00 1 \$117,550.00 0.29% 0 \$0.00 1 \$119,920.00 0.3% 0 \$0.00 1 \$112,200.00 0.28% 0 \$0.00 2 \$231,000.00 0.58% 0 \$0.00 1 \$117,000.00 0.29% 0 \$0.00 1 \$114,900.00 0.29% 0 \$0.00 3 \$343,700.00 0.86% 0 \$0.00 3 \$355,800.00 0.89% 0 \$0.00 2 \$243,550.00 0.61% 0 \$0.00 2 \$241,000.00 0.6% 0 \$0.00	3 \$353,120.00 0.88% 0 \$0.00 NA 2 \$230,910.00 0.57% 0 \$0.00 NA 3 \$345,100.00 0.86% 0 \$0.00 NA 1 \$116,000.00 0.29% 0 \$0.00 NA 2 \$235,400.00 0.59% 0 \$0.00 NA 1 \$112,400.00 0.28% 0 \$0.00 NA 1 \$124,000.00 0.31% 0 \$0.00 NA 1 \$117,550.00 0.29% 0 \$0.00 NA 1 \$119,920.00 0.3% 0 \$0.00 NA 1 \$112,200.00 0.28% 0 \$0.00 NA 1 \$117,000.00 0.28% 0 \$0.00 NA 1 \$114,000.00 0.28% 0 \$0.00 NA 1 \$114,000.00 0.28% 0 \$0.00 NA 1 \$114,000.00 0.29% 0 \$0.00 NA 2 \$231,000.00 0.86% 0 \$0.00 NA 3 \$343,700.00 0.86% 0 \$0.00 NA 1 \$114,000.00 0.29% 0 \$0.00 NA 2 \$241,000.00 0.89% 0 \$0.00 NA	3 \$353,120.00 0.88% 0 \$0.00 NA 0 2 \$230,910.00 0.57% 0 \$0.00 NA 0 3 \$345,100.00 0.86% 0 \$0.00 NA 0 1 \$116,000.00 0.29% 0 \$0.00 NA 0 2 \$235,400.00 0.59% 0 \$0.00 NA 0 1 \$112,400.00 0.28% 0 \$0.00 NA 0 1 \$124,000.00 0.31% 0 \$0.00 NA 0 1 \$117,550.00 0.29% 0 \$0.00 NA 0 1 \$119,920.00 0.3% 0 \$0.00 NA 0 1 \$117,550.00 0.29% 0 \$0.00 NA 0 1 \$117,000.00 0.28% 0 \$0.00 NA 0 1 \$117,000.00 0.28% 0 \$0.00 NA 0 1 \$114,000.00 0.28% 0 \$0.00 NA 0 1 \$114,000.00 0.29% 0 \$0.00 NA 0 1 \$114,000.00 0.29% 0 \$0.00 NA 0 1 \$114,000.00 0.29% 0 \$0.00 NA 0 3 \$343,700.00 0.86% 0 \$0.00 NA 0 1 \$114,000.00 0.29% 0 \$0.00 NA 0 2 \$241,000.00 0.86% 0 \$0.00 NA 0 2 \$243,550.00 0.61% 0 \$0.00 NA 0 2 \$241,000.00 0.6% 0 \$0.00 NA 0

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ENT FEDERAL CREDIT UNION	1	\$123,118.36	0.31%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$119,035.78	0.3%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,800.00	0.3%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$116,375.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$240,571.67	0.6%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$244,600.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$236,677.86	0.59%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$467,200.00	1.16%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$334,636.10	0.83%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$359,694.00	0.9%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$115,700.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$116,850.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$595,032.90	1.48%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$115,500.00		1			1	
1				1				1

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OF ILLINOIS							Ш	
FREMONT BANK	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$474,650.00	1.18%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$120,275.00	0.3%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$235,192.00	0.59%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$247,250.00	0.62%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$354,503.00	0.88%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$235,900.00	0.59%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,189.21	0.29%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$229,550.00	0.57%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$116,250.00	0.29%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$121,800.00	0.3%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$121,500.00	0.3%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$570,135.88	1.42%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00

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LIBERTY SAVINGS BANK, FSB	1	\$121,700.00	0.3%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$336,662.41	0.84%	0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$119,520.00	0.3%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$122,400.00	0.3%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$111,150.00	0.28%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$119,865.00	0.3%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$114,135.31	0.28%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$110,340.79	0.27%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,350.00	0.29%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$122,448.10	0.3%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$243,700.00	0.61%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$363,175.73	0.9%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$124,200.00	0.31%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT	1	\$113,229.21	0.28%	0	\$0.00	NA	0	\$0.0

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PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,750.00	0.29%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$116,480.00	0.29%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$230,733.53	0.57%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$118,108.00	0.29%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$362,750.00	0.9%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$238,500.00	0.59%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$119,985.32	0.3%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,250.00	0.29%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$229,915.81	0.57%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$114,500.00	0.29%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$119,300.00	0.3%	0	\$0.00	NA	0	\$0.0

STERLING SAVINGS BANK	1	\$110,339.62	0.27%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,400.00	0.29%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,900.00	0.3%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$581,800.00	1.45%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$109,834.32	0.27%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$483,570.00	1.2%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$115,250.00	0.29%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$121,800.00	0.3%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$119,200.00	0.3%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,800.00	0.28%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$229,000.00	0.57%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$118,400.00	0.29%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$236,000.00	0.59%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$117,125.26	0.29%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$232,123.95	0.58%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$112,691.91	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$117,590.00	0.29%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION								
	VENTURE BANK	1	\$123,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,065.34	0.87%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$248,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$236,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$236,484.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$352,537.00	0.88%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$116,000.00			\$0.00	NA	₩	\$0.00
	Unavailable	72	\$8,431,505.64	20.99%	-	\$0.00	NA	_	\$0.0
Total		343	\$40,166,392.36	100%	0	\$0.00		0	\$0.00
31417CMJ1	ABACUS FEDERAL SAVINGS BANK	1	\$103,537.20	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT	9	\$874,529.81	1.73%	0	\$0.00	NA	0	\$0.0

UNION								
ALPINE BANK & TRUST CO.	4	\$382,200.00	0.76%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$403,400.00	0.8%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	. , ,	1.98%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	6	\$567,925.19	1.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$286,640.00	0.57%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	11	\$1,098,700.00	2.18%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$196,400.00	0.39%					\$0.00
ASSOCIATED BANK, NA	9	\$863,912.29	1.71%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,594.66	0.18%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$92,590.26	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$1,245,116.00	2.47%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	15	\$1,406,989.04	2.79%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$193,279.98	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$178,300.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$85,270.00	0.17%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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BAXTER CREDIT UNION	1	\$89,640.00	0.18%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$108,642.63	0.22%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$98,170.97	0.19%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	4	\$402,500.00	0.8%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK		\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$98,404.22	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$548,541.48	1.09%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$182,050.00	0.36%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$97,556.90	0.19%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	2	\$178,150.00	0.35%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$95,700.00	0.19%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	2	\$189,100.00	0.37%	0	\$0.00	NA	0	\$0.0

1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$197,045.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
6	\$565,000.00	1.12%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$90,650.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$193,277.47	0.38%	0	\$0.00	NA	0	\$0.00
1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$203,700.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$102,250.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$100,848.21	0.2%	0	\$0.00	NA	0	\$0.00
1	\$101,347.08	0.2%	0	\$0.00	NA	0	\$0.0
1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
5	\$488,673.82	0.97%	0	\$0.00	NA	0	\$0.0
1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$197,045.00 1 \$86,000.00 1 \$85,000.00 6 \$565,000.00 1 \$100,000.00 1 \$97,000.00 2 \$193,277.47 1 \$88,000.00 2 \$203,700.00 1 \$105,000.00 1 \$100,848.21 1 \$101,347.08 1 \$87,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$92,000.00 1 \$92,000.00 5 \$488,673.82	2 \$197,045.00 0.39% 1 \$86,000.00 0.17% 1 \$85,000.00 0.17% 6 \$565,000.00 1.12% 1 \$100,000.00 0.2% 1 \$90,650.00 0.18% 1 \$97,000.00 0.19% 2 \$193,277.47 0.38% 1 \$88,000.00 0.17% 2 \$203,700.00 0.4% 1 \$105,000.00 0.21% 1 \$100,848.21 0.2% 1 \$101,347.08 0.2% 1 \$101,347.08 0.2% 1 \$105,000.00 0.17% 1 \$92,000.00 0.18% 1 \$92,000.00 0.18% 5 \$488,673.82 0.97%	2 \$197,045.00 0.39% 0 1 \$86,000.00 0.17% 0 1 \$85,000.00 0.17% 0 6 \$565,000.00 1.12% 0 1 \$100,000.00 0.2% 0 1 \$90,650.00 0.18% 0 1 \$97,000.00 0.19% 0 2 \$193,277.47 0.38% 0 1 \$88,000.00 0.17% 0 2 \$203,700.00 0.4% 0 1 \$105,000.00 0.21% 0 1 \$100,848.21 0.2% 0 1 \$101,347.08 0.2% 0 1 \$105,000.00 0.17% 0 1 \$105,000.00 0.17% 0 1 \$92,000.00 0.18% 0 1 \$91,000.00 0.18% 0 1 \$91,000.00 0.18% 0 5 \$488,673.82 0.97% 0	2 \$197,045.00 0.39% 0 \$0.00 1 \$86,000.00 0.17% 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 6 \$565,000.00 1.12% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$99,650.00 0.18% 0 \$0.00 2 \$193,277.47 0.38% 0 \$0.00 1 \$88,000.00 0.17% 0 \$0.00 2 \$203,700.00 0.4% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$102,250.00 0.2% 0 \$0.00 1 \$103,48.21 0.2% 0 \$0.00 1 \$101,347.08 0.2% 0 \$0.00 1 \$87,000.00 0.17% 0 \$0.00 1 \$105,000.00 0.17% 0 \$0.00 1 \$105,000.00 0.17% 0 \$0.00 1 \$101,347.08 0.2% 0 \$0.00 1 \$105,000.00 0.17% 0 \$0.00 1 \$99,000.00 0.18% 0 \$0.00 1 \$99,000.00 0.18% 0 \$0.00 1 \$91,000.00 0.18% 0 \$0.00 5 \$488,673.82 0.97% 0 \$0.00	2 \$197,045.00 0.39% 0 \$0.00 NA 1 \$86,000.00 0.17% 0 \$0.00 NA 1 \$85,000.00 0.17% 0 \$0.00 NA 6 \$565,000.00 1.12% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$99,650.00 0.18% 0 \$0.00 NA 1 \$97,000.00 0.19% 0 \$0.00 NA 2 \$193,277.47 0.38% 0 \$0.00 NA 1 \$88,000.00 0.17% 0 \$0.00 NA 2 \$203,700.00 0.4% 0 \$0.00 NA 1 \$105,000.00 0.21% 0 \$0.00 NA 1 \$100,848.21 0.2% 0 \$0.00 NA 1 \$101,347.08 0.2% 0 \$0.00 NA 1 \$101,347.08 0.2% 0 \$0.00 NA 1 \$105,000.00 0.17% 0 \$0.00 NA 1 \$105,000.00 0.17% 0 \$0.00 NA 1 \$105,000.00 0.17% 0 \$0.00 NA 1 \$101,347.08 0.2% 0 \$0.00 NA 1 \$105,000.00 0.17% 0 \$0.00 NA 1 \$105,000.00 0.17% 0 \$0.00 NA 1 \$105,000.00 0.17% 0 \$0.00 NA 1 \$105,000.00 0.18% 0 \$0.00 NA 1 \$91,000.00 0.18% 0 \$0.00 NA	2 \$197,045.00 0.39% 0 \$0.00 NA 0 1 \$86,000.00 0.17% 0 \$0.00 NA 0 1 \$85,000.00 0.17% 0 \$0.00 NA 0 6 \$565,000.00 1.12% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$97,000.00 0.18% 0 \$0.00 NA 0 2 \$193,277.47 0.38% 0 \$0.00 NA 0 1 \$88,000.00 0.17% 0 \$0.00 NA 0 2 \$203,700.00 0.4% 0 \$0.00 NA 0 1 \$105,000.00 0.21% 0 \$0.00 NA 0 1 \$102,250.00 0.2% 0 \$0.00 NA 0 1 \$100,848.21 0.2% 0 \$0.00 NA 0 1 \$101,347.08 0.2% 0 \$0.00 NA 0 1 \$87,000.00 0.17% 0 \$0.00 NA 0 1 \$105,000.00 0.17% 0 \$0.00 NA 0 1 \$105,000.00 0.21% 0 \$0.00 NA 0 1 \$105,000.00 0.17% 0 \$0.00 NA 0 1 \$105,000.00 0.17% 0 \$0.00 NA 0 1 \$101,347.08 0.2% 0 \$0.00 NA 0 1 \$105,000.00 0.18% 0 \$0.00 NA 0 1 \$92,000.00 0.18% 0 \$0.00 NA 0 1 \$91,000.00 0.18% 0 \$0.00 NA 0 5 \$488,673.82 0.97% 0 \$0.00 NA 0

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,623.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$107,896.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$188,406.09	0.37%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$379,800.00	0.75%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$96,700.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,800.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$90,350.18	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$387,900.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$418,050.00	0.83%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$363,141.15	0.72%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$503,100.00	1%	0	\$0.00	NA	0	\$0.0
	1	\$108,650.00	0.22%	0	\$0.00	NA	0	\$0.0

GATEWAY MORTGAGE CORPORATION								
GECU	1	\$87,900.00	0.17%	+	\$0.00	NA		\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$107,500.00			\$0.00	NA		\$0.00
GMFS, LLC	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$109,700.00			\$0.00	NA		\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0	J	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$394,526.88	0.78%)	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$104,528.08	0.21%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$85,000.00	0.17%	J	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$94,161.83	0.19%	J	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$103,000.00	0.2%)	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$88,000.00	0.17%)	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$361,300.00	0.72%)	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$282,650.00	0.56%)	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,332.04	0.21% 0	Э	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$89,000.00	0.18%)	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$86,250.00	0.17%	J	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3				\$0.00	NA		\$0.0
IH MISSISSIPPI VALLEY CREDIT	1	\$98,000.00	0.19% 0)	\$0.00	NA	0	\$0.0

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UNION								
ILLINI BANK	2	\$179,316.77	0.36%	0	\$0.00	NA ()	\$0.0
ILLINOIS NATIONAL BANK	1	\$94,860.00	0.19%	0	\$0.00	NA)	\$0.0
ISB COMMUNITY BANK	2	\$192,400.00	0.38%	0	\$0.00	NA)	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,150.00	0.18%	0	\$0.00	NA ()	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$95,200.00	0.19%	0	\$0.00	NA)	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA)	\$0.0
LEA COUNTY STATE BANK	1	\$98,000.00	0.19%	0	\$0.00	NA)	\$0.0
LEADER BANK, N.A.	2	\$187,000.00	0.37%	0	\$0.00	NA ()	\$0.0
MARINE BANK	2	\$182,326.78	0.36%	0	\$0.00	NA ()	\$0.0
MARQUETTE BANK	1	\$91,400.00	0.18%	0	\$0.00	NA ()	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA)	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$85,750.00	0.17%	0	\$0.00	NA)	\$0.0
MERCANTILE BANK	1	\$107,556.61	0.21%	0	\$0.00	NA ()	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,066.82	0.18%	0	\$0.00	NA)	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$93,400.00	0.19%	0	\$0.00	NA)	\$0.0
MIDLAND STATES BANK	1	\$108,000.00	0.21%	0	\$0.00	NA)	\$0.0
MIDWEST COMMUNITY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA)	\$0.0
MIDWESTONE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA ()	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA)	\$0.0
MISSOURI CREDIT UNION	2	\$187,900.00	0.37%	0	\$0.00	NA)	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$214,500.00	0.42%	0	\$0.00	NA)	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA)	\$0.0
MT. MCKINLEY BANK	1	\$106,100.00	0.21%	0	\$0.00	NA)	\$0.0
	1	\$96,000.00	0.19%	0	\$0.00	NA ()	\$0.0

NATIONAL COOPERATIVE BANK, N.A.								
NAVY FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$91,775.00				NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$450,790.00	0.89%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$99,238.81	0.2%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$93,581.70	0.19%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$275,631.00	0.55%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$94,600.00	0.19%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$665,052.65						\$0.00
PEOPLES BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00						\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,819.64	0.17%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$94,083.65	0.19%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	9	\$858,765.64	1.7%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	2	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.0

1							
1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
5	\$484,984.43	0.96%	0	\$0.00	NA	0	\$0.00
2	\$190,800.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
6	\$564,400.00	1.12%	0	\$0.00	NA	0	\$0.00
4	\$379,512.10	0.75%	0	\$0.00	NA	0	\$0.00
1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$282,951.87	0.56%	0	\$0.00	NA	0	\$0.00
1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$182,684.67	0.36%	0	\$0.00	NA	0	\$0.00
2	\$201,350.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
4	\$363,450.00	0.72%	0	\$0.00	NA	0	\$0.00
2	\$209,737.07	0.42%	0	\$0.00	NA	0	\$0.00
4	\$380,040.00	0.75%	0	\$0.00	NA	0	\$0.00
1	\$87,000.00						\$0.00
1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	2 1 6 4 1 1 2 2 1 4 2	5 \$484,984.43 2 \$190,800.00 1 \$99,000.00 6 \$564,400.00 4 \$379,512.10 1 \$108,800.00 1 \$99,600.00 1 \$100,000.00 3 \$282,951.87 1 \$107,000.00 2 \$182,684.67 2 \$201,350.00 1 \$85,000.00 1 \$91,000.00 4 \$363,450.00 2 \$209,737.07 4 \$380,040.00 1 \$87,000.00	5 \$484,984.43 0.96% 2 \$190,800.00 0.38% 1 \$99,000.00 0.2% 6 \$564,400.00 1.12% 4 \$379,512.10 0.75% 1 \$108,800.00 0.22% 1 \$99,600.00 0.2% 1 \$100,000.00 0.2% 3 \$282,951.87 0.56% 1 \$107,000.00 0.21% 2 \$182,684.67 0.36% 2 \$201,350.00 0.4% 1 \$85,000.00 0.17% 2 \$194,000.00 0.38% 1 \$91,000.00 0.18% 4 \$363,450.00 0.72% 2 \$209,737.07 0.42% 4 \$380,040.00 0.75% 1 \$87,000.00 0.17%	5 \$484,984.43 0.96% 0 2 \$190,800.00 0.38% 0 1 \$99,000.00 0.2% 0 6 \$564,400.00 1.12% 0 4 \$379,512.10 0.75% 0 1 \$108,800.00 0.22% 0 1 \$99,600.00 0.2% 0 1 \$100,000.00 0.2% 0 3 \$282,951.87 0.56% 0 1 \$107,000.00 0.21% 0 2 \$182,684.67 0.36% 0 2 \$201,350.00 0.4% 0 1 \$85,000.00 0.17% 0 2 \$194,000.00 0.38% 0 1 \$91,000.00 0.18% 0 4 \$363,450.00 0.72% 0 2 \$209,737.07 0.42% 0 4 \$380,040.00 0.75% 0 1 \$87,000.00 0.17% 0	5 \$484,984.43 0.96% 0 \$0.00 2 \$190,800.00 0.38% 0 \$0.00 1 \$99,000.00 0.2% 0 \$0.00 6 \$564,400.00 1.12% 0 \$0.00 4 \$379,512.10 0.75% 0 \$0.00 1 \$108,800.00 0.22% 0 \$0.00 1 \$99,600.00 0.2% 0 \$0.00 3 \$282,951.87 0.56% 0 \$0.00 1 \$107,000.00 0.21% 0 \$0.00 2 \$182,684.67 0.36% 0 \$0.00 2 \$201,350.00 0.4% 0 \$0.00 2 \$201,350.00 0.17% 0 \$0.00 2 \$194,000.00 0.38% 0 \$0.00 4 \$363,450.00 0.72% 0 \$0.00 4 \$380,040.00 0.75% 0 \$0.00 4 \$380,040.00 0.17% 0 \$0.00 1 \$87,000.00 0.17% 0 \$0.00	5 \$484,984.43 0.96% 0 \$0.00 NA 2 \$190,800.00 0.38% 0 \$0.00 NA 1 \$99,000.00 0.2% 0 \$0.00 NA 6 \$564,400.00 1.12% 0 \$0.00 NA 4 \$379,512.10 0.75% 0 \$0.00 NA 1 \$108,800.00 0.22% 0 \$0.00 NA 1 \$99,600.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$107,000.00 0.2% 0 \$0.00 NA 1 \$107,000.00 0.21% 0 \$0.00 NA 1 \$107,000.00 0.21% 0 \$0.00 NA 2 \$182,684.67 0.36% 0 \$0.00 NA 1 \$85,000.00 0.17% 0 \$0.00 NA 2 \$194,000.00 0.38% 0 \$0.00 NA 1 \$91,000.00 0.18% 0 \$0.00 NA 1 \$91,000.00 0.18% 0 \$0.00 NA 2 \$209,73	5 \$484,984,43 0.96% 0 \$0.00 NA 0 2 \$190,800.00 0.38% 0 \$0.00 NA 0 1 \$99,000.00 0.2% 0 \$0.00 NA 0 6 \$564,400.00 1.12% 0 \$0.00 NA 0 4 \$379,512.10 0.75% 0 \$0.00 NA 0 1 \$108,800.00 0.22% 0 \$0.00 NA 0 1 \$99,600.00 0.22% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 3 \$282,951.87 0.56% 0 \$0.00 NA 0 1 \$107,000.00 0.21% 0 \$0.00 NA 0 2 \$182,684.67 0.36% 0 \$0.00 NA 0 2 \$201,350.00 0.4% 0 \$0.00 NA 0 2 \$194,000.00 0.17% 0 \$0.00 NA 0 1 \$91,000.00 0.18% 0 \$0.00 NA 0 2 \$194,000.00 0.18% 0 \$0.00 NA 0 <

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THE FIRS NATIONA AMBOY	T AL BANK IN	1	\$106,950.00	0.21%	0	\$0.00	NA	0	\$0.00
THE FIRS NATIONA DENNISO	L BANK OF	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE NAT	IONAL B&T MORE	1	\$97,169.99	0.19%	0	\$0.00	NA	0	\$0.00
THE SUM FEDERAL UNION		3	\$291,112.31	0.58%	0	\$0.00	NA	0	\$0.00
TLC COM CREDIT U		1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWN &	COUNTRY ORTGAGE	4	\$381,479.00	0.76%	0	\$0.00	NA	0	\$0.00
TRAVERS STATE BA		1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTON FINANCIA FEDERAL UNION	NE AL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNION SA BANK	AVINGS	1	\$103,546.36	0.21%	0	\$0.00	NA	0	\$0.00
UNITED E TRUST	BANK &	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED COMMUN	NITY BANK	3	\$302,435.89	0.6%	0	\$0.00	NA	0	\$0.00
UNIVERS FEDERAL UNION	ITY FIRST CREDIT	2	\$217,950.00	0.43%	0	\$0.00	NA	0	\$0.00
UNIVERS WISCONS UNION	ITY OF SIN CREDIT	4	\$413,933.01	0.82%	0	\$0.00	NA	0	\$0.00
VALLEY TRUST CO	BANK AND OMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
VERMON EMPLOYI UNION	T STATE EES CREDIT	2	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK AND OMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
WESTBUI		1	\$108,200.00	0.21%	0	\$0.00	NA	0	\$0.00
WESTCON CREDIT U	NSIN	2	\$187,800.00					П	
WHATCO EDUCATI CREDIT U	M ONAL	1	\$101,560.00	0.2%	0	\$0.00	NA	0	\$0.00
WORTHIN		1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
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	FEDERAL BANK, FSB	FEDERAL BANK, FSB						
	Unavailable	119	\$11,490,537.78	22.77% 0	\$0.00	NA 0	\$0.0	
Total		523	\$50,471,375.79	100% 0	\$0.00	0	\$0.0	
31417CMK8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$255,500.00	1.02% 0	\$0.00	NA 0	\$0.0	
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.56% 0	\$0.00	NA 0	\$0.	
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.59% 0	\$0.00	NA 0	\$0.	
	ALLIANCE BANK	1	\$142,000.00	0.56% 0	\$0.00	NA 0	\$0.	
	ALPINE BANK & TRUST CO.	1	\$126,000.00	0.5% 0	\$0.00	NA 0	\$0.0	
	ALTRA FEDERAL CREDIT UNION	2	\$269,300.00	1.07% 0	\$0.00	NA 0	\$0.0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$528,983.54	2.1% 0	\$0.00	NA 0	\$0.0	
	AMERICAN BANK	1	\$129,493.43	0.52% 0	\$0.00	NA 0	\$0.	
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,300.00	0.51% 0	\$0.00	NA 0	\$0.	
	ANCHORBANK FSB	2	\$271,800.00	1.08% 0	\$0.00	NA 0	\$0.	
	ASSOCIATED BANK, NA	4	\$530,611.13	2.11% 0	\$0.00	NA 0	\$0.	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.54% 0	\$0.00	NA 0	\$0.	
	BANCO SANTANDER PUERTO RICO	1	\$137,392.00	0.55% 0	\$0.00	NA 0	\$0.	
	BANCORPSOUTH BANK	4	\$554,580.00	2.21% 0	\$0.00	NA 0	\$0.	
	BANK FIRST NATIONAL	2	\$271,800.00	1.08% 0	\$0.00	NA 0	\$0.	
	BANK MUTUAL	3	\$402,616.35	1.6% 0	\$0.00	NA 0	\$0.	
	BANK OF WASHINGTON	1	\$145,335.00	0.58% 0	\$0.00	NA 0	\$0.	
	BAYCOAST BANK	1	\$140,000.00	0.56% 0	\$0.00	NA 0	\$0.	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$289,481.77	1.15% 0	\$0.00	NA 0	\$0.	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,500.00	0.54% 0	\$0.00	NA 0	\$0.	
	CARROLLTON BANK	1	\$141,000.00	0.56% 0	\$0.00	NA 0	\$0.	
		1	\$130,000.00		\$0.00	NA 0	\$0.	

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4	\$570,600.00	2.27%(0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.52% (0	\$0.00	NA	0	\$0.00
2	\$262,500.00	1.04% (0	\$0.00	NA	0	\$0.00
1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$125,200.00	0.5%(0	\$0.00	NA	0	\$0.00
1	\$127,000.00	0.51% (0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.54% (0	\$0.00	NA	0	\$0.00
1	\$125,000.00		Щ	·		Ш	-
1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00					Ħ	
1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.0
1	\$128,683.88	0.51% (0	\$0.00	NA	0	\$0.0
1	\$133,400.00	0.53% (0	\$0.00	NA	0	\$0.0
1	\$130,500.00	0.52%(0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.57% (0	\$0.00	NA	0	\$0.0
1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.0
1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.0
2	\$275,400.00	1.1%(0	\$0.00	NA	0	\$0.0
1	\$148,800.00	0.59%	0	\$0.00	NA	0	\$0.0
2	\$254,800.00	1.01%	0	\$0.00	NA	0	\$0.0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,000.00 2 \$262,500.00 1 \$130,400.00 1 \$125,200.00 1 \$127,000.00 1 \$135,000.00 1 \$138,000.00 1 \$138,000.00 1 \$130,000.00 1 \$125,000.00 1 \$130,000.00 1 \$128,683.88 1 \$133,400.00 1 \$130,500.00 1 \$144,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00	1 \$130,000.00 0.52% 2 \$262,500.00 1.04% 1 \$130,400.00 0.52% 1 \$125,200.00 0.51% 1 \$127,000.00 0.51% 1 \$135,000.00 0.54% 1 \$125,000.00 0.55% 1 \$138,000.00 0.55% 1 \$130,000.00 0.55% 1 \$128,683.88 0.51% 1 \$128,683.88 0.51% 1 \$133,400.00 0.53% 1 \$130,500.00 0.52% 1 \$144,000.00 0.53% 1 \$134,000.00 0.55% 1 \$144,000.00 0.53% 1 \$134,000.00 0.53% 1 \$134,000.00 0.53% 1 \$144,000.00 0.53% 1 \$144,000.00 0.53% 1 \$144,000.00 0.53% 1 \$144,000.00 0.53% 1 \$144,000.00 0.53% 1 \$144,000.00 0.53%	1 \$130,000.00 0.52% 0 2 \$262,500.00 1.04% 0 1 \$130,400.00 0.52% 0 1 \$125,200.00 0.5% 0 1 \$127,000.00 0.51% 0 1 \$135,000.00 0.54% 0 1 \$138,000.00 0.55% 0 1 \$138,000.00 0.55% 0 1 \$130,000.00 0.55% 0 1 \$130,000.00 0.52% 0 1 \$128,683.88 0.51% 0 1 \$133,400.00 0.53% 0 1 \$130,500.00 0.52% 0 1 \$144,000.00 0.57% 0 1 \$147,000.00 0.58% 0 1 \$134,000.00 0.53% 0 2 \$275,400.00 1.1% 0 1 \$148,800.00 0.59% 0	1 \$130,000.00 0.52% 0 \$0.00 2 \$262,500.00 1.04% 0 \$0.00 1 \$130,400.00 0.52% 0 \$0.00 1 \$125,200.00 0.5% 0 \$0.00 1 \$127,000.00 0.51% 0 \$0.00 1 \$135,000.00 0.54% 0 \$0.00 1 \$138,000.00 0.55% 0 \$0.00 1 \$138,000.00 0.55% 0 \$0.00 1 \$130,000.00 0.55% 0 \$0.00 1 \$125,000.00 0.55% 0 \$0.00 1 \$128,683.88 0.51% 0 \$0.00 1 \$133,400.00 0.53% 0 \$0.00 1 \$144,000.00 0.52% 0 \$0.00 1 \$144,000.00 0.52% 0 \$0.00 1 \$134,000.00 0.58% 0 \$0.00 1 \$134,000.00 0.58% 0 \$0.00 2 \$275,400.00 1.1% 0 \$0.00 1 \$148,800.00 0.59% 0 \$0.00	1 \$130,000.00 0.52% 0 \$0.00 NA 2 \$262,500.00 1.04% 0 \$0.00 NA 1 \$130,400.00 0.52% 0 \$0.00 NA 1 \$125,200.00 0.5% 0 \$0.00 NA 1 \$127,000.00 0.51% 0 \$0.00 NA 1 \$135,000.00 0.54% 0 \$0.00 NA 1 \$125,000.00 0.5% 0 \$0.00 NA 1 \$138,000.00 0.55% 0 \$0.00 NA 1 \$133,400.00 0.55% 0 \$0.00 NA 1 \$128,683.88 0.51% 0 \$0.00 NA 1 \$133,400.00 0.53% 0 \$0.00 NA 1 \$1344,000.00 0.52% 0 \$0.00 NA 1 \$1344,000.00 0.53% 0 \$0.00 NA 1 \$1344,000.00 0.55% 0 \$0.00 NA 1 \$1344,000.00 0.55% 0 \$0.00 NA	1 \$130,000.00 0.52% 0 \$0.00 NA 0 2 \$262,500.00 1.04% 0 \$0.00 NA 0 1 \$130,400.00 0.52% 0 \$0.00 NA 0 1 \$125,200.00 0.5% 0 \$0.00 NA 0 1 \$127,000.00 0.51% 0 \$0.00 NA 0 1 \$135,000.00 0.54% 0 \$0.00 NA 0 1 \$135,000.00 0.55% 0 \$0.00 NA 0 1 \$138,000.00 0.55% 0 \$0.00 NA 0 1 \$130,000.00 0.55% 0 \$0.00 NA 0 1 \$1310,000.00 0.55% 0 \$0.00 NA 0 1 \$1325,000.00 0.55% 0 \$0.00 NA 0 1 \$133,400.00 0.55% 0 \$0.00 NA 0 1 \$128,683.88 0.51% 0 \$0.00 NA 0 1 \$133,400.00 0.53% 0 \$0.00 NA 0 1 \$1344,000.00 0.55% 0 \$0.00 NA 0 1 \$144,000.00 0.55% 0 \$0.00 NA 0

FIRST REPUBLIC BANK	2	\$269,055.94	1.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,700.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$125,375.00	0.5%	0	\$0.00	NA	0	\$0.00
GECU	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$127,700.00	0.51%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$129,300.00	0.51%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$138,143.30	0.55%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$125,250.00	0.5%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$128,500.00	0.51%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,400.00	0.5%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$130,100.00	0.52%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00

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MISSOURI CREDIT UNION	3	\$411,100.00	1.64%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$127,800.00	0.51%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$392,500.00	1.56%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$127,500.00			·			·
NEW ERA BANK	1	\$132,450.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$407,350.00	1.62%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$147,449.38	0.59%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,450.00						
PORT WASHINGTON STATE BANK	1	\$132,436.78	0.53%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$137,500.00	0.55%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$574,994.00	2.29%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$275,600.00	1.1%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$131,722.92	0.52%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,302.55	0.51%	0	\$0.00	NA	0	\$0.00
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	SAWYER SAVINGS BANK	1	\$132,800.00	0.53% 0	\$0.00	NA	0	\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$130,550.00	0.52% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$139,823.08	0.56% 0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$133,391.09	0.53% 0	\$0.00	NA	0	\$0.0
	ST. CLAIR COUNTY STATE BANK	1	\$129,600.00	0.52% 0	\$0.00	NA	O	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$132,619.00	0.53% 0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,700.00	0.56% 0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	2	\$263,000.00	1.05% 0	\$0.00	NA	0	\$0.0
	THE HARVARD STATE BANK	1	\$131,000.00	0.52% 0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.56% 0	\$0.00	NA	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$283,373.74	1.13% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$286,146.38	1.14% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,900.00	0.55% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$125,000.00	0.5% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$129,000.00	0.51% 0			П	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$421,982.15	1.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$6,258,820.71	24.8% 0	\$0.00	NA	0	\$0.0
Total		186	\$25,141,163.12	100% 0	\$0.00		0	\$0.0
31417CML6		1	\$127,624.52	0.51% 0	\$0.00	NA	0	\$0.0

1ST MIDAMERICA CREDIT UNION								
ACHIEVA CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$402,400.00	1.6%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$257,100.00	1.02%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$414,131.03	1.65%	0	\$0.00	NA	. 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$141,300.00	0.56%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$139,000.00	0.55%	0	\$0.00	NA	. 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$139,350.00	0.55%	0	\$0.00	NA	. 0	\$0.00
ANCHORBANK FSB	4	\$551,000.00	2.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$278,000.00	1.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$574,390.00	2.28%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$396,000.00	1.58%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$257,350.00	1.02%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$284,200.00	1.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	4	\$544,600.00	2.17%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$141,135.00	0.56%	0	\$0.00	NA	0	\$0.00

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1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
2	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.0
1	·						\$0.00
1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.0
1	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0.0
1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$131,843.50	0.52%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
2	\$255,500.00	1.02%	0	\$0.00	NA	0	\$0.00
1	\$129,500.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
2	\$279,000.00	1.11%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
1	\$144,964.91	0.58%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$268,000.00 1 \$137,600.00 1 \$136,000.00 1 \$125,000.00 1 \$149,000.00 1 \$140,000.00 1 \$128,250.00 1 \$131,843.50 1 \$131,843.50 1 \$127,000.00 1 \$132,000.00 1 \$129,500.00 1 \$132,000.00 1 \$132,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$144,964.91	2 \$268,000.00 1.07% 1 \$137,600.00 0.55% 1 \$136,000.00 0.54% 1 \$125,000.00 0.54% 1 \$143,500.00 0.57% 1 \$149,000.00 0.59% 1 \$140,000.00 0.56% 1 \$128,250.00 0.51% 1 \$131,843.50 0.52% 1 \$140,000.00 0.56% 1 \$127,000.00 0.51% 1 \$132,000.00 0.53% 2 \$255,500.00 1.02% 1 \$129,500.00 0.52% 1 \$132,000.00 0.53% 2 \$279,000.00 1.11% 1 \$140,000.00 0.56% 1 \$134,000.00 0.56% 1 \$134,000.00 0.56% 1 \$134,000.00 0.56% 1 \$134,000.00 0.56% 1 \$134,000.00 0.56% 1 \$134,000.00 0.56% 1 \$144,964.91 0.58%	2 \$268,000.00 1.07% 0 1 \$137,600.00 0.55% 0 1 \$136,000.00 0.54% 0 1 \$125,000.00 0.5% 0 1 \$143,500.00 0.57% 0 1 \$149,000.00 0.59% 0 1 \$140,000.00 0.56% 0 1 \$128,250.00 0.51% 0 1 \$131,843.50 0.52% 0 1 \$140,000.00 0.56% 0 1 \$127,000.00 0.51% 0 1 \$132,000.00 0.51% 0 2 \$255,500.00 1.02% 0 1 \$132,000.00 0.53% 0 2 \$279,000.00 0.52% 0 1 \$132,000.00 0.53% 0 2 \$279,000.00 1.11% 0 1 \$140,000.00 0.56% 0 1 \$134,000.00 0.56% 0 1 \$134,000.00 0.53% 0 1 \$134,000.00 0.53% 0	2 \$268,000.00 1.07% 0 \$0.00 1 \$137,600.00 0.55% 0 \$0.00 1 \$136,000.00 0.54% 0 \$0.00 1 \$125,000.00 0.5% 0 \$0.00 1 \$143,500.00 0.57% 0 \$0.00 1 \$149,000.00 0.59% 0 \$0.00 1 \$140,000.00 0.56% 0 \$0.00 1 \$131,843.50 0.52% 0 \$0.00 1 \$140,000.00 0.56% 0 \$0.00 1 \$127,000.00 0.51% 0 \$0.00 1 \$127,000.00 0.51% 0 \$0.00 1 \$132,000.00 0.53% 0 \$0.00 1 \$129,500.00 0.52% 0 \$0.00 1 \$132,000.00 0.52% 0 \$0.00 1 \$140,000.00 0.53% 0 \$0.00 1 \$140,000.00 0.56% 0 \$0.00 1 \$140,000.00 0.56% 0 \$0.00 1 \$140,000.00 0.56% 0 \$0.00 1 \$144,964.91 0.58% 0 \$0.00	2 \$268,000.00	2 \$268,000.00

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HARBORONE CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$412,790.00	1.64%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$137,800.00	0.55%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$139,100.00	0.55%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$148,100.00	0.59%	0	\$0.00	NA	0	\$0.0

MORTGAGE CENTER, LLC	1	\$127,000.00	0.51%	0	\$0.00	NA	o	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$137,962.44	0.55%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$410,100.00	1.63%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$400,300.00	1.59%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,600.00	0.51%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,378.78	0.56%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$129,887.48	0.52%	0	\$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	1	\$125,500.00	0.5%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$144,800.00	0.58%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.0
 REDSTONE FEDERAL CREDIT UNION	3	\$399,492.25					П	\$0.0
ROYAL CREDIT	1	\$136,500.00	0.54%	\wedge	\$0.00	NA	$\overline{\Lambda}$	\$0.0

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SCOTIABANK OF PUERTO RICO	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,427.24	0.51%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$285,748.11	1.14%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$133,415.50	0.53%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,268.19	0.52%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$403,120.00	1.6%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$290,450.00	1.16%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$127,441.67	0.51%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$692,000.00	2.75%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$287,800.00	1.14%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,500.00	0.59%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.0

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	WAUKESHA STATE BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$273,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$399,400.00	1.59%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$145,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,159,215.71	16.49%	0	\$0.00	NA	0	\$0.00
Total		184	\$25,138,436.33	100%	0	\$0.00		0	\$0.0
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31417CMM4	3RD FED BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DITI (CALALI .	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,000.00			\$0.00	NA		
	ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$42,543.82	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$193,547.11	0.64%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$34,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$354,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$426,300.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$170,148.49		Ш		NA		
<u> </u>	AMEGY MORTGAGE	1	\$82,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,101.46	1.47%	0	\$0.00	NA		
	AMERICAN BANK	4	\$246,808.14	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$135,000.00	0.45%	0	\$0.00	NA		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,000.00		0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	6	\$386,000.00	1.28%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$72,100.00			\$0.00	NA		
	ASSOCIATED BANK, NA	4	\$290,083.79	0.96%	0	\$0.00	NA	0	\$0.0

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$150,500.00	0.5%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$79,467.32			\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$448,178.00	1.49%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$449,446.08	1.49%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$111,962.17	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$256,000.00	0.85%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$70,790.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,550.00	0.2%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$146,900.00	0.49%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$112,175.00	0.37%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$31,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$210,500.00	0.7%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$242,561.58	0.8%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$449,282.28	1.49%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$67,951.37	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$82,965.25	0.28%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$57,626.81	0.19%	0	\$0.00	NA	0	\$0.00
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CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$63,800.00	0.21%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$79,100.00	0.26%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$277,000.00	0.92%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,600.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$62,648.00	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$162,100.00	0.54%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$66,600.00	0.22%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$53,500.00			\$0.00			\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$223,700.00	0.74%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$65,900.00			\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$74,800.00	0.25%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$41,250.00	0.14%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$98,550.00			\$0.00			\$0.00
FARMERS & MERCHANTS BANK	1	\$45,766.80	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK								

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FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$61,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$63,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$249,991.95	0.83%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$536,980.00	1.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$164,800.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$49,779.71	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$166,519.36	0.55%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$99,800.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$189,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$84,987.56						\$0.00
FIRST UNITED BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$110,798.00	0.37%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$41,000.00	0.14%	0	\$0.00	NA	0	\$0.0

FULTON BANK, NATIONAL ASSOCIATION	2	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$189,300.00	0.63%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$53,400.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$101,700.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$174,316.75	0.58%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$113,576.58	0.38%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$55,500.00	0.18%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$62,287.82	0.21%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,900.00	0.46%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$44,700.00	0.15%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$73,450.00	0.24%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$135,600.00	0.45%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MARINE BANK	5	\$277,533.69	0.92%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$84,850.00						\$0.0
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MAX CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$48,800.00	0.16%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$143,600.00	0.48%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$84,750.00	0.28%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$125,100.00	0.41%	0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	6	\$361,292.00	1.2%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$41,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$353,000.00	1.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$503,474.00	1.67%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$81,950.00	0.27%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.0
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ORIENTAL BANK AND TRUST	2	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$476,671.85	1.58%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$375,150.00	1.24%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$226,453.84	0.75%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$95,767.69	0.32%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$66,696.32	0.22%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$76,150.00	0.25%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$406,311.34	1.35%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$178,215.00	0.59%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$221,650.00	0.73%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$82,400.00	0.27%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$60,600.00	0.2%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$107,460.09	0.36%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$55,750.80	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00

ST. PAUL FEDERAL CREDIT UNION						
STANDARD BANK AND TRUST COMPANY	2	\$105,000.00	0.35% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.25% 0	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	3	\$212,200.00	0.7% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.2% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$152,250.00	0.5% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$125,000.00	0.41% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	7	\$456,900.00	1.51% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$192,700.00	0.64% 0	\$0.00	NA 0	\$0.0
SUTTON BANK	1	\$70,988.60	0.24% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	3	\$204,000.00	0.68% 0	\$0.00	NA 0	\$0.0
TEXAS BANK	1	\$41,000.00	0.14% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$54,219.16	0.18% 0	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$148,647.12	0.49% 0	\$0.00	NA 0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$61,200.00	0.2% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$257,450.00	0.85% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$192,690.30	0.64% 0	\$0.00	NA 0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.23% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	3	\$188,417.40	0.62% 0	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$62,700.00	0.21% 0	\$0.00	NA 0	\$0.0
	1	\$83,135.78	0.28% 0	\$0.00	NA 0	\$0.0

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	VIRGINIA CREDIT UNION, INC.	1	\$82,750.00	0.27%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$65,900.00	0.22%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$150,500.00	0.5%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$63,200.00	0.21%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$75,300.00	0.25%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$7,670,013.02	25.35%	0	\$0.00	NA	0	\$0.0
Total		471	\$30,165,379.20	100%	0	\$0.00		0	\$0.0
31417CMN2	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,400.00	0.09%	0	\$0.00	NA	0	\$0.0
	3RD FED BANK	2	\$575,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,123.35	0.1%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$218,350.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$593,850.00	0.3%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$495,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,559,587.93	0.78%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$272,280.55	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	2	\$446,220.00	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,145.60	0.1%	0	\$0.00	NA	0	\$0.00

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AMERICAN FINANCIAL RESOURCES, INC.	2	\$1,035,000.00	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	10	\$2,691,145.00	1.34%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$1,008,178.40	0.5%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,545,300.00	0.77%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$174,227.92	0.09%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$221,900.00	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$741,000.00	0.37%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$1,997,500.00	0.99%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$206,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$1,071,687.90	0.53%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,359,520.18	0.68%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$440,839.73	0.22%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$257,728.85	0.13%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,633,870.81	0.81%	0	\$0.00	NA	0	\$0.00
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BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$595,900.00	0.3%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$920,650.00	0.46%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$537,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$376,999.59	0.19%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$397,600.00	0.2%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$996,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$507,500.00						\$0.00
CARROLLTON BANK	1	\$252,000.00		_		NA	0	\$0.00
CASHCALL, INC.	39	\$13,433,200.00	6.68%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$403,200.00	0.2%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$441,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$579,288.80	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$217,300.00	0.11%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$510,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$278,778.66	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	7	\$2,097,075.00	1.04%	0	\$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC.								
COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,285.00	0.09%	0	\$0.00	NA	O	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,125.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	2	\$397,000.00	0.2%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	NA	O	\$0.0
DIME BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$389,500.00	0.19%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	O	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$210,400.00	0.1%	0	\$0.00	NA	O	\$0.0
DUPAGE CREDIT UNION	3	\$718,370.00	0.36%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,280,600.00	0.64%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$355,388.03	0.18%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$288,760.22	0.14%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$303,700.00	0.15%	0	\$0.00	NA	0	\$0.0
	1	\$321,300.00	0.16%	0	\$0.00	NA	0	\$0.0

FIDELITY CO-OPERATIVE BANK				 				
FINANCIAL PARTNERS CREDIT UNION	1	\$182,000.00	0.09% (0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$434,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$313,914.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$234,970.58	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$948,100.00	0.47% (0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$647,500.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$985,819.34	0.49% (0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,200,600.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$770,600.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$176,408.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$265,000.00	0.13% (0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$993,000.00	0.49% (0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$903,500.00	0.45%	0	\$0.00	NA	0	\$0.0

FIRST REPUBLIC BANK	26	\$11,278,706.09	5.61%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$435,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	27	\$7,485,647.34	3.72%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$687,002.92	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$219,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$375,346.00	0.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$234,980.87	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$267,501.79	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$580,500.00	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$717,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$876,118.89	0.44%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$646,800.00	0.32%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$367,400.00	0.18%	0	\$0.00			\$0.00
HOME STATE BANK	1	\$305,600.00	0.15%					\$0.00
HONOR BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$511,556.35	0.25%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$344,200.00	0.17%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$470,220.00	0.23%	0	\$0.00	NA	0	\$0.00
	2	\$895,500.00	0.45%	0	\$0.00	NA	0	\$0.00

\$0.0 \$0.0 \$0.0 \$0.0								INTERNATIONAL CITY MORTGAGE, INC.
\$0.0 \$0.0 \$0.0	0	NA	\$0.00	0	0.28%	\$560,000.00	2	INVESTORS BANK
\$0.0						\$290,700.00	1	JAMES B. NUTTER AND COMPANY
	0	NA	\$0.00	0	0.11%	\$212,500.00	1	JONAH BANK OF WYOMING
\$0.0	0	NA	\$0.00	0	0.55%	\$1,109,467.47	4	KINECTA FEDERAL CREDIT UNION
φυ.υ	0	NA	\$0.00	0	0.49%	\$981,900.00	3	LAKE FOREST BANK & TRUST
\$0.0	0	NA	\$0.00	0	0.09%	\$178,400.00	1	LAKE MORTGAGE COMPANY INC.
\$0.0	0	NA	\$0.00	0	0.21%	\$417,000.00	1	LAND /HOME FINANCIAL SERVICES, INC.
\$0.0	0	NA	\$0.00	0	1.24%	\$2,487,800.00	8	LEADER BANK, N.A.
\$0.0	0	NA	\$0.00	0	0.94%	\$1,899,000.00	6	LEADER MORTGAGE COMPANY INC.
\$0.0	0	NA	\$0.00	0	0.09%	\$179,000.00	1	LEADER ONE FINANCIAL CORPORATION
\$0.0	0	NA	\$0.00	0	0.24%	\$472,700.00	2	LOS ALAMOS NATIONAL BANK
\$0.0	0	NA	\$0.00	0	0.21%	\$429,872.00	2	LOS ANGELES POLICE FEDERAL CREDIT UNION
\$0.0	0	NA	\$0.00	0	0.34%	\$679,400.00	2	MEMBERS MORTGAGE COMPANY INC.
\$0.0	0	NA	\$0.00	0	0.32%	\$637,854.85	3	MERCHANTS BANK, NATIONAL ASSOCIATION
\$0.0	0	NA	\$0.00	0	0.18%	\$356,760.00	2	METRO CREDIT UNION
\$0.0	0	NA	\$0.00	0	0.21%	\$417,000.00	1	MID AMERICA MORTGAGE, INC.
\$0.0	0	NA	\$0.00	0	0.1%	\$207,000.00	1	MID MINNESOTA FEDERAL CREDIT UNION
\$0.0	0	NA	\$0.00	0	0.13%	\$267,664.92	1	MID-HUDSON VALLEY FEDERAL CREDIT UNION
\$0.0	0	NA	\$0.00	0	0.27%	\$545,000.00	2	MID-ISLAND MORTGAGE CORP.
\$0.0	0	NA	\$0.00	0	0.12%	\$236,500.00	1	MISSION FEDERAL CREDIT UNION
	0 0 0 0 0 0 0	NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0	0.21% 1.24% 0.94% 0.09% 0.24% 0.32% 0.18% 0.21% 0.13% 0.27%	\$417,000.00 \$2,487,800.00 \$1,899,000.00 \$179,000.00 \$472,700.00 \$429,872.00 \$679,400.00 \$637,854.85 \$356,760.00 \$417,000.00 \$207,000.00 \$267,664.92 \$545,000.00	2 2 2 3 2 1	COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION METRO CREDIT UNION MID AMERICA MORTGAGE, INC. MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON MID-ISLAND MORTGAGE CORP. MISSION FEDERAL

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MISSOURI CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,095.00	0.18%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$619,700.00	0.31%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$544,150.00	0.27%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$521,900.00	0.26%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$543,072.18	0.27%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$349,600.00	0.17%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.0
OAK BANK	2	\$834,000.00	0.41%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$256,000.00	0.13%				1 1	\$0.0
· · · · · · · · · · · · · · · · · · ·	2	\$444,000.00	0.22%			NA	T. İ	\$0.0

COMPANY							\downarrow	
OPES ADVISORS, INC	2	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$180,190.00	0.09%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$2,354,383.54	1.17%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$269,900.00	0.13%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,061,092.60	1.03%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$401,017.00	0.2%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	2	\$490,500.00	0.24%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$586,600.00	0.29%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$341,000.00	0.17%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,082,500.00	0.54%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$233,100.00	0.12%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$208,125.00	0.1%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	18	\$5,541,750.00	2.76%	0	\$0.00	NA	0	\$0.0

ROUNDPOINT MORTGAGE SERVICING								
CORPORATION								
ROYAL CREDIT UNION	1	\$282,500.00	0.14%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,294,700.00	0.64%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$318,576.00	0.16%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$868,163.84	0.43%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$617,500.00	0.31%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$418,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$803,600.00	0.4%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$2,041,422.28	1.02%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$386,579.41	0.19%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$227,300.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$519,800.00	0.26%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00			\$0.00
STANDARD MORTGAGE CORPORATION	1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,093,500.00	0.54%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$590,000.00	0.29%	0	\$0.00	NA	0	\$0.00
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STERLING SAVINGS BANK	1	\$503,814.92	0.25%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$522,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$894,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$191,145.60	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,202,705.00	0.6%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$207,083.59	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$588,187.00	0.29%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$187,140.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$208,097.46	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$2,021,791.32	1.01%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	12	\$2,724,657.78	1.36%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$181,924.34	0.09%	0	\$0.00	NA	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$437,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,086,429.27	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$1,124,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$694,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$464,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,238,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,338,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$271,047.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$41,375,003.02	20.53%	0	\$0.00	NA	0	\$0.00
Total		721	\$201,015,531.08	100%	0	\$0.00		0	\$0.00
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31417CMP7	3RD FED BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$414,200.00	0.82%	0	\$0.00	NA	О	\$0.00
		1	\$228,950.00	0.45%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.								
AMERICAN SAVINGS BANK, F.S.B.	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$202,100.00	0.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$205,700.00	0.41%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$200,000.00			·		H	
BANK MUTUAL	1	\$174,232.06	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$181,394.89		Ш	·	NA	0	\$0.00
BANK OF WESTON	1	\$295,134.93	0.59%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$877,461.66	1.74%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$211,075.27	0.42%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$551,470.32	1.1%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$257,600.00	0.51%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	7	\$2,353,500.00	4.68%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3							\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$302,500.00	0.6%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.0

CITIZENS FINANCIAL BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$394,000.00	0.78%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$392,200.00	0.78%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,296,515.00	2.58%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$570,618.23	1.13%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$379,210.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$760,900.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,200.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$217,800.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$269,676.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$402,415.78	0.8%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,685,381.72	5.34%	0	\$0.00	NA	0	\$0.00
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FREMONT BANK	4	\$980,786.56	1.95%	0	\$0.00	NA	0	\$0.0
FULTON BANK,								
NATIONAL	3	\$760,600.00	1.51%	0	\$0.00	NA	0	\$0.0
ASSOCIATION								
GESA CREDIT UNION	1	\$262,051.94	0.52%	0	\$0.00	NA	0	\$0.0
GREAT LAKES	1	Φ10 <i>5</i> 000 00	0.20%	^	Φ0.00	NIA	_	Φ0.0
CREDIT UNION	1	\$195,000.00	0.39%	U	\$0.00	NA	U	\$0.0
GREAT MIDWEST	1	Ф255 000 00	0.710	_	ΦΩ ΩΩ	NT A		¢0.0
BANK SSB	1	\$355,000.00	0.71%	U	\$0.00	NA	U	\$0.0
GREYLOCK								
FEDERAL CREDIT	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.0
UNION								
GUARDIAN								
MORTGAGE	1	\$307,200.00	0.61%	0	\$0.00	NA	0	\$0.0
COMPANY INC.								
HEARTLAND BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT	1	\$186,100.00	0.37%	ام	\$0.00	NA	$^{\circ}$	\$0.0
UNION	1	\$100,100.00	0.5770	٧	\$0.00	INA	U	φυ.υ
IBERIABANK								
MORTGAGE	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.0
COMPANY				_				
IH MISSISSIPPI								
VALLEY CREDIT	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.0
UNION				_			Ц	
INVESTORS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS								
MORTGAGE	1	\$287,300.00	0.57%	0	\$0.00	NA	0	\$0.0
CORPORATION								
LEADER MORTGAGE	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0
COMPANY INC.	_	φε σσ,σσσισσ	0,0,0	Ĭ	40.00	- 1,1.2	Ŭ	Ψ0.0
LEADER ONE								
FINANCIAL	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.0
CORPORATION				4			Н	
LOS ALAMOS	1	\$402,900.00	0.8%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK		. ,		_				
MARINE BANK	1	\$180,105.10	0.36%	0	\$0.00	NA	0	\$0.0
MEMBERS		4.6.						
MORTGAGE	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.0
COMPANY INC.				4			Н	
MID AMERICA	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.0
MORTGAGE, INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+			Н	,
MID-ISLAND	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.0
MORTGAGE CORP.		·		_				
MID-PENN BANK	1	\$178,900.00	0.36%	U	\$0.00	NA	U	\$0.0
MISSOURI CREDIT	1	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0.0
UNION		,		4	,		Н	,
MT. MCKINLEY	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.0
BANK		,			,			,

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	NATIONAL BANK OF KANSAS CITY	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	NORWOOD COOPERATIVE BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$178,211.36	0.35%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$273,750.00	0.54%	0	\$0.00	NA	0	\$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	\$199,506.00	0.4%	0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	PROVIDENT CREDIT UNION	2	\$402,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$250,889.73	0.5%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$892,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,024,500.00	4.02%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$190,473.89	0.38%	0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$346,497.21	0.69%	0	\$0.00	NA	0	\$0.0
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	STANFORD FEDERAL CREDIT UNION	1	\$377,366.00	0.75%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$486,000.00	0.97%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	4	\$991,250.00	1.97%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$207,101.78	0.41%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$186,467.04	0.37%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$529,600.00	1.05%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$689,000.00	1.37%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$203,232.00	0.4%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$307,100.00	0.61%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$10,562,687.13		$\boldsymbol{\tau}$			7 0	
Total		193	\$50,332,511.60	100%	0	\$0.00	 	0	\$0.
31417CMQ5	3RD FED BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	7 C	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT	2	\$553,040.00	0.55%	0	\$0.00	NA	0	\$0.

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AMERICA FIRST FEDERAL CREDIT UNION	3	\$859,900.00	0.85%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	5	\$1,285,700.00	1.28%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$1,345,750.00						\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$434,500.00	0.43%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	7	\$1,822,150.00	1.81%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$177,500.00			·		Ш	\$0.0
BANK MUTUAL	2	\$631,783.79	0.63%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$637,027.00	0.63%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$937,623.37	0.93%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$713,872.50	0.71%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$495,000.00					Щ	\$0.0
BETTER BANKS	1	\$206,400.00	0.21%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$203,500.00	0.2%	0	\$0.00			\$0.0
CASHCALL, INC.	11	\$3,888,600.00	3.86%	0	\$0.00	NA	0	\$0.0
	7	\$1,711,707.22	1.7%	Λ	\$0.00	NA		\$0.0

CENTRAL MORTGAGE COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$357,638.28	0.36%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,797.00	0.18%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$309,600.00	0.31%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$543,000.00	0.54%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$427,000.00	0.42%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$287,000.00			\$0.00			\$0.00
DELMAR FINANCIAL COMPANY	3	\$652,000.00	0.65%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$272,650.00	0.27%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,426.15	0.18%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$188,600.00	0.19%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$524,000.00	0.52%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,072.77	0.19%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$185,855.36	0.18%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$566,500.00	0.56%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$327,986.66	0.33%	0	\$0.00	NA	0	\$0.0
	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.0

FIRST AMERICAN INTERNATIONAL BANK								
FIRST BANK OF WYOMING	1	\$266,200.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$207,403.47	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$390,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$593,600.00	0.59%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$491,155.15	0.49%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$222,600.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$267,750.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$532,500.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$1,174,679.00	1.17%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC	6	\$2,600,006.78	2.58%	0	\$0.00	NA	0	\$0.0

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BANK							Ц	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	20	\$5,618,835.11	5.58%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$827,000.00	0.82%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	2	\$963,700.00	0.96%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$624,000.00	0.62%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$224,319.15	0.22%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$253,750.00	0.25%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$283,800.00	0.28%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	4	\$943,564.36	0.94%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$505,000.00	0.5%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$361,360.00	0.36%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$244,600.00	0.24%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$613,615.00	0.61%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$754,250.00	0.75%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	9	\$2,843,000.00	2.82%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$453,000.00	0.45%	0	\$0.00	NA	0	\$0.0
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LEADER ONE FINANCIAL CORPORATION	1	\$239,479.00	0.24%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$186,750.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$272,700.00	0.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$279,872.11	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$278,700.00	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$483,700.00	0.48%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$191,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$562,400.00	0.56%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$800,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$460,750.00	0.46%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$262,300.00	0.26%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$359,900.00	0.36%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$445,400.00	0.44%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$378,250.00	0.38%	0	\$0.00	NA	0	\$0.0

NORTHWEST FEDERAL CREDIT UNION	2	\$753,281.73	0.75%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$207,156.74	0.21%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$359,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$175,232.30	0.17%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$956,996.33	0.95%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$298,691.42	0.3%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$631,921.85	0.63%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$415,553.72	0.41%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$267,200.00	0.27%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$584,000.00	0.58%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,259,000.00	1.25%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
								

1	Ф2.42.000.00					
	\$243,000.00	0.24%	0	\$0.00	NA (\$0.00
1	\$256,000.00	0.25%	0	\$0.00	NA	\$0.00
6	\$1,563,737.00	1.55%	0	\$0.00	NA	\$0.00
3	\$641,000.00	0.64%	0	\$0.00	NA	\$0.00
2	\$454,030.83	0.45%	0	\$0.00	NA	\$0.00
1	\$205,000.00	0.2%	0	\$0.00	NA (\$0.00
2	\$613,000.00	0.61%	0	\$0.00	NA	\$0.00
2	\$571,732.12	0.57%	0	\$0.00	NA	\$0.00
1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
1	\$352,739.02	0.35%	0	\$0.00	NA	\$0.00
1	\$195,500.00	0.19%	0	\$0.00	NA	\$0.00
1	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
1	\$175,232.30	0.17%	0	\$0.00	NA	\$0.00
2	\$528,000.00	0.52%	0	\$0.00	NA	\$0.00
2	\$687,000.00	0.68%	0	\$0.00	NA (\$0.00
1	\$356,000.00	0.35%	0	\$0.00	NA	\$0.00
1	\$204,200.00	0.2%	0	\$0.00	NA	\$0.00
1	\$214,469.83	0.21%	0	\$0.00	NA	\$0.00
1	\$403,000.00	0.4%	0	\$0.00	NA	\$0.00
1	\$182,700.00	0.18%	0	\$0.00	NA	\$0.00
1	¥ = 0=). 0 0.00					
	6 3 2 1 1 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1	\$256,000.00 \$1,563,737.00 \$454,030.83 \$205,000.00 \$2\$\$\$454,030.83 \$205,000.00 \$352,739.02 \$1\$\$\$\$352,739.02 \$1\$\$\$\$\$188,000.00 \$2\$\$\$\$1,75,232.30 \$2\$\$\$\$\$\$\$28,000.00 \$2\$	1 \$256,000.00 0.25% 6 \$1,563,737.00 1.55% 3 \$641,000.00 0.64% 2 \$454,030.83 0.45% 1 \$205,000.00 0.2% 2 \$613,000.00 0.61% 2 \$571,732.12 0.57% 1 \$188,000.00 0.19% 1 \$352,739.02 0.35% 1 \$195,500.00 0.19% 2 \$205,000.00 0.2% 1 \$175,232.30 0.17% 2 \$528,000.00 0.52% 2 \$687,000.00 0.35% 1 \$356,000.00 0.35% 1 \$204,200.00 0.2% 1 \$403,000.00 0.4%	1 \$256,000.00 0.25% 0 6 \$1,563,737.00 1.55% 0 3 \$641,000.00 0.64% 0 2 \$454,030.83 0.45% 0 1 \$205,000.00 0.2% 0 2 \$613,000.00 0.61% 0 2 \$571,732.12 0.57% 0 1 \$188,000.00 0.19% 0 1 \$352,739.02 0.35% 0 1 \$205,000.00 0.2% 0 1 \$175,232.30 0.17% 0 2 \$528,000.00 0.52% 0 2 \$687,000.00 0.35% 0 1 \$356,000.00 0.35% 0 1 \$204,200.00 0.2% 0 1 \$214,469.83 0.21% 0 1 \$403,000.00 0.4% 0	1 \$256,000.00 0.25% 0 \$0.00 6 \$1,563,737.00 1.55% 0 \$0.00 3 \$641,000.00 0.64% 0 \$0.00 2 \$454,030.83 0.45% 0 \$0.00 1 \$205,000.00 0.2% 0 \$0.00 2 \$613,000.00 0.61% 0 \$0.00 2 \$571,732.12 0.57% 0 \$0.00 1 \$188,000.00 0.19% 0 \$0.00 1 \$195,500.00 0.19% 0 \$0.00 1 \$205,000.00 0.2% 0 \$0.00 1 \$175,232.30 0.17% 0 \$0.00 2 \$528,000.00 0.52% 0 \$0.00 2 \$528,000.00 0.52% 0 \$0.00 1 \$356,000.00 0.35% 0 \$0.00 1 \$204,200.00 0.2% 0 \$0.00 1 \$204,200.00 0.2% 0 \$0.00 1 \$403,000.00 0.4% 0 \$0.00 1 \$403,000.00 0.4% 0 \$0.00	1 \$256,000.00

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	TRUMARK FINANCIAL CREDIT UNION								
	ULSTER SAVINGS BANK	1	\$289,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$992,333.16	0.99%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$564,376.46	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$183,910.81	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$583,084.69	0.58%	0	\$0.00	NA	. 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,192.46	0.18%	0	\$0.00	NA	. 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$409,000.00	0.41%	0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$725,000.00	0.72%	0	\$0.00	NA	. 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$404,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$702,340.63	0.7%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,505,015.01	19.41%	0	\$0.00	NA	0	\$0.00
Total		364	\$100,670,797.64	100%	0	\$0.00		0	\$0.00
31417CMR3	ALASKA USA FEDERAL CREDIT UNION	3	\$673,190.14	0.67%	0	\$0.00	NA	. 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$476,920.95	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$760,188.00	0.76%	0	\$0.00	NA	.0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,320.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.0

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AMERISAVE MORTGAGE CORPORATION	4	\$1,273,000.00	1.27%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$716,000.00	0.71%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$903,750.00	0.9%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$179,251.95	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,353,100.00	1.34%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$177,400.00	0.18%	0	\$0.00		Щ	\$0.00
BANK MUTUAL	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$582,775.00	0.58%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$268,845.72	0.27%	0	\$0.00	NA	O	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$290,726.32	0.29%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,661,500.00	1.65%	0	\$0.00		Ш	\$0.00
BLACKHAWK BANK	1	\$394,300.00	0.39%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$544,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	19	\$7,091,300.00	7.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$244,150.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AVIDIA BANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BETHPAGE FEDERAL CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CASHCALL, INC. CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS	MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AVIDIA BANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BERFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK 1 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPE COD FIVE CENTS SAVINGS BANK CASHCALL, INC. 19 CENTRAL MORTGAGE 1 COMPANY CENTRAL PACIFIC BANK 1 CITIZENS STATE 1	MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AVIDIA BANK BANCO SANTANDER PUERTO RICO BANCOPSOUTH BANK BANK FIRST NATIONAL BANK WUTUAL BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BANK BANK BANK BANK BANK BANK BANK	MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED BANK, NA AVIDIA BANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF STANLY BANK OF STAN	MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED BANK, NA AVIDIA BANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BERKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPE COD FIVE CENTS SAVINGS BANK CESTTRAL PACIFIC BANK STATIONAL BANK BENTRAL PACIFIC BANK S1,273,000.00 0,71% 0 0,24% 0 0,2	MORTGAGE CORPORATION ANCHORBANK FSB ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED BANK, NA AVIDIA BANK BANKOS ANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF STANLY BANTER CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BERCHAMRK BANK BERCHIRE COUNTY SAVINGS BANK BERCHIRE COUNTY SAVINGS BANK BERCHAMRK BANK BERCHAMR BANK BANK BERCHAMR BANK BANK BERCHAMR BANK BANK BERCHAMR BANK BANK BERCHAMR BANK BANK BERCHAMR BANK BANK BERCHAMR BANK BANK BERCHAMR BANK BANK BANK BERCHAMR BANK BANK BANK BANK BANK BANK BANK BANK	MORTGAGE	MORTGAGE 4 \$1,273,000.00 1.27% 0 \$0.00 NA 0

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1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$237,800.00	0.24%	0	\$0.00	NA	0	\$0.0
2	\$681,750.00	0.68%	0	\$0.00	NA	0	\$0.00
3	\$644,250.00	0.64%	0	\$0.00	NA	0	\$0.00
2	\$620,600.00	0.62%	0	\$0.00	NA	0	\$0.0
1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.0
1							\$0.0
1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$610,000.00	0.61%	0	\$0.00	NA	0	\$0.0
1	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$201,350.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$391,500.00	0.39%	0	\$0.00	NA	0	\$0.0
2	\$532,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	3 2 1 1 1 2 1 1 1 1	1 \$417,000.00 1 \$189,500.00 1 \$220,000.00 1 \$237,800.00 2 \$681,750.00 2 \$620,600.00 1 \$316,000.00 1 \$209,000.00 1 \$400,000.00 1 \$210,000.00 1 \$285,000.00 1 \$179,500.00 1 \$201,350.00 1 \$391,500.00	1 \$417,000.00 0.41% 1 \$189,500.00 0.19% 1 \$220,000.00 0.22% 1 \$237,800.00 0.24% 2 \$681,750.00 0.68% 3 \$644,250.00 0.64% 2 \$620,600.00 0.62% 1 \$316,000.00 0.31% 1 \$209,000.00 0.21% 1 \$400,000.00 0.4% 1 \$210,000.00 0.21% 1 \$285,000.00 0.28% 2 \$610,000.00 0.61% 1 \$179,500.00 0.18% 1 \$201,350.00 0.2% 1 \$391,500.00 0.39%	1 \$417,000.00 0.41% 0 1 \$189,500.00 0.19% 0 1 \$220,000.00 0.22% 0 1 \$237,800.00 0.24% 0 2 \$681,750.00 0.68% 0 3 \$644,250.00 0.64% 0 2 \$620,600.00 0.62% 0 1 \$316,000.00 0.31% 0 1 \$209,000.00 0.21% 0 1 \$400,000.00 0.4% 0 1 \$210,000.00 0.21% 0 1 \$285,000.00 0.28% 0 2 \$610,000.00 0.61% 0 1 \$179,500.00 0.18% 0 1 \$201,350.00 0.2% 0 1 \$391,500.00 0.39% 0	1 \$417,000.00 0.41% 0 \$0.00 1 \$189,500.00 0.19% 0 \$0.00 1 \$220,000.00 0.22% 0 \$0.00 1 \$237,800.00 0.24% 0 \$0.00 2 \$681,750.00 0.68% 0 \$0.00 2 \$620,600.00 0.62% 0 \$0.00 1 \$316,000.00 0.31% 0 \$0.00 1 \$209,000.00 0.21% 0 \$0.00 1 \$4400,000.00 0.4% 0 \$0.00 1 \$210,000.00 0.21% 0 \$0.00 2 \$610,000.00 0.61% 0 \$0.00 1 \$179,500.00 0.18% 0 \$0.00 1 \$391,500.00 0.2% 0 \$0.00 1 \$391,500.00 0.39% 0 \$0.00	1 \$417,000.00 0.41% 0 \$0.00 NA 1 \$189,500.00 0.19% 0 \$0.00 NA 1 \$220,000.00 0.22% 0 \$0.00 NA 1 \$237,800.00 0.24% 0 \$0.00 NA 2 \$681,750.00 0.68% 0 \$0.00 NA 2 \$620,600.00 0.62% 0 \$0.00 NA 1 \$316,000.00 0.31% 0 \$0.00 NA 1 \$209,000.00 0.21% 0 \$0.00 NA 1 \$400,000.00 0.4% 0 \$0.00 NA 1 \$210,000.00 0.21% 0 \$0.00 NA 1 \$2210,000.00 0.21% 0 \$0.00 NA 1 \$210,000.00 0.21% 0 \$0.00 NA 1 \$231,000.00 0.28% 0 \$0.00 NA 1 \$231,000.00 0.28% 0 \$0.00 NA	1 \$417,000.00 0.41% 0 \$0.00 NA 0 1 \$189,500.00 0.19% 0 \$0.00 NA 0 1 \$220,000.00 0.22% 0 \$0.00 NA 0 1 \$237,800.00 0.24% 0 \$0.00 NA 0 2 \$681,750.00 0.68% 0 \$0.00 NA 0 3 \$644,250.00 0.64% 0 \$0.00 NA 0 1 \$316,000.00 0.62% 0 \$0.00 NA 0 1 \$316,000.00 0.31% 0 \$0.00 NA 0 1 \$209,000.00 0.21% 0 \$0.00 NA 0 1 \$400,000.00 0.4% 0 \$0.00 NA 0 1 \$210,000.00 0.21% 0 \$0.00 NA 0 1 \$285,000.00 0.21% 0 \$0.00 NA 0 1 \$285,000.00 0.61% 0 \$0.00 NA 0 1 \$179,500.00 0.18% 0 \$0.00 NA 0 1 \$201,350.00 0.2% 0 \$0.00 NA 0 1 \$391,500.00 0.39% 0 \$0.00 NA 0 </td

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FIRST NATIONAL BANK ALASKA	1	\$191,150.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$245,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,688,153.02	2.67%					\$0.00
FIRST UNITED BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$196,079.96						\$0.00
FIRSTRUST SAVINGS BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$186,700.00	0.19%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	30	\$8,467,725.00	8.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$852,500.00	0.85%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$178,200.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$682,000.00	0.68%	0	\$0.00	NA	0	\$0.00

HEARTLAND BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	\$0
HERITAGE COMMUNITY	1	\$216,500.00	0.22%	0	\$0.00	NA	\$0
CREDIT UNION HILLTOP NATIONAL BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0
HOLYOKE CREDIT UNION	2	\$422,250.00	0.42%	0	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0
IBERIABANK MORTGAGE COMPANY	1	\$191,350.00	0.19%	0	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$235,200.00	0.23%	0	\$0.00	NA	\$0
ISB COMMUNITY BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	2	\$430,050.00	0.43%	0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$771,300.00	0.77%	0	\$0.00	NA	\$0
LEADER BANK, N.A.	2	\$737,000.00	0.73%	0	\$0.00	NA) \$0
LEADER MORTGAGE COMPANY INC.	3	\$727,100.00	0.72%	0	\$0.00	NA	\$0
LOGAN FINANCE CORPORATION	1	\$198,500.00	0.2%	0	\$0.00	NA	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0
MAGNA BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0
MANSFIELD COOPERATIVE BANK	1	\$395,000.00	0.39%	0	\$0.00	NA	\$0
MARINE BANK	1	\$230,394.33	0.23%	0	\$0.00	NA	\$0
MARQUETTE BANK	1	\$234,700.00	0.23%	0	\$0.00	NA	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$819,300.00	0.81%	0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0
MID AMERICA MORTGAGE, INC.	2	\$487,350.00	0.48%	0	\$0.00	NA	\$0
	1	\$202,000.00	0.2%	0	\$0.00	NA	\$0

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MIDWEST COMMUNITY BANK								
MISSION FEDERAL CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$646,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$432,610.48	0.43%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$176,400.00	0.18%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$899,000.00	0.89%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$364,171.23	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$246,500.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$240,200.00	0.24%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$344,490.77	0.34%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,070,329.96	1.06%	0	\$0.00			\$0.00
POPULAR MORTGAGE, INC.	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$411,300.00	0.41%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00

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REDSTONE FEDERAL CREDIT UNION	2	\$415,453.14	0.41%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,850,500.00	1.84%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$901,500.00	0.9%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$178,234.76	0.18%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$368,959.92	0.37%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$242,686.78	0.24%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$193,300.00	0.19%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$605,024.37	0.6%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$512,206.06	0.51%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$196,315.31	0.2%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$612,300.00	0.61%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$298,022.45	0.3%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$829,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00

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TALMER BANK & TRUST								
THE CALIFORNIA CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$486,300.00	0.48%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$243,952.60	0.24%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$510,000.00	0.51%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$601,157.94	0.6%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$681,700.00	0.68%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	5	\$1,098,559.41	1.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$375,600.00	0.37%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$597,850.00	0.59%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$357,316.30	0.36%	0	\$0.00	NA	0	\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$511,500.00	0.51%(0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$430,800.00	0.43% (0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$229,600.00	0.23% (0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$614,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$181,000.00	.	Н			4	
	Unavailable	78	\$19,502,947.67	19.37% (0	\$0.00	NA	0	\$0.00
Total		384	\$100,626,059.54	100%	0	\$0.00		0	\$0.0
		,		i I	T	7		T	
31417CMS1	ALASKA USA FEDERAL CREDIT UNION	1	\$177,750.00	0.18% (0	\$0.00	NA	,0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$261,600.00	0.26%	0	\$0.00	NA	0	\$0.00
L	ALLSOUTH FEDERAL CREDIT UNION	1	\$186,700.00	0.19% (0	\$0.00	NA	0	\$0.00
L	ALPINE BANK & TRUST CO.	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$316,000.00	0.31% (0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$301,100.00	0.3% (0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$414,200.00	0.41% (0	\$0.00	NA	0	\$0.0
L	AMERICAN SAVINGS BANK, F.S.B.	2	\$543,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$828,500.00	0.83% (0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,786,900.00						
L	ANCHORBANK FSB	2	\$396,700.00	0.4%	0	\$0.00	NA	0	\$0.0
		1	\$217,753.28	0.22%	0	\$0.00	NA	0	\$0.0

ARIZONA STATE CREDIT UNION								
ASSOCIATED BANK, NA	3	\$751,800.00	0.75%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$620,000.00	0.62%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$224,028.38	0.22%					\$0.0
BANCO SANTANDER PUERTO RICO	1	\$215,474.86	0.21%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$1,242,170.42	1.24%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$357,100.00	0.36%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$396,491.73	0.39%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	2	\$374,400.00	0.37%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$742,660.00	0.74%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,578,249.08	1.57%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$248,909.52	0.25%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$458,500.00	0.46%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$221,240.00	0.22%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	15	\$4,707,700.00	4.69%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$186,300.00	0.19%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$2,818,992.29	2.81%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.0

UNION								
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$226,192.88	0.23%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	6	\$1,433,520.00	1.43%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$636,771.00	0.63%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,600.00	0.22%	0	\$0.00	NA	O	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$209,800.00	0.21%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$426,435.00	0.42%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,035,299.00	1.03%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$228,900.00	0.23%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL	2	\$567,000.00	0.56%	0	\$0.00	NA	0	\$0.0

BANK							1	
FIRST BANK OF WYOMING	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$220,045.64	0.22%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$400,100.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$599,622.31	0.6%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$385,600.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,393,768.62	1.39%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,560,391.99	1.55%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$179,440.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$605,000.00	0.6%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$400,700.00	0.4%	0	\$0.00			\$0.0
FREMONT BANK	16	\$4,335,778.00	4.32%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,331,591.76	1.33%	0	\$0.00			\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$388,300.00	0.39%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$518,800.00	0.52%	0	\$0.00	NA	0	\$0.0
	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.0

HICKORY POINT BANK AND TRUST, FSB								
HOLYOKE CREDIT UNION	1	\$248,898.55	0.25%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$499,280.00	0.5%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$186,850.00	0.19%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$496,850.00	0.49%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$210,000.00			·	NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,319,000.00	1.31%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$554,000.00	0.55%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,435.00	0.18%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$669,783.59	0.67%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$227,250.00	0.23%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$755,000.00	0.75%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$429,300.00	0.43%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$182,400.00	0.18%	0			0	\$0.0
	1	\$322,614.87	0.32%	0	\$0.00	NA	0	\$0.0

1	\$474,600.00	0.47%	0	\$0.00	NA	0	\$0.0
2	\$446,900.00	0.45%	0	\$0.00	NA	0	\$0.0
1	\$366,000.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$229,300.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$214,275.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$206,350.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$628,000.00	0.63%	0	\$0.00	NA	0	\$0.0
3	\$859,701.82	0.86%	0	\$0.00	NA	0	\$0.00
1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$492,000.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$499,159.59	0.5%	0	\$0.00	NA	0	\$0.00
1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.0
10	\$2,970,770.86	2.96%	0	\$0.00	NA	0	\$0.0
2	\$444,383.73	0.44%	0	\$0.00	NA	0	\$0.0
	1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$446,900.00 1 \$366,000.00 1 \$229,300.00 1 \$214,275.00 1 \$206,350.00 2 \$628,000.00 3 \$859,701.82 1 \$219,000.00 1 \$282,000.00 2 \$492,000.00 1 \$225,000.00 1 \$175,000.00 1 \$215,000.00 1 \$253,000.00 1 \$253,000.00 2 \$499,159.59 1 \$299,000.00	2 \$446,900.00 0.45% 1 \$366,000.00 0.36% 1 \$229,300.00 0.23% 1 \$214,275.00 0.21% 1 \$206,350.00 0.21% 2 \$628,000.00 0.63% 3 \$859,701.82 0.86% 1 \$219,000.00 0.22% 1 \$225,000.00 0.49% 1 \$225,000.00 0.22% 1 \$175,000.00 0.17% 1 \$215,000.00 0.21% 1 \$253,000.00 0.25% 1 \$205,000.00 0.25% 1 \$299,000.00 0.3% 1 \$299,000.00 0.3%	2 \$446,900.00 0.45% 0 1 \$366,000.00 0.36% 0 1 \$229,300.00 0.23% 0 1 \$214,275.00 0.21% 0 1 \$206,350.00 0.21% 0 2 \$628,000.00 0.63% 0 3 \$859,701.82 0.86% 0 1 \$219,000.00 0.22% 0 1 \$225,000.00 0.49% 0 2 \$492,000.00 0.49% 0 1 \$225,000.00 0.22% 0 1 \$175,000.00 0.17% 0 1 \$215,000.00 0.21% 0 1 \$253,000.00 0.25% 0 1 \$205,000.00 0.25% 0 2 \$499,159.59 0.5% 0 1 \$299,000.00 0.3% 0	2 \$446,900.00 0.45% 0 \$0.00 1 \$366,000.00 0.36% 0 \$0.00 1 \$229,300.00 0.23% 0 \$0.00 1 \$214,275.00 0.21% 0 \$0.00 1 \$206,350.00 0.21% 0 \$0.00 2 \$628,000.00 0.63% 0 \$0.00 3 \$859,701.82 0.86% 0 \$0.00 1 \$219,000.00 0.22% 0 \$0.00 1 \$282,000.00 0.28% 0 \$0.00 2 \$492,000.00 0.49% 0 \$0.00 1 \$225,000.00 0.22% 0 \$0.00 1 \$215,000.00 0.17% 0 \$0.00 1 \$253,000.00 0.25% 0 \$0.00 1 \$205,000.00 0.25% 0 \$0.00 2 \$499,159.59 0.5% 0 \$0.00 1 \$299,000.00 0.3% 0 \$0.00 1 \$299,000.00 0.3% 0 \$0.00	2 \$446,900.00 0.45% 0 \$0.00 NA 1 \$366,000.00 0.36% 0 \$0.00 NA 1 \$229,300.00 0.23% 0 \$0.00 NA 1 \$214,275.00 0.21% 0 \$0.00 NA 1 \$206,350.00 0.21% 0 \$0.00 NA 2 \$628,000.00 0.63% 0 \$0.00 NA 3 \$859,701.82 0.86% 0 \$0.00 NA 1 \$219,000.00 0.22% 0 \$0.00 NA 1 \$2282,000.00 0.28% 0 \$0.00 NA 1 \$2225,000.00 0.49% 0 \$0.00 NA 1 \$225,000.00 0.22% 0 \$0.00 NA 1 \$225,000.00 0.22% 0 \$0.00 NA 1 \$225,000.00 0.22% 0 \$0.00 NA 1 \$225,000.00 0.22% 0 \$0.00 NA 1 \$253,000.00 0.25% 0 \$0.00 NA 1 \$253,000.00 0.25% 0 \$0.00 NA 1 \$259,000.00 0.25% 0 \$0.00 NA 1 \$299,000.00 0.26% 0 \$0.00 NA 1 \$299,000.00 0.26% 0 \$0.00 NA 1 \$299,000.00 0.26% 0 \$0.00 NA	2 \$446,900.00 0.45% 0 \$0.00 NA 0 1 \$366,000.00 0.36% 0 \$0.00 NA 0 1 \$229,300.00 0.23% 0 \$0.00 NA 0 1 \$214,275.00 0.21% 0 \$0.00 NA 0 1 \$206,350.00 0.21% 0 \$0.00 NA 0 2 \$628,000.00 0.63% 0 \$0.00 NA 0 3 \$859,701.82 0.86% 0 \$0.00 NA 0 1 \$219,000.00 0.22% 0 \$0.00 NA 0 1 \$229,000.00 0.22% 0 \$0.00 NA 0 1 \$225,000.00 0.22% 0 \$0.00 NA 0 1 \$253,000.00 0.25% 0 \$0.00 NA 0 1 \$253,000.00 0.25% 0 \$0.00 NA 0 1 \$205,000.00 0.25% 0 \$0.00 NA 0 1 \$205,000.00 0.25% 0 \$0.00 NA 0 1 \$299,000.00 0.3% 0 \$0.00 NA 0 1 \$299,000.00 0.3% 0 \$0.00 NA 0

ROYAL CREDIT UNION								
RPM MORTGAGE, INC.	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$516,215.42	0.51%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$380,341.44	0.38%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$462,500.00	0.46%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$174,244.28	0.17%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$220,179.44	0.22%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$187,457.74	0.19%	0	\$0.00	NA	O	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$209,800.00	0.21%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$899,258.00	0.9%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$195,700.00	0.19%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$486,881.00	0.48%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$261,209.00	0.26%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$1,020,750.00	1.02%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$241,400.00	0.24%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$632,810.00	0.63%	0	\$0.00	NA	0	\$0.0
	1	\$182,700.00						\$0.0

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THE CITIZENS BANKING COMPANY								
THE FIRST NATIONAL BANK IN AMBOY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$180,600.00	0.18%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$476,892.98	0.47%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$214,752.50	0.21%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$572,586.73	0.57%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,003,951.21	1%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	3	\$588,245.94	0.59%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$724,526.61	0.72%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$354,431.53	0.35%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00

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	CREDIT UNION	2	\$717,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$197,715.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$728,546.08	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$20,825,858.46	20.67%	0	\$0.00	NA	0	\$0.00
Total		382	\$100,417,182.13	100%	0	\$0.00		0	\$0.00
31417CMT9	ADVANCIAL FEDERAL CREDIT UNION	1	\$373,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$625,000.00	1.25%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$184,100.00	0.37%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$271,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00			\$0.00			\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$476,400.00	0.95%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$437,300.00	0.87%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$195,600.00	0.39%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$413,357.42	0.83%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$471,500.00	0.94%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$204,295.93	0.41%	0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	1	\$194,800.00	0.39%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$219,059.48	0.44%	0	\$0.00	NA	0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$253,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$198,252.95	0.4%	0	\$0.00	NA	0	\$0.0
		1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.0

BETHPAGE FEDERAL CREDIT UNION								
BREMER FINANCIAL CORPORATION	1	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	8	\$2,639,800.00			·	NA		\$0.0
CENTRAL MORTGAGE COMPANY	2	\$386,200.00						\$0.00
CENTRUE BANK	1	\$399,200.00	0.8%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$208,000.00						\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$205,800.00	0.41%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$207,365.36	0.41%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$302,084.00	0.6%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$611,000.00	1.22%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,700.00	1.07%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.0

FIRST MERIT MORTGAGE CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$234,867.13	0.47%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	10	\$2,976,161.00	5.94%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$372,500.00	0.74%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$413,250.00	0.82%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$653,000.00	1.3%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$211,100.00	0.42%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$467,500.00	0.93%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$613,000.00	1.22%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$216,700.00			\$0.00			\$0.0
LEADER BANK, N.A.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$710,000.00						\$0.0
LOS ALAMOS NATIONAL BANK	1	\$255,100.00	0.51%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$766,732.50	1.53%	0	\$0.00	NA	0	\$0.0
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MANSFIELD COOPERATIVE BANK								
MANUFACTURERS BANK AND TRUST CO.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$251,200.00	0.5%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$246,965.52	0.49%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.0

COMPANY				Ш			Ш	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$778,343.74	1.55%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$1,005,213.00	2.01%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$403,268.58	0.8%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$748,935.57	1.49%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$249,820.59	0.5%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$271,000.00						\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.44%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$212,477.00	0.42%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$182,473.12	0.36%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$270,765.00	0.54%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.

	SERVICES, INC.			11			
	TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$385,000.00	0.77% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$657,000.00	1.31% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$369,000.00		\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,602,666.62	3.2% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$395,100.00	0.79% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$369,500.00	0.74% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$300,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$265,000.00		\$0.00	NA 0	\$0.0
	Unavailable	38	\$10,151,531.48	20.25% 0	\$0.00	NA 0	\$0.0
Total		186	\$50,098,185.99	100% 0	\$0.00	0	\$0.0
31417CMU6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$218,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$256,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$383,450.00	0.76% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$380,000.00	0.76% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,822.00	0.52% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,619,150.00	3.22% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$183,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$822,400.00	1.64% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	4	\$860,400.00	1.71% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$193,654.71	0.39% 0	\$0.00	NA 0	\$0.0
	BAYCOAST BANK	1	\$196,000.00		\$0.00	NA 0	\$0.0
		2	\$525,000.00	1.04% 0	\$0.00	NA 0	\$0.0

BETHPAGE FEDERAL CREDIT UNION								
BLACKHAWK BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$2,328,000.00	4.63%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$372,682.68	0.74%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$482,500.00	0.96%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$311,250.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$294,497.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$234,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$437,300.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,639,109.08	3.26%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$296,713.12	0.59%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$2,956,300.00	5.88%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$187,810.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$214,251.87	0.43%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$254,400.00	0.51%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$919,000.00	1.83%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$925,000.00	1.84%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$505,000.00	1%	0	\$0.00			\$0.00
LOS ALAMOS NATIONAL BANK	1	\$326,596.00	0.65%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$186,700.00	0.37%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00

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MIDWEST COMMUNITY BANK	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$187,600.00	0.37%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$805,000.00	1.6%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$207,830.00	0.41%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$258,877.23	0.51%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$458,800.00	0.91%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$183,175.00	0.36%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$240,308.25	0.48%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$393,900.00	0.78%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$214,052.75	0.43%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$233,150.89						\$0.0
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$337,200.00	0.67%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$393,500.00	0.78%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,359,000.00	2.7%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	1	\$324,592.97	0.65%	0	\$0.00	NA	0	\$0.0

SOVEREIGN BANK, NATIONAL ASSOCIATION								
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$199,200.00	0.4% (0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$490,500.00	0.98%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$694,400.00	1.38%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$765,000.00	1.52%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$207,156.06	0.41%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$247,950.00	0.49%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$678,000.00	1.35%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	1	\$235,941.68						
UNITED COMMUNITY BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,842.67	0.53%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,713.56	0.35%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,800.00	0.39%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.0

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	WESCOM CENTRAL CREDIT UNION						ı		
	WESTSTAR MORTGAGE CORPORATION	1	\$253,000.00	0.5% 0)	\$0.00	NA	.0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$328,574.94	0.65% 0)	\$0.00	NA	0	\$0.0
	Unavailable	41	\$9,836,003.51	19.57% 0)	\$0.00	NA	.0	\$0.0
Total		194	\$50,271,355.97	100% 0	<u></u>	\$0.00		0	\$0.0
31417CMV4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,300.00	0.49% 0)	\$0.00	NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$122,500.00	0.49% 0)	\$0.00	NA	.0	\$0.0
	ASSOCIATED BANK, NA	5	\$588,638.81	2.35% 0)	\$0.00	NA	.0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$113,129.39	0.45% 0)	\$0.00	NA	.0	\$0.0
	BANCORPSOUTH BANK	3	\$348,044.61	1.39% 0)	\$0.00	NA	.0	\$0.0
	BANK MUTUAL	1	\$115,683.36	0.46% 0	,	\$0.00	NA	0	\$0.0
	BANK OF AMERICAN FORK	1	\$116,504.84			\$0.00			\$0.0
	BANKFINANCIAL FSB	2	\$220,000.00	0.88% 0		\$0.00	NA	.0	\$0.0
	BAXTER CREDIT UNION	1	\$120,000.00	0.48% 0)	\$0.00	NA	.0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0)	\$0.00	NA	.0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$116,708.98	0.47% 0)	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$346,917.00	1.38% 0)	\$0.00	NA	0	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,750.00	0.45% 0)	\$0.00	NA	.0	\$0.0
	CASHCALL, INC.	2	\$227,030.46	0.91% 0)	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$230,600.00			\$0.00			
	CHERRY CREEK MORTGAGE COMPANY	1	\$124,900.00	0.5% 0)	\$0.00	NA	.0	\$0.0
	CITIZENSFIRST CREDIT UNION	2	\$236,993.50	0.95% 0)	\$0.00	NA	.0	\$0.0

1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$120,700.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
2	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
2	\$228,900.00	0.91%	0	\$0.00	NA	0	\$0.00
1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$123,674.37	0.49%	0	\$0.00	NA	0	\$0.00
2	\$233,325.27	0.93%	0	\$0.00	NA	0	\$0.00
1	\$110,121.75	0.44%	0	\$0.00	NA	0	\$0.00
1	\$111,207.60	0.44%	0	\$0.00	NA	0	\$0.00
1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$122,528.89	0.49%	0	\$0.00	NA	0	\$0.00
2	\$220,685.00	0.88%	0	\$0.00	NA	0	\$0.00
4	\$463,400.00	1.85%	0	\$0.00	NA	0	\$0.00
2	\$242,000.00	0.97%	0	\$0.00	NA	0	\$0.00
2	\$237,705.81	0.95%	0	\$0.00	NA	0	\$0.00
2	\$242,250.00	0.97%	0	\$0.00	NA	0	\$0.00
12	\$1,383,192.00	5.52%	0	\$0.00	NA	0	\$0.00
	1 1 1 2 1 1 1 1 1 1 1 1 1 2 1 1 1 2 2 2 2 2	1 \$120,000.00 1 \$114,000.00 1 \$120,700.00 1 \$112,000.00 2 \$225,000.00 1 \$110,000.00 2 \$228,900.00 1 \$113,000.00 1 \$113,000.00 1 \$123,674.37 2 \$233,325.27 1 \$110,121.75 1 \$111,207.60 1 \$117,500.00 1 \$122,528.89 2 \$220,685.00 4 \$463,400.00 2 \$242,000.00 2 \$242,000.00 2 \$242,000.00	1 \$120,000.00 0.48% 1 \$114,000.00 0.45% 1 \$120,700.00 0.48% 1 \$120,700.00 0.48% 1 \$112,000.00 0.45% 2 \$225,000.00 0.9% 1 \$110,000.00 0.44% 2 \$228,900.00 0.91% 1 \$113,000.00 0.45% 1 \$119,000.00 0.47% 1 \$123,674.37 0.49% 2 \$233,325.27 0.93% 1 \$110,121.75 0.44% 1 \$117,500.00 0.47% 1 \$122,528.89 0.49% 2 \$220,685.00 0.88% 4 \$463,400.00 1.85% 2 \$242,000.00 0.97% 2 \$237,705.81 0.95% 2 \$242,250.00 0.97%	1 \$120,000.00 0.48% 0 1 \$114,000.00 0.45% 0 1 \$120,700.00 0.48% 0 1 \$112,000.00 0.45% 0 2 \$225,000.00 0.9% 0 1 \$110,000.00 0.44% 0 1 \$110,000.00 0.44% 0 2 \$228,900.00 0.91% 0 1 \$113,000.00 0.45% 0 1 \$119,000.00 0.47% 0 1 \$123,674.37 0.49% 0 2 \$233,325.27 0.93% 0 1 \$110,121.75 0.44% 0 1 \$117,500.00 0.47% 0 1 \$122,528.89 0.49% 0 2 \$220,685.00 0.88% 0 2 \$242,000.00 0.97% 0 2 \$237,705.81 0.95% 0 2 \$242,250.00 0.97% 0	1 \$120,000.00 0.48% 0 \$0.00 1 \$114,000.00 0.45% 0 \$0.00 1 \$120,700.00 0.48% 0 \$0.00 1 \$112,000.00 0.48% 0 \$0.00 2 \$225,000.00 0.9% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 2 \$228,900.00 0.91% 0 \$0.00 1 \$113,000.00 0.45% 0 \$0.00 1 \$119,000.00 0.45% 0 \$0.00 1 \$1123,674.37 0.49% 0 \$0.00 2 \$233,325.27 0.93% 0 \$0.00 1 \$111,207.60 0.44% 0 \$0.00 1 \$117,500.00 0.47% 0 \$0.00 1 \$122,528.89 0.49% 0 \$0.00 2 \$220,685.00 0.88% 0 \$0.00 2 \$242,000.00 0.97% 0 \$0.00 2 \$242,000.00 0.97% 0 \$0.00 2 \$242,250.00 0.97% 0 \$0.00	1 \$120,000.00 0.48% 0 \$0.00 NA 1 \$114,000.00 0.45% 0 \$0.00 NA 1 \$120,700.00 0.48% 0 \$0.00 NA 1 \$112,000.00 0.45% 0 \$0.00 NA 2 \$225,000.00 0.9% 0 \$0.00 NA 1 \$110,000.00 0.44% 0 \$0.00 NA 1 \$110,000.00 0.44% 0 \$0.00 NA 2 \$228,900.00 0.91% 0 \$0.00 NA 1 \$113,000.00 0.45% 0 \$0.00 NA 1 \$113,000.00 0.45% 0 \$0.00 NA 1 \$113,000.00 0.45% 0 \$0.00 NA 1 \$113,000.00 0.45% 0 \$0.00 NA 1 \$1123,674.37 0.49% 0 \$0.00 NA 2 \$233,325.27 0.93% 0 \$0.00 NA 1 \$110,121.75 0.44% 0 \$0.00 NA 1 \$111,207.60 0.44% 0 \$0.00 NA 1 \$117,500.00 0.47% 0 \$0.00 NA 1 \$117,500.00 0.47% 0 \$0.00 NA 2 \$220,685.00 0.49% 0 \$0.00 NA 2 \$220,685.00 0.88% 0 \$0.00 NA 2 \$242,000.00 0.97% 0 \$0.00 NA 2 \$242,000.00 0.97% 0 \$0.00 NA	1 \$120,000.00 0.48% 0 \$0.00 NA 0 1 \$114,000.00 0.45% 0 \$0.00 NA 0 1 \$120,700.00 0.48% 0 \$0.00 NA 0 1 \$112,000.00 0.45% 0 \$0.00 NA 0 2 \$225,000.00 0.9% 0 \$0.00 NA 0 1 \$110,000.00 0.44% 0 \$0.00 NA 0 1 \$110,000.00 0.44% 0 \$0.00 NA 0 2 \$228,900.00 0.91% 0 \$0.00 NA 0 1 \$113,000.00 0.45% 0 \$0.00 NA 0 1 \$113,000.00 0.45% 0 \$0.00 NA 0 1 \$119,000.00 0.47% 0 \$0.00 NA 0 1 \$123,674.37 0.49% 0 \$0.00 NA 0 2 \$233,325.27 0.93% 0 \$0.00 NA 0 1 \$111,207.60 0.44% 0 \$0.00 NA 0 1 \$111,207.60 0.44% 0 \$0.00 NA 0 1 \$112,528.89 0.49% 0 \$0.00 NA 0 2 \$220,685.00 0.88% 0 \$0.00 NA 0 2 \$2242,000.00 0.97% 0 \$0.00 NA 0 2 \$237,705.81 0.95% 0 \$0.00 NA 0

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FULTON BANK, NATIONAL ASSOCIATION	4	\$472,200.00	1.88%	\$0.00) NA	0 \$0.00
GESA CREDIT UNION	2	\$228,512.63	0.91%	\$0.00) NA	0 \$0.00
GREAT WESTERN BANK	2	\$221,000.00				
GREENWOOD CREDIT UNION	1	\$122,000.00	0.49%	\$0.00) NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$121,100.00	0.48%	\$0.00) NA	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$228,000.00		·		
HEARTLAND BANK	1	\$112,000.00	0.45%	0.00) NA	0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,500.00	0.46% (\$0.00) NA	0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,186.99	0.48%	\$0.00) NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,500.00	0.48%	\$0.00) NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$229,700.00	0.92%	\$0.00) NA	0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.47% (\$0.00) NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$230,250.00	0.92%	\$0.00) NA	0 \$0.00
MACHIAS SAVINGS BANK	1	\$110,076.66	0.44%	\$0.00) NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.47% (\$0.00) NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$112,500.00	0.45%	\$0.00) NA	0 \$0.00
MIDWESTONE BANK	1	\$111,750.00	0.45%	\$0.00) NA	0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.48%	\$0.00) NA	0 \$0.00
MORTGAGE AMERICA, INC.	2	\$234,000.00	0.93%	\$0.00) NA	0 \$0.00
MORTGAGE CENTER, LLC	1	\$111,800.00	0.45%	\$0.00) NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.48%	\$0.00) NA	0 \$0.00

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NATIONAL COOPERATIVE BANK, N.A.	1	\$121,906.60	0.49%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$120,633.00	0.48%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$111,031.37	0.44%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$114,400.00	0.46%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$116,500.00	0.46%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$234,500.00	0.94%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$236,050.00	0.94%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$109,529.74	0.44%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$121,936.26	0.49%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$240,400.00	0.96%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$115,963.49	0.46%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$110,001.71	0.44%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$109,534.46	0.44%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$111,350.00	0.44%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$228,757.85	0.91%	0	\$0.00	NA	0	\$0.0
	1	\$122,468.85	0.49%	0	\$0.00	NA	0	\$0.0

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	CREDIT UNION								
	STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$110,700.00	0.44%	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	2	\$236,400.00	0.94%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,481.80	0.48%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$123,420.45	0.49%	0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION UNION SAVINGS	1	\$119,481.79	0.48%	0	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK	6	\$705,709.23	2.82%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK UNIVEST BANK AND TRUST CO.	1	\$108,594.51	0.43%	0	\$0.00	NA	0	\$0.0
		1	\$115,428.33	0.46%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$112,516.91	0.45%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$111,920.00	0.45%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	WILSHIRE BANK	1	\$110,000.00	0.44%	_	\$0.00	NA	_	\$0.0
	Unavailable	66	\$7,659,942.53	30.53%	-	\$0.00	NA	0	\$0.0
Total		216	\$25,065,026.80	100%	0	\$0.00		0	\$0.0
31417CMW2	ADVANCIAL FEDERAL CREDIT UNION	1	\$358,500.00	0.36%	О	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$222,155.81	0.22%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC.	2	\$635,000.00	0.63%	0	\$0.00	NA	0	\$0.0
		4	\$989,800.00	0.99%	0	\$0.00	NA	0	\$0.0

AMERICAN PACIFIC MORTGAGE CORPORATION								
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$1,691,963.74	1.69%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$229,835.10	0.23%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$270,350.97	0.27%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$185,850.00	0.19%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,371,579.92	1.37%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$260,000.00						\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$574,000.00	0.57%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$179,238.21	0.18%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$436,600.00	0.44%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$2,013,000.00	2.01%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,000.00						\$0.0
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CARDINAL COMMUNITY CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	21	\$5,333,463.64	5.32%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$924,500.00	0.92%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$1,561,100.00	1.56%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$1,673,700.00	1.67%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$202,638.75	0.2%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	5	\$1,050,600.00	1.05%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$214,266.76	0.21%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$354,067.29	0.35%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$516,200.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$463,500.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE	1	\$225,160.00	0.22%	0	\$0.00	NA	0	\$0.0

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CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	2	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,270,400.00	1.27%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	5	\$1,719,919.54	1.71%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00	NA	O	\$0.0
FIRSTRUST SAVINGS BANK	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	14	\$4,250,749.00	4.24%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$360,700.00	0.36%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$227,785.54	0.23%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$518,925.00	0.52%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$203,817.00	0.2%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	O	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$338,546.47	0.34%	0	\$0.00	NA	O	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$197,162.53	0.2%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$231,400.00	0.23%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,751,107.30	1.75%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$452,000.00	0.45%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$359,751.82	0.36%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$291,500.00	0.29%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$210,128.00	0.21%	0	\$0.00	NA	0	\$0.0

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MIDWEST COMMUNITY BANK	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$289,832.00	0.29%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$363,800.00	0.36%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$525,500.00	0.52%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$616,000.00	0.61%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,906,300.00	1.9%	0	\$0.00	NA	o	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$421,490.00	0.42%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$193,308.16	0.19%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$183,050.00	0.18%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	3	\$1,550,366.67	1.55%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,112,100.00	1.11%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	2	\$481,500.00	0.48%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE	2	\$478,818.05	0.48%	0	\$0.00	NA	0	\$0.0

SERVICING CORPORATION								
RPM MORTGAGE, INC.	4	\$1,647,000.00	1.64%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$464,625.28	0.46%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$511,300.00	0.51%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$378,375.46	0.38%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$272,875.17	0.27%	0	\$0.00	NA	o	\$0.0
SWBC MORTGAGE	3	\$814,046.00	0.81%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$609,600.00	0.61%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$273,565.00	0.27%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$577,300.00	0.58%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$176,926.00	0.18%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,300.00	0.2%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	8	\$2,034,000.00	2.03%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$311,250.00	0.31%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,690,615.00	3.68%	0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	2	\$657,500.00	0.66%	0	\$0.00	NA	0	\$0.0
	1	\$385,500.00	0.38%	0	\$0.00	NA	0	\$0.0

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	WATERSTONE MORTGAGE CORP.						
	Unavailable	125	\$34,560,812.27	34.39% 0	\$0.00	NA 0	\$0.0
Total		366	\$100,317,117.45	100% 0	\$0.00	0	\$0.0
31417CMX0	ALASKA USA FEDERAL CREDIT UNION	2	\$450,300.00	0.9% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$178,625.00		\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$431,331.23	0.86% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$186,150.00	0.37% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$351,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$812,700.00	1.62% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,136,000.00	2.26% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	12	\$2,457,410.00	4.89% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC BANK	1	\$226,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,149,643.40	2.29% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	3	\$751,770.00	1.49% 0	\$0.00	NA 0	\$0.0
	DFCU FINANCIAL	10	\$2,044,890.95	4.07% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.36% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	2	\$419,800.56	0.83% 0	\$0.00	NA 0	\$0.00

FAIRWINDS CREDIT UNION	1	\$261,762.16	0.52%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$692,755.86	1.38%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$191,187.43	0.38%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$197,850.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	9	\$3,441,771.80	6.84%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$216,597.98	0.43%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$2,010,700.00	4%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$264,376.36	0.53%	0	\$0.00	NA	O	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$342,000.00	0.68%	0	\$0.00	NA	O	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$258,200.00	0.51%	0	\$0.00	NA	o	\$0.0
METRO CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$204,400.00	0.41%	O	\$0.00	NA	O	\$0.0
MOUNTAIN AMERICA CREDIT	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.0

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UNION							Ц	
NETWORK FUNDING, L.P.	1	\$198,700.00	0.4%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$438,854.33	0.87%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$514,465.00	1.02%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$316,050.00	0.63%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$1,015,766.98	2.02%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$311,250.00	0.62%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$688,226.38	1.37%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$194,191.30	0.39%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$415,235.19	0.83%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,900.38	0.41%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$556,000.00	1.11%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$188,510.00	0.37%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$211,550.00	0.42%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$299,502.72	0.6%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$247,923.14	0.49%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,680.00	0.38%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$463,800.00	0.92%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.0

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	VALLEY NATIONAL BANK	2	\$660,700.00	1.31%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,804,780.00	3.59%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$604,500.00	1.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$17,124,199.89	34%	0	\$0.00	NA	0	\$0.0
Total		193	\$50,292,008.04	100%	0	\$0.00		0	\$0.0
31417CMY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$286,800.00	0.57%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$288,350.00	0.57%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$194,518.00	0.39%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$544,200.00	1.08%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$639,750.00	1.27%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$1,176,189.00	2.34%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$258,865.90	0.52%	0	\$0.00	NA	0	\$0.0

BETHPAGE FEDERAL CREDIT UNION	3	\$813,000.00	1.62%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$654,000.00	1.3%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	4	\$1,582,500.00	3.15%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$400,636.24	0.8%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$666,920.00	1.33%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$503,000.00	1%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$706,250.00	1.41%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$190,665.00	0.38%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$459,542.00	0.91%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$358,500.00	0.71%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.0
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1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0
1	\$207,350.00	0.41%	0	\$0.00	NA	O	\$0.0
1	\$394,000.00	0.78%	0	\$0.00	NA	0	\$0.0
1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.0
2	\$709,687.73	1.41%	0	\$0.00	NA	0	\$0.0
S 1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.0
7	\$2,527,023.00	5.03%	0	\$0.00	NA	0	\$0.0
2	\$468,300.00	0.93%	0	\$0.00	NA	0	\$0.0
1	\$274,500.00	0.55%	0	\$0.00	NA	0	\$0.0
2	\$468,000.00	0.93%	0	\$0.00	NA	0	\$0.0
1	\$176,750.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$361,650.00	0.72%	0	\$0.00	NA	0	\$0.0
1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.0
T 3	\$542,922.89	1.08%	0	\$0.00	NA	0	\$0.0
1	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$173,430.04	0.35%	0	\$0.00	NA	0	\$0.0
1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.0
1	\$201,800.00	0.4%	0	\$0.00	NA	o	\$0.0
1	\$268,570.00	0.53%	0	\$0.00	NA	0	\$0.0
	S 1 7 2 1 1 1 T	1 \$300,000.00 1 \$207,350.00 1 \$394,000.00 1 \$240,000.00 2 \$709,687.73 S 1 \$400,000.00 7 \$2,527,023.00 2 \$468,300.00 1 \$274,500.00 1 \$176,750.00 1 \$361,650.00 1 \$350,000.00 T 3 \$542,922.89 1 \$188,500.00 T 3 \$542,922.89 1 \$173,430.04 1 \$201,800.00	1 \$300,000.00 0.6% 1 \$207,350.00 0.41% 1 \$394,000.00 0.78% 1 \$240,000.00 0.48% 2 \$709,687.73 1.41% S 1 \$400,000.00 0.8% 7 \$2,527,023.00 5.03% 2 \$468,300.00 0.93% 1 \$274,500.00 0.55% 2 \$468,000.00 0.35% 1 \$176,750.00 0.35% 1 \$361,650.00 0.72% 1 \$350,000.00 0.72% 1 \$3542,922.89 1.08% 1 \$188,500.00 0.38% 1 \$173,430.04 0.35% 1 \$260,000.00 0.52% 1 \$201,800.00 0.4%	1 \$300,000.00 0.6% 0 1 \$207,350.00 0.41% 0 1 \$394,000.00 0.78% 0 1 \$240,000.00 0.48% 0 2 \$709,687.73 1.41% 0 5 1 \$400,000.00 0.8% 0 7 \$2,527,023.00 5.03% 0 2 \$468,300.00 0.93% 0 1 \$274,500.00 0.55% 0 2 \$468,000.00 0.93% 0 1 \$176,750.00 0.35% 0 1 \$361,650.00 0.72% 0 1 \$350,000.00 0.7% 0 7 3 \$542,922.89 1.08% 0 1 \$188,500.00 0.38% 0 1 \$188,500.00 0.38% 0 1 \$173,430.04 0.35% 0	1 \$300,000.00 0.6% 0 \$0.00 1 \$207,350.00 0.41% 0 \$0.00 1 \$394,000.00 0.78% 0 \$0.00 1 \$240,000.00 0.48% 0 \$0.00 2 \$709,687.73 1.41% 0 \$0.00 8 1 \$400,000.00 0.8% 0 \$0.00 7 \$2,527,023.00 5.03% 0 \$0.00 2 \$468,300.00 0.93% 0 \$0.00 1 \$274,500.00 0.55% 0 \$0.00 1 \$176,750.00 0.35% 0 \$0.00 1 \$361,650.00 0.72% 0 \$0.00 1 \$350,000.00 0.72% 0 \$0.00 1 \$3542,922.89 1.08% 0 \$0.00 1 \$188,500.00 0.38% 0 \$0.00 1 \$188,500.00 0.38% 0 \$0.00 1 \$173,430.04 0.35% 0 \$0.00 1 \$260,000.00 0.52% 0 \$0.00	1 \$300,000.00 0.6% 0 \$0.00 NA 1 \$207,350.00 0.41% 0 \$0.00 NA 1 \$394,000.00 0.78% 0 \$0.00 NA 1 \$240,000.00 0.48% 0 \$0.00 NA 2 \$709,687.73 1.41% 0 \$0.00 NA S 1 \$400,000.00 0.8% 0 \$0.00 NA 7 \$2,527,023.00 5.03% 0 \$0.00 NA 2 \$468,300.00 0.93% 0 \$0.00 NA 1 \$274,500.00 0.55% 0 \$0.00 NA 1 \$176,750.00 0.35% 0 \$0.00 NA 1 \$361,650.00 0.72% 0 \$0.00 NA 1 \$350,000.00 0.72% 0 \$0.00 NA 1 \$188,500.00 0.38% 0 \$0.00 NA 1 \$188,500.00 0.38% 0 \$0.00 NA 1 \$173,430.04 0.35% 0 \$0.00 NA	1 \$300,000.00

ILLINOIS NATIONAL BANK								
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$281,250.00	0.56%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$230,550.00	0.46%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$177,400.00		Ш	·		₩	\$0.00
MARQUETTE BANK	1	\$207,200.00	0.41%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$405,400.00	0.81%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$1,011,500.00	2.01%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$190,664.69	0.38%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$623,000.00	1.24%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$461,994.13	0.92%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$648,500.00	1.29%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$685,549.57	1.36%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$636,000.00	1.27%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE	8			1 1			11	\$0.0
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SERVICING CORPORATIO	ON					
ROYAL CREI UNION	DIT 1	\$181,000.00	0.36% 0	\$0.00	NA	\$0.00
RPM MORTG INC.	AGE, 4	\$1,611,800.00	3.21% 0	\$0.00	NA	\$0.00
SALAL CRED UNION	DIT 1	\$372,071.00	0.74% 0	\$0.00	NA	\$0.00
SAN FRANCI FIRE CREDIT		\$247,500.00	0.49% 0	\$0.00	NA	\$0.00
SOUTH FLOR EDUCATION FEDERAL CR UNION	AL 1	\$292,500.00	0.58% 0	\$0.00	NA	\$0.00
SOVEREIGN NATIONAL ASSOCIATIO	1	\$250,529.29	0.5% 0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATIO	ON 1	\$234,000.00	0.47% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATIO	1	\$276,000.00	0.55% 0	\$0.00	NA	\$0.00
STATE BANK CROSS PLAIN	7	\$411,500.00	0.82% 0	\$0.00	NA	\$0.00
SUMMIT CRE Union	EDIT 1	\$192,800.00	0.38%	\$0.00	NA	\$0.00
SWBC MORT	GAGE 1	\$216,000.00	0.43% 0	\$0.00	NA (\$0.00
THE GOLDEN CREDIT UNIO	N 1 1	\$181,500.00				
TOWN & COU BANC MORT SERVICES, IN	GAGE 1	\$199,000.00	0.4% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, L	LC 2	\$534,000.00	1.06% 0	\$0.00	NA(\$0.00
UNIVERSITY WISCONSIN (UNION	OF	\$186,192.47	0.37% 0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATIO	ON 2	\$456,500.00	0.91% 0	\$0.00	NA	\$0.00
W.J. BRADLE MORTGAGE CAPITAL, LL	2	\$698,200.00	1.39% 0	\$0.00	NA	\$0.00
WESCOM CE CREDIT UNIO	NTRAL 1	\$336,000.00	0.67% 0	\$0.00	NA	\$0.00

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	WESTCONSIN CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$9,542,310.71	18.94%	0	\$0.00	NA	0	\$0.
Total		182	\$50,264,208.06	100%	0	\$0.00		0	\$0.
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31417CMZ5	ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$3,127,500.00	3.11%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,251,000.00		Ш				
	CASHCALL, INC.	4	\$2,501,500.00	2.49%	0	\$0.00	NA	70	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$700,000.00	0.7%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$624,598.77	0.62%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	8	\$5,003,138.22	4.97%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$1,251,000.00		$\bot \bot$				
<u> </u>	FREMONT BANK	3	\$1,876,500.00	1.86%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,875,638.23	1.86%	0	\$0.00	NA	' 0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$4,532,118.68	4.5%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$2,036,000.00	2.02%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE	1	\$625,500.00	0.62%	0	\$0.00	NA	.0	\$0.

COMPANY, LLC NILD MORTGAGE, INC. 1 \$625,500.00 0.62% 0 \$0.00 NA 0 \$0.00		CORPORATION				Ш			Ш	
INC. 1 \$625,500.00 0.62% 0 \$0.00 NA 0 \$0.00		MORTGAGE	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL		-	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.0
MORTGAGE		OPES ADVISORS, INC	18	\$11,454,500.00	11.38%	0	\$0.00	NA	0	\$0.0
UNION RABOBANK, N.A. 1 \$625,500.00 0.62% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 1 \$625,500.00 0.62% 0 \$0.00 NA 0 \$0.00 SERVICING CORPORATION RPM MORTGAGE, INC. \$13,760,000.00 13.67% 0 \$0.00 NA 0 \$0.00 SERVICING CORPORATION RPM MORTGAGE, INC. \$13,760,000.00 13.67% 0 \$0.00 NA 0 \$0.00 SERVICING SER		MORTGAGE	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE 1 \$625,500.00 0.62% 0 \$0.00 NA 0 \$0.00			3	\$1,876,000.00	1.86%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 \$625,500.00 0.62% 0 \$0.00 NA 0 \$0.00 CORPORATION		RABOBANK, N.A.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.0
INC.		MORTGAGE SERVICING	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$920,000.00 0.91% 0 \$0.00 NA 0 \$0.00		The state of the s	22	\$13,760,000.00	13.67%	0	\$0.00	NA	0	\$0.0
BANK		CREDIT UNION	1	\$920,000.00	0.91%	0	\$0.00	NA	0	\$0.0
MORTGAGE 10 \$6,254,138.23 6.21% 0 \$0.00 NA 0 \$0.00		BANK	1	\$624,598.77	0.62%	0	\$0.00	NA	0	\$0.0
MORTGAGE, INC. 1 \$625,500.00 0.62% 0 \$0.00 NA 0 \$0.00		MORTGAGE	10	\$6,254,138.23	6.21%	0	\$0.00	NA	0	\$0.0
Total			1	\$625,500.00		Ш	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION BANK OF HAWAII BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARNEGIE MORTGAGE, LLC CASHCALL, INC. BAMERICAN PORTFOLIO S2,405,250.00 P.62% 0 S0.00 NA 0 S0.00 N		Unavailable		·		-		NA	0	\$0.0
Signature Financial Signature Sign	Total		159	\$100,663,841.07	100%	0	\$0.00		0	\$0.0
PORTFOLIO 3 \$699,424.96 2.8% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP. AMERISAVE MORTGAGE 1 \$235,900.00 0.94% 0 \$0.00 NA 0 \$0.00 CORPORATION BANK OF HAWAII 1 \$160,000.00 0.64% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 2 \$608,300.00 2.43% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDING CARNEGIE MORTGAGE, LLC 1 \$190,000.00 0.76% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 8 \$1,809,800.00 7.24% 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 NA 0 \$0.00 CASHCALL, INC. 8 \$1,809,800.00 7.24% 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 NA 0 \$0.00 CASHCALL, INC. 8 \$1,809,800.00 7.24% 0 \$0.00 NA 0 \$0.00 SO.00	31417CN27	FINANCIAL	10	\$2,405,250.00	9.62%	0	\$0.00	NA	0	\$0.0
MORTGAGE CORPORATION 1 \$235,900.00 0.94% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$160,000.00 0.64% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 2 \$608,300.00 2.43% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDING CARNEGIE MORTGAGE, LLC 1 \$190,000.00 0.76% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 8 \$1,809,800.00 7.24% 0 \$0.00 NA 0 \$0.00		PORTFOLIO	3	\$699,424.96	2.8%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW 2 \$608,300.00 2.43% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDING CARNEGIE MORTGAGE, LLC 1 \$190,000.00 0.76% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 8 \$1,809,800.00 7.24% 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 NA 0 \$0.00 SO.00 SO.00 SO.00 NA 0 \$0.00 SO.00 S		MORTGAGE	1	\$235,900.00	0.94%	0	\$0.00	NA	0	\$0.0
INC. DBA NEW 2 \$608,300.00 2.43% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDING CARNEGIE 1 \$190,000.00 0.76% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 8 \$1,809,800.00 7.24% 0 \$0.00 NA 0 \$0.00		BANK OF HAWAII	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC 1 \$190,000.00 0.76% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 8 \$1,809,800.00 7.24% 0 \$0.00 NA 0 \$0.00		INC. DBA NEW	2	\$608,300.00	2.43%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC. 8 \$1,809,800.00 7.24% 0 \$0.00 NA 0 \$0.00		CARNEGIE	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.0
23 \$5,738,117.54 22.95% 0 \$0.00 NA 0 \$0.00			8	\$1,809,800.00	7.24%	0	\$0.00	NA	0	\$0.0
			23	\$5,738,117.54	22.95%	0	\$0.00	NA	0	\$0.0

CMG MORTGAGE, INC								
COBALT MORTGAGE, INC.	3	\$824,400.00	3.3% (0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$401,210.00	1.6% (0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$647,450.00	2.59% (0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,500.00	0.71% (0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$312,834.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	3	\$690,425.00	2.76% (0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$85,615.53	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$73,178.05	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$226,000.00	0.9% (0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$432,700.00	1.73% (0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$357,300.00	1.43%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,520.00	0.8%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,407.00	1.97% (0	\$0.00	NA	0	\$0.00
REGIONS BANK	4	\$576,634.90	2.31%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	2	\$676,300.00	2.7%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$365,000.00	1.46% (0	\$0.00	NA	0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$340,900.00	1.36%	0	\$0.00	NA	0	\$0.0
Unavailable	22	\$5,461,604.33	21.86%	0	\$0.00	NA	0	\$0.0

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Total		106	\$25,004,771.31	100%	0	\$0.00		0	\$0.0
31417CN35	AMERICAN FINANCIAL RESOURCES, INC.	16	\$3,478,242.08	13.85%	0	\$0.00	NA	0	\$0.0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$180,110.00	0.72%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$919,950.00	3.66%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	5	\$1,269,942.55	5.06%	0	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$172,042.95	0.69%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	19	\$4,619,766.32	18.4%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	\$484,600.00	1.93%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,600.00	0.5%	0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$208,500.00	0.83%	0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	2	\$596,700.00	2.38%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,786.67	0.64%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	2	\$143,905.29	0.57%	0	\$0.00	NA	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$516,142.00	2.06%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$445,443.27	1.77%	0	\$0.00	NA	0	\$0.0
	ON Q FINANCIAL, INC.	1	\$255,000.00	1.02%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$514,000.00	2.05%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	10	\$2,022,044.89	8.05%	0	\$0.00	NA	0	\$0.0
	SAFE CREDIT UNION SECURITY NATIONAL	1	\$256,050.00 \$350,000.00			\$0.00 \$0.00	NA NA		\$0.0 \$0.0

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	TALMER BANK & TRUST	1	\$233,500.00	0.93%	0	\$0.00	NA	.0	\$0.0
	THE MONEY SOURCE, INC.	2	\$438,300.00	1.75%	0	\$0.00	NA	.0	\$0.0
	UMPQUA BANK	1	\$262,900.00	1.05%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$341,500.00	1.36%	0	\$0.00	NA	.0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$211,800.00	0.84%	0	\$0.00	NA	. 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$234,950.00		Ш	·		╀	
	Unavailable	29	\$6,663,475.31	26.54%	-			0	1
Total		109	\$25,107,251.33	100%	0	\$0.00	<u> </u>	0	\$0.0
31417CN43	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,317,100.00	9.22%	0	\$0.00	NA	.0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	0.45%	0	\$0.00	NA	.0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$855,600.00	3.41%	0	\$0.00	NA	. 0	\$0.0
	CASHCALL, INC.	7	\$2,161,400.00	8.6%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	18	\$4,810,663.20	19.15%	0	\$0.00	NA	.0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$171,800.00	0.68%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	3	\$543,699.75	2.16%	0	\$0.00	NA	.0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$306,850.00		Ш		NA	.0	
<u> </u>	FIRST CHOICE BANK	1	\$180,350.00	0.72%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$334,000.00	1.33%	0	\$0.00	NA	.0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$164,663.51	0.66%	0	\$0.00	NA	.0	\$0.0
	HOME FINANCING CENTER INC.	1	\$178,000.00	0.71%	0	\$0.00	NA	.0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$244,705.61	0.97%	0	\$0.00	NA	.0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$296,000.00	1.18%	0	\$0.00	NA	0	\$0.0

	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$349,563.00	1.39% 0	\$0.00	NA	\$0.0
	MIDWEST LOAN SERVICES INC.	1	\$240,000.00	0.96% 0	\$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$595,871.04	2.37% 0	\$0.00	NA	\$0.0
	ON Q FINANCIAL, INC.	1	\$124,846.30	0.5% 0	\$0.00	NA	\$0.0
	PATELCO CREDIT UNION	2	\$389,695.00	1.55% 0	\$0.00	NA	\$0.0
	PLATINUM HOME MORTGAGE	1	\$314,000.00	1.25% 0	\$0.00	NA	\$0.0
	RABOBANK, N.A.	1	\$250,000.00	1% 0	\$0.00	NA	\$0.0
	REGIONS BANK	3	\$617,710.80	2.46% 0	\$0.00	NA	\$0.0
	TALMER BANK & TRUST	2	\$466,425.00	1.86% 0	\$0.00	NA	\$0.0
	THE MONEY SOURCE, INC.	3	\$703,629.23	2.8% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$674,049.13	2.68% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$277,194.00	1.1% 0	\$0.00	NA	\$0.0
	Unavailable	32	\$7,439,670.00	29.62% 0	\$0.00	NA	0 \$0.0
Total		105	\$25,119,985.57	100% 0	\$0.00		\$0.0
31417CN50	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$211,000.00	0.21% 0	\$0.00	NA	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$381,600.00	0.38% 0	\$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.2% 0	\$0.00	NA	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$264,506.89	0.26% 0	\$0.00	NA	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,624.70	0.3% 0	\$0.00	NA	\$0.0
	ALLIANCE BANK	1	\$165,600.00	0.16% 0	\$0.00	NA	\$0.0
		1	\$324,000.00	0.32% 0	\$0.00	NA	\$0.0

ALLIED MORTGAGE GROUP, INC.			<u> </u>					
ALTRA FEDERAL CREDIT UNION	2	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,008.57	0.49%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$665,000.00	0.66%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$622,000.00	0.62%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$1,328,100.00	1.32%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$510,800.00	0.51%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,920.00				NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$1,059,513.81	1.05%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$193,192.00	0.19%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$470,625.26		-	1		-	
BANK OF AKRON	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$407,800.00	0.4%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$229,300.00	0.23%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,446,872.31	2.42%	0	\$0.00	NA	0	\$0.0

BETTER BANKS	1	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$224,100.00	0.22%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$828,500.00	0.82%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$456,256.97	0.45%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$442,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$811,700.00	0.8%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$166,200.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$644,884.56	0.64%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,610.80	0.36%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$710,092.00	0.7%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$226,186.35	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$397,000.00	0.39%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$177,700.00	0.18%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	1	\$293,520.00	0.29%	0	\$0.00	NA	0	\$0.0

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1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$428,500.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$534,000.00	0.53%	0	\$0.00	NA	0	\$0.00
3	\$421,700.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$210,697.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
6	\$1,246,744.91	1.24%	0	\$0.00	NA	0	\$0.00
1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
2	\$672,700.00	0.67%	0	\$0.00	NA	0	\$0.00
1	\$147,341.48	0.15%	0	\$0.00	NA	0	\$0.0
2	\$466,000.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$389,700.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	1 2 3 1 1 1 2 2 1 1 2 1 1 1 1 1 1 1 1 1	2 \$428,500.00 1 \$187,000.00 2 \$534,000.00 3 \$421,700.00 1 \$210,697.00 1 \$145,000.00 6 \$1,246,744.91 1 \$212,800.00 1 \$186,000.00 1 \$121,000.00 2 \$672,700.00 1 \$147,341.48 2 \$466,000.00 1 \$190,000.00 2 \$389,700.00 1 \$164,000.00	2 \$428,500.00 0.42% 1 \$187,000.00 0.19% 2 \$534,000.00 0.53% 3 \$421,700.00 0.42% 1 \$210,697.00 0.21% 1 \$145,000.00 0.14% 6 \$1,246,744.91 1.24% 1 \$212,800.00 0.21% 1 \$186,000.00 0.18% 1 \$121,000.00 0.12% 1 \$350,000.00 0.35% 2 \$672,700.00 0.35% 2 \$672,700.00 0.67% 2 \$466,000.00 0.46% 1 \$190,000.00 0.19% 2 \$389,700.00 0.39% 1 \$164,000.00 0.16%	2 \$428,500.00 0.42% 0 1 \$187,000.00 0.19% 0 2 \$534,000.00 0.53% 0 3 \$421,700.00 0.42% 0 1 \$210,697.00 0.21% 0 1 \$145,000.00 0.14% 0 6 \$1,246,744.91 1.24% 0 1 \$121,000.00 0.18% 0 1 \$121,000.00 0.12% 0 1 \$350,000.00 0.35% 0 2 \$672,700.00 0.35% 0 2 \$466,000.00 0.35% 0 2 \$466,000.00 0.46% 0 1 \$190,000.00 0.19% 0 2 \$389,700.00 0.39% 0 1 \$164,000.00 0.16% 0	2 \$428,500.00 0.42% 0 \$0.00 1 \$187,000.00 0.19% 0 \$0.00 2 \$534,000.00 0.53% 0 \$0.00 3 \$421,700.00 0.42% 0 \$0.00 1 \$210,697.00 0.21% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 6 \$1,246,744.91 1.24% 0 \$0.00 1 \$186,000.00 0.21% 0 \$0.00 1 \$121,000.00 0.18% 0 \$0.00 1 \$350,000.00 0.35% 0 \$0.00 2 \$672,700.00 0.67% 0 \$0.00 2 \$466,000.00 0.46% 0 \$0.00 1 \$190,000.00 0.19% 0 \$0.00 2 \$389,700.00 0.39% 0 \$0.00 1 \$164,000.00 0.16% 0 \$0.00	2 \$428,500.00 0.42% 0 \$0.00 NA 1 \$187,000.00 0.19% 0 \$0.00 NA 2 \$534,000.00 0.53% 0 \$0.00 NA 3 \$421,700.00 0.42% 0 \$0.00 NA 1 \$210,697.00 0.21% 0 \$0.00 NA 1 \$145,000.00 0.14% 0 \$0.00 NA 1 \$145,000.00 0.14% 0 \$0.00 NA 1 \$212,800.00 0.21% 0 \$0.00 NA 1 \$186,000.00 0.18% 0 \$0.00 NA 1 \$121,000.00 0.12% 0 \$0.00 NA 1 \$1350,000.00 0.35% 0 \$0.00 NA 2 \$672,700.00 0.67% 0 \$0.00 NA 1 \$147,341.48 0.15% 0 \$0.00 NA 2 \$466,000.00 0.46% 0 \$0.00 NA 1 \$190,000.00 0.19% 0 \$0.00 NA 1 \$190,000.00 0.19% 0 \$0.00 NA 1 \$190,000.00 0.19% 0 \$0.00 NA	2 \$428,500.00 0.42% 0 \$0.00 NA 0 1 \$187,000.00 0.19% 0 \$0.00 NA 0 2 \$534,000.00 0.53% 0 \$0.00 NA 0 3 \$421,700.00 0.42% 0 \$0.00 NA 0 1 \$210,697.00 0.21% 0 \$0.00 NA 0 1 \$145,000.00 0.14% 0 \$0.00 NA 0 6 \$1,246,744.91 1.24% 0 \$0.00 NA 0 1 \$186,000.00 0.18% 0 \$0.00 NA 0 1 \$121,000.00 0.12% 0 \$0.00 NA 0 1 \$1350,000.00 0.35% 0 \$0.00 NA 0 2 \$672,700.00 0.67% 0 \$0.00 NA 0 1 \$147,341.48 0.15% 0 \$0.00 NA 0 2 \$466,000.00 0.46% 0 \$0.00 NA 0 1 \$190,000.00 0.19% 0 \$0.00 NA 0 2 \$389,700.00 0.39% 0 \$0.00 NA 0 1 \$164,000.00 0.39% 0 \$0.00 NA 0

COMMONWEALTH FEDERAL CREDIT UNION				 				
FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,440,958.00	1.43% (0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$149,454.46	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,374,125.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$327,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$578,500.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$206,550.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,111,750.00	1.1% (0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$157,291.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.0

FREMONT BANK	11	\$3,023,845.88	3%	0	\$0.00	NA (\$0.0
FULTON BANK,							
NATIONAL	7	\$1,466,100.00	1.45%	0	\$0.00	NA (\$0.0
ASSOCIATION							
GILPIN FINANCIAL	1	\$113,700.00	0.11%	0	\$0.00	NA (\$0.0
SERVICES, INC	1	·					
GMFS, LLC	1	\$198,500.00	0.2%	0	\$0.00	NA (\$0.0
GREENWOOD	2	\$565,000.00	0.56%	0	\$0.00	NA (\$0.0
CREDIT UNION		\$2.32 , 000.00	0.2070	Ĺ	Ψ0.00	1,71	Ψ3.0
GUARDIAN		0.504.070 ::	0.62~	_	* ^ ^ ^	, , ,	
MORTGAGE	3	\$634,272.48	0.63%	U	\$0.00	NA	\$0.0
COMPANY INC.							
GUILD MORTGAGE COMPANY	2	\$329,000.00	0.33%	0	\$0.00	NA (\$0.0
HARBORONE CREDIT							
UNION	4	\$696,850.00	0.69%	0	\$0.00	NA (\$0.0
HARVARD SAVINGS							
BANK	1	\$268,800.00	0.27%	0	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$199,965.00	0.2%	0	\$0.00	NA (\$0.0
HILLTOP NATIONAL		·					
BANK	1	\$229,300.00	0.23%	0	\$0.00	NA (\$0.0
HOME FEDERAL	2	¢274 700 00	0.270	_	<u></u> ቀላ	ъта	φο ο
BANK	2	\$374,700.00	0.37%	U	\$0.00	NA (\$0.0
IDAHO CENTRAL	2	\$303,200.00	0.3%	0	\$0.00	NA (\$0.0
CREDIT UNION	2	φ3U3,2UU.UU	0.5%	U	φυ.υυ	INA	, \$U.U
ILLINI BANK	1	\$172,000.00	0.17%	0	\$0.00	NA (\$0.0
ILLINOIS NATIONAL	1	\$277,820.00	0.28%	n	\$0.00	NA (\$0.0
BANK	1	Ψ211,020.00	0.20 /0	Ĺ	Ψ0.00	11/1	Ψ0.0
ISLAND FEDERAL	1	\$310,000.00	0.31%	ი	\$0.00	NA (\$0.0
CREDIT UNION	1	Ψ210,000.00	0.0170	Ľ	Ψ0.00	1,11	Ψ0.0
JUSTICE FEDERAL	2	\$350,000.00	0.35%	0	\$0.00	NA (\$0.0
CREDIT UNION		, , , ,		H			
KINECTA FEDERAL	3	\$802,300.00	0.79%	0	\$0.00	NA (\$0.0
CREDIT UNION				H			
LAKE FOREST BANK & TRUST	2	\$657,600.00	0.65%	0	\$0.00	NA (\$0.0
LAND /HOME				H			
FINANCIAL	1	\$173,000.00	0.17%	0	\$0.00	NA (\$0.0
SERVICES, INC.	1	Ψ1, 2, 000.00	0.17 /0	J	Ψ0.00	1,11	Ψ0.0
LANDMARK CREDIT		h.//2.02.5	0.445		**		
UNION	3	\$442,026.92	0.44%	0	\$0.00	NA (\$0.0
LBS FINANCIAL	4	¢1.67.000.00	0.170	^	Φ0.00	ъта	
CREDIT UNION	1	\$167,000.00	0.17%	U	\$0.00	NA (\$0.0
LEADER BANK, N.A.	14	\$4,607,113.97	4.56%	0	\$0.00	NA (\$0.0
LEADER MORTGAGE	1	\$270,000,00	0.270	$^{\circ}$	¢Λ ΛΛ		
COMPANY INC.	1	\$270,000.00	0.27%	U	\$0.00	NA (\$0.0
LEADER ONE	1	\$368,500.00	0.37%	0	\$0.00	NA (\$0.0
FINANCIAL							
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CORPORATION							Ш	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$551,700.00	0.55%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$131,400.00	0.13%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$442,510.17	0.44%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$568,000.00	0.56%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,300.00	0.15%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$1,126,968.00	1.12%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	3	\$679,500.00	0.67%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$764,000.00	0.76%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$182,442.89	0.18%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.0

PAPER CITY SAVINGS ASSOCIATION								
PARK BANK	_1	\$170,000.00	0.17% (0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$259,270.99						\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$221,386.17	0.22% (0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,080,000.00	1.07% (0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,000.00	0.58%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$138,037.93	0.14% (0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,000.00	0.16% (0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$114,210.17	0.11%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$224,150.00	0.22%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$293,050.00	0.29% (0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$144,000.00	0.14% (0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.41% (0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$581,888.33	0.58%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$91,655.00	0.09%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING	5	\$1,919,141.00	1.9% (0	\$0.00	NA	0	\$0.0
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CORPORATION							Ш	
ROYAL CREDIT UNION	3	\$699,850.00	0.69%	0	\$0.00	NA	0	\$0.0
S&T BANK	3	\$634,495.17	0.63%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$439,500.00	0.44%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$210,400.00	0.21%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$206,400.00	0.2%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$212,025.00	0.21%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$134,200.00	0.13%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$392,800.00	0.39%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$173,165.00	0.17%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$163,446.00	0.16%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,400.00	0.2%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$336,600.00	0.33%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$218,649.00	0.22%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$142,105.99	0.14%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$195,320.00	0.19%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$140,006.33	0.14%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$715,615.38	0.71%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$213,300.00	0.21%	0	\$0.00	NA	0	\$0.0

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	TRUMARK FINANCIAL CREDIT UNION	2	\$554,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$191,461.65	0.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$178,006.46	0.18%	0	\$0.00	NA		\$0.00
	UNITED COMMUNITY BANK	2	\$349,870.76	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$926,150.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$967,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$362,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,262,539.32	22.03%		\$0.00	NA	0	\$0.0
Fotal		441	\$100,930,887.03	100%	0	\$0.00		0	\$0.00
31417CN68	ALABAMA ONE CREDIT UNION	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$132,123.28	0.26%	0	\$0.00	NA	0	\$0.00

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UNION							Ц	
ALPINE BANK & TRUST CO.	1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$577,476.64	1.15%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	4	\$951,900.00	1.89%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$116,971.10	0.23%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$749,000.00	1.49%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$107,960.00	0.21%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$385,900.00	0.77%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$193,400.00	0.38%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$147,000.00	0.29%		\$0.00	NA	_	\$0.0
BANNER BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$586,829.01	1.17%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,500.00	0.63%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$113,500.00						\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT	2	\$361,520.00	0.72%	0	\$0.00	NA	0	\$0.0

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UNION							Ш	
CENTRAL MORTGAGE COMPANY	6	\$1,087,677.76	2.16%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$165,900.00	0.33%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$137,602.16	0.27%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$505,500.00	1%	0	\$0.00	NA	0	\$0.0
 COMMUNITY SAVINGS BANK	1	\$108,575.53	0.22%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$414,625.20	0.82%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$127,726.80			·		Н	\$0.0
ESB FINANCIAL	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$249,700.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$185,478.48	0.37%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$573,000.00	1.14%	0	\$0.00	NA	0	\$0.0
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FIRST MERIT MORTGAGE CORPORATION	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$169,509.89	0.34%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,124,900.00	2.24%	0	\$0.00	NA	O	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$1,525,900.86	3.03%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,065,400.00						\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$376,500.00	0.75%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$168,300.00	0.33%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$213,430.00	0.42%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.0
	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.0

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LA SALLE STATE BANK								ı
LANDMARK CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,448,200.00	2.88%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$763,000.00	1.52%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$213,500.00	0.42%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$468,433.05	0.93%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$380,500.00	0.76%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$171,800.00	0.34%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$204,500.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$222,383.40	0.44%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$693,102.41	1.38%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$243,474.93	0.48%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$646,000.00	1.28%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$131,931.00	0.26%	0	\$0.00	NA	0	\$0.0
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PREMIER BANK OF JACKSONVILLE	1	\$168,095.89	0.33%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$289,635.19	0.58%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$542,800.00	1.08%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$318,400.00	0.63%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$815,000.00	1.62%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
S&T BANK	4	\$920,500.00	1.83%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$126,303.00	0.25%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$462,000.00	0.92%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$531,300.00	1.06%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$168,600.00	0.34%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$326,581.73	0.65%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$172,351.00		0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00
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	SERVICES, INC.	1 1		(11			
	TRAVIS CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,000.00	0.64% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,983.69	0.35% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$691,400.00	1.37% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$250,000.00		\$0.00	NA 0	\$0.00
	Unavailable	65	\$14,385,807.56	1 1	\$0.00	NA 0	\$0.00
Total		238	\$50,326,489.56	100% 0	\$0.00	0	\$0.00
31417CN76	ADVANCIAL FEDERAL CREDIT UNION	2	\$574,700.00	1.14% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,600.00	0.32% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$142,139.26	0.28% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00		\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$413,000.00	0.82% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$351,673.26	0.7% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$716,000.00	1.43% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$774,000.00	1.54% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$241,500.00	0.48% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$182,980.00		\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,265,609.10	2.52% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$229,500.00	0.46% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$286,000.00	0.57% 0	\$0.00	NA 0	\$0.0

CAPE COD FIVE CENTS SAVINGS BANK	3	\$609,845.57	1.21%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$561,241.18	1.12%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$460,000.00	0.92%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$319,800.00	0.64%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$289,250.00	0.58%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$628,197.26	1.25%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,000.00	0.75%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$567,000.00	1.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL	1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.0
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BANK OF THE MIDWEST						
FIRST FEDERAL BANK, FSB	2	\$486,400.00	0.97% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK BOSTON		\$650,000.00	1.29% 0	\$0.00	NA	\$0.0
FIRST HERITAGI FINANCIAL, LLC		\$195,500.00	0.39% 0	\$0.00	NA	\$0.0
FIRST INTERSTA BANK	ATE 3	\$557,737.00	1.11%	\$0.00	NA	\$0.0
FIRST MORTGAG COMPANY, L.L.C	')	\$390,500.00	0.78%	\$0.00	NA	\$0.0
FIRST NATIONA BANK ALASKA	L 1	\$267,675.00	0.53%	\$0.00	NA	\$0.0
FIRST NATIONA BANK OF WATERLOO	L 1	\$59,125.00	0.12% 0	\$0.00	NA (\$0.0
FIRST PEOPLES COMMUNITY FO	CU 1	\$119,000.00	0.24%	\$0.00	NA	\$0.0
FIRST PLACE BA		\$364,000.00	0.73% 0	\$0.00	NA (\$0.0
FIRST TECHNOL FEDERAL CRED UNION	OGY	\$417,000.00				
FREMONT BANK	ζ 6	\$1,478,411.71	2.94% 0	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$837,200.00				
GUILD MORTGA COMPANY	AGE 1	\$246,928.00	0.49%	\$0.00	NA	\$0.0
HARBORONE CE UNION	REDIT 2	\$184,000.00	0.37%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK		\$117,300.00	0.23%	\$0.00	NA	\$0.0
HOMEWISE, INC	2. 1	\$176,500.00	0.35%	\$0.00	NA (\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	Γ 1	\$88,500.00	0.18%	\$0.00	NA (\$0.0
ILLINOIS NATIO BANK	NAL 1	\$173,125.00	0.34%	\$0.00	NA	\$0.0
KINECTA FEDER CREDIT UNION	RAL 1	\$370,000.00	0.74% 0	\$0.00	NA	\$0.0
LAKE FOREST B & TRUST	ANK 1	\$256,000.00	0.51% 0	\$0.00	NA	\$0.0
LAKE MORTGAO COMPANY INC.	GE 1	\$78,300.00	0.16% 0	\$0.00	NA	\$0.0
LEADER BANK,	N.A. 2	\$627,000.00	1.25% 0	\$0.00	NA (\$0.0
	1	\$232,000.00	0.46% 0	\$0.00	NA (\$0.0

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LOS ALAMOS NATIONAL BANK								
MAGNA BANK	2	\$678,200.00	1.35%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$160,000.00						\$0.0
MARINE BANK	1	\$198,778.67	0.4%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,045.59	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$310,000.00						\$0.00
MONSON SAVINGS BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$216,500.00	0.43%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$472,000.00	0.94%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,383,829.90	2.76%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$394,250.00	0.79%	0	\$0.00	NA	0	\$0.0

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PARAMOUNT EQUITY MORTGAGE, LLC	3	\$784,550.00	1.56%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$136,068.73	0.27%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$125,641.76	0.25%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$228,800.00	0.46%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$218,843.43	0.44%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$295,150.00	0.59%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,750.00	0.69%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$571,625.00	1.14%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$182,924.00	0.36%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$876,800.00	1.75%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$124,160.00	0.25%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$835,000.00	1.66%	0	\$0.00	NA	0	\$0.00
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STEARNS LENDING,

INC.

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	SUMMIT CREDIT UNION	1	\$168,660.00	0.34%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$186,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$310,626.59	0.62%	0	\$0.00	NA	. 0	\$0.00
	TRAVIS CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	. 0	\$0.00
	UMPQUA BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$228,500.00	0.46%	0	\$0.00	NA	.0	\$0.00
	UNION SAVINGS BANK	1	\$156,316.59	0.31%	0	\$0.00	NA	. 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$726,900.00	1.45%	0	\$0.00	NA	. 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,900.00	0.72%	0	\$0.00	NA	.0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$173,400.00	0.35%		•	NA	0	\$0.0
	Unavailable	50	\$12,571,550.99	25%	-		NA	0	\$0.00
Total		216	\$50,206,757.99	100%	0	\$0.00		0	\$0.00
31417CN84	ALASKA USA FEDERAL CREDIT UNION	1	\$163,374.02	0.65%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$161,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$142,800.00	0.57%	0	\$0.00	NA	0	\$0.00

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ALTRA FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,944.15	0.77%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$167,400.00	0.66%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$598,068.06	2.37%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$277,900.00	1.1%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$269,238.72	1.07%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$152,800.00	0.61%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,007,342.25	4%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$259,000.00	1.03%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$337,500.00		1			0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$135,000.00				NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$355,000.00	1.41%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.57%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$132,300.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.0
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1	\$172,800.00	0.69%	0	\$0.00	NA	0	\$0.0
1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.0
1	\$146,400.00	0.58%	0	\$0.00	NA	0	\$0.0
1	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0.0
2	\$408,000.00	1.62%	0	\$0.00	NA	0	\$0.0
2	\$430,500.00	1.71%	0	\$0.00	NA	0	\$0.0
2							\$0.0
1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.0
1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.0
3	\$507,841.73	2.02%	0	\$0.00	NA	0	\$0.0
2	\$287,300.00	1.14%	0	\$0.00	NA	0	\$0.0
1	\$178,400.00	0.71%	0	\$0.00	NA	0	\$0.0
1	\$381,000.00	1.51%	0	\$0.00	NA	0	\$0.0
1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.0
2	\$315,500.00	1.25%	0	\$0.00	NA	0	\$0.0
2	\$390,000.00	1.55%	0	\$0.00	NA	0	\$0.0
1	\$140,599.11	0.56%	0	\$0.00	NA	0	\$0.0
1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.0
2	\$319,604.89	1.27%	0	\$0.00	NA	0	\$0.0
1	\$214,000.00	0.85%	Λ	\$0.00	NA	\overline{a}	\$0.0
	2 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$153,000.00 1 \$146,400.00 1 \$144,500.00 2 \$408,000.00 2 \$430,500.00 2 \$295,950.00 1 \$148,000.00 1 \$141,000.00 3 \$507,841.73 2 \$287,300.00 1 \$178,400.00 1 \$381,000.00 1 \$194,000.00 2 \$315,500.00 2 \$390,000.00 1 \$140,599.11 1 \$192,000.00 2 \$319,604.89	1 \$153,000.00 0.61% 1 \$146,400.00 0.58% 1 \$144,500.00 0.57% 2 \$408,000.00 1.62% 2 \$430,500.00 1.71% 2 \$295,950.00 1.17% 1 \$148,000.00 0.59% 1 \$141,000.00 0.56% 3 \$507,841.73 2.02% 2 \$287,300.00 1.14% 1 \$178,400.00 0.71% 1 \$381,000.00 1.51% 1 \$194,000.00 0.77% 2 \$390,000.00 1.25% 2 \$390,000.00 1.55% 1 \$140,599.11 0.56% 1 \$192,000.00 0.76% 1 \$417,000.00 1.66% 2 \$319,604.89 1.27%	1 \$153,000.00 0.61% 0 1 \$146,400.00 0.58% 0 1 \$144,500.00 0.57% 0 2 \$408,000.00 1.62% 0 2 \$430,500.00 1.71% 0 2 \$295,950.00 1.17% 0 1 \$148,000.00 0.59% 0 1 \$141,000.00 0.56% 0 3 \$507,841.73 2.02% 0 2 \$287,300.00 1.14% 0 1 \$178,400.00 0.71% 0 1 \$381,000.00 1.51% 0 1 \$194,000.00 0.77% 0 2 \$315,500.00 1.25% 0 2 \$390,000.00 1.55% 0 1 \$140,599.11 0.56% 0 1 \$192,000.00 0.76% 0 1 \$417,000.00 1.66% 0 2 \$319,604.89 1.27% 0	1 \$153,000.00 0.61% 0 \$0.00 1 \$146,400.00 0.58% 0 \$0.00 1 \$144,500.00 0.57% 0 \$0.00 2 \$408,000.00 1.62% 0 \$0.00 2 \$430,500.00 1.71% 0 \$0.00 2 \$295,950.00 1.17% 0 \$0.00 1 \$148,000.00 0.59% 0 \$0.00 1 \$141,000.00 0.56% 0 \$0.00 2 \$287,300.00 1.14% 0 \$0.00 2 \$287,300.00 1.14% 0 \$0.00 1 \$178,400.00 0.71% 0 \$0.00 1 \$381,000.00 1.51% 0 \$0.00 2 \$315,500.00 1.25% 0 \$0.00 2 \$390,000.00 1.55% 0 \$0.00 1 \$140,599.11 0.56% 0 \$0.00 1 \$417,000.00 1.66% 0 \$0.00 2 \$319,604.89 1.27% 0 \$0.00	1 \$153,000.00 0.61% 0 \$0.00 NA 1 \$146,400.00 0.58% 0 \$0.00 NA 1 \$144,500.00 0.57% 0 \$0.00 NA 2 \$408,000.00 1.62% 0 \$0.00 NA 2 \$430,500.00 1.71% 0 \$0.00 NA 2 \$295,950.00 1.71% 0 \$0.00 NA 1 \$148,000.00 0.59% 0 \$0.00 NA 1 \$141,000.00 0.56% 0 \$0.00 NA 2 \$287,300.00 1.14% 0 \$0.00 NA 1 \$178,400.00 0.71% 0 \$0.00 NA 1 \$178,400.00 0.71% 0 \$0.00 NA 2 \$315,500.00 1.55% 0 \$0.00 NA 2 \$315,500.00 1.55% 0 \$0.00 NA 1 \$140,599.11 0.56% 0 \$0.00 NA 1 \$192,000.00 0.76% 0 \$0.00 NA 1 \$192,000.00 0.76% 0 \$0.00 NA 1 \$192,000.00 1.66% 0 \$0.00 NA	1 \$153,000.00 0.61% 0 \$0.00 NA 0 1 \$146,400.00 0.58% 0 \$0.00 NA 0 1 \$144,500.00 0.57% 0 \$0.00 NA 0 2 \$408,000.00 1.62% 0 \$0.00 NA 0 2 \$430,500.00 1.71% 0 \$0.00 NA 0 2 \$295,950.00 1.17% 0 \$0.00 NA 0 1 \$148,000.00 0.59% 0 \$0.00 NA 0 1 \$141,000.00 0.56% 0 \$0.00 NA 0 2 \$287,300.00 1.14% 0 \$0.00 NA 0 2 \$287,300.00 1.14% 0 \$0.00 NA 0 1 \$178,400.00 0.71% 0 \$0.00 NA 0 1 \$381,000.00 1.51% 0 \$0.00 NA 0 1 \$381,000.00 1.51% 0 \$0.00 NA 0 2 \$315,500.00 1.25% 0 \$0.00 NA 0 1 \$194,000.00 0.77% 0 \$0.00 NA 0 1 \$140,599.11 0.56% 0 \$0.00 NA 0 1 \$192,000.00 0.76% 0 \$0.00 NA 0 1 \$192,000.00 0.76% 0 \$0.00 NA 0 1 \$141,000.00 1.66% 0 \$0.00 NA 0 2 \$319,604.89 1.27% 0 \$0.00 NA 0

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1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.0
1	\$289,000.00	1.15%	0	\$0.00	NA	0	\$0.0
1	\$121,250.00	0.48%	0	\$0.00			\$0.0
1	\$295,000.00	1.17%	0	\$0.00	NA	0	\$0.0
1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.0
1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.0
1	\$326,987.65	1.3%	0	\$0.00	NA	0	\$0.00
2	\$305,000.00	1.21%	0	\$0.00	NA	0	\$0.0
1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00
1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.0
1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.0
1	\$146,400.00	0.58%	0	\$0.00			\$0.00
1	\$267,800.00	1.06%	0	\$0.00	NA	0	\$0.00
2	\$377,500.00	1.5%	0	\$0.00	NA	0	\$0.0
1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.0
2	\$478,585.51	1.9%	0	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	1 1 1 2 2 1 1	1 \$289,000.00 1 \$121,250.00 1 \$295,000.00 1 \$225,000.00 1 \$129,000.00 1 \$326,987.65 2 \$305,000.00 1 \$182,000.00 1 \$178,000.00 1 \$142,500.00 1 \$146,400.00 1 \$123,000.00 1 \$153,000.00 2 \$478,585.51	1 \$289,000.00 1.15% 1 \$121,250.00 0.48% 1 \$295,000.00 1.17% 1 \$225,000.00 0.89% 1 \$129,000.00 0.51% 2 \$305,000.00 1.21% 1 \$182,000.00 0.72% 1 \$178,000.00 0.57% 1 \$142,500.00 0.57% 1 \$146,400.00 0.58% 1 \$267,800.00 1.06% 2 \$377,500.00 1.5% 1 \$123,000.00 0.49% 1 \$153,000.00 0.61% 2 \$478,585.51 1.9%	1 \$289,000.00 1.15% 0 1 \$121,250.00 0.48% 0 1 \$295,000.00 1.17% 0 1 \$225,000.00 0.89% 0 1 \$129,000.00 0.51% 0 2 \$305,000.00 1.21% 0 1 \$182,000.00 0.72% 0 1 \$178,000.00 0.71% 0 1 \$142,500.00 0.57% 0 1 \$146,400.00 0.58% 0 1 \$123,000.00 1.06% 0 2 \$377,500.00 1.5% 0 1 \$123,000.00 0.49% 0 1 \$153,000.00 0.61% 0 2 \$478,585.51 1.9% 0	1 \$289,000.00 1.15% 0 \$0.00 1 \$121,250.00 0.48% 0 \$0.00 1 \$295,000.00 1.17% 0 \$0.00 1 \$225,000.00 0.89% 0 \$0.00 1 \$129,000.00 0.51% 0 \$0.00 1 \$326,987.65 1.3% 0 \$0.00 2 \$305,000.00 1.21% 0 \$0.00 1 \$182,000.00 0.72% 0 \$0.00 1 \$178,000.00 0.71% 0 \$0.00 1 \$142,500.00 0.57% 0 \$0.00 1 \$146,400.00 0.58% 0 \$0.00 1 \$267,800.00 1.06% 0 \$0.00 2 \$377,500.00 1.5% 0 \$0.00 1 \$123,000.00 0.49% 0 \$0.00 2 \$478,585.51 1.9% 0 \$0.00	1 \$289,000.00	1 \$289,000.00 1.15% 0 \$0.00 NA 0 1 \$121,250.00 0.48% 0 \$0.00 NA 0 1 \$295,000.00 1.17% 0 \$0.00 NA 0 1 \$225,000.00 0.89% 0 \$0.00 NA 0 1 \$129,000.00 0.51% 0 \$0.00 NA 0 1 \$326,987.65 1.3% 0 \$0.00 NA 0 2 \$305,000.00 1.21% 0 \$0.00 NA 0 1 \$182,000.00 0.72% 0 \$0.00 NA 0 1 \$178,000.00 0.71% 0 \$0.00 NA 0 1 \$142,500.00 0.57% 0 \$0.00 NA 0 1 \$146,400.00 0.58% 0 \$0.00 NA 0 1 \$267,800.00 1.06% 0 \$0.00 NA 0 2 \$377,500.00 1.5% 0 \$0.00 NA 0 1 \$123,000.00 0.49% 0 \$0.00 NA 0 2 \$478,585.51 1.9% 0 \$0.00 NA 0

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	RIVERMARK COMMUNITY CREDIT UNION	1	\$182,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$441,200.00	1.75%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$199,431.36	0.79%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$433,000.00	1.72%	0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$174,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$152,500.00	0.61%	0	\$0.00	NA	0	\$0.0
	TRISTAR BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$561,000.00	2.23%	0	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK	2	\$264,765.90	1.05%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$743,750.00	2.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00			
	Unavailable	23	\$4,901,078.29	19.44%	0	\$0.00	NA	0	\$0.0
Total		124	\$25,189,961.64	100%	0	\$0.00		0	\$0.0
31417CN92	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$149,180.68	0.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,000.00						
		1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00

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2	\$461,200.00	1.83%	0	\$0.00	NA	0	\$0.00
1	\$319,300.00	1.27%	0	\$0.00	NA	0	\$0.00
2	\$431,000.00	1.71%	0	\$0.00	NA	0	\$0.0
1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$0.0
1	\$211,000.00	0.84%	0	\$0.00	NA	0	\$0.0
1	\$198,000.00	0.78%	0	\$0.00	NA	0	\$0.00
1	\$263,000.00	1.04%	0	\$0.00	NA	0	\$0.0
1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.00
1	\$157,064.51	0.62%	0	\$0.00	NA	0	\$0.00
2	\$602,239.38	2.39%	0	\$0.00	NA	0	\$0.0
1	\$208,998.00	0.83%	0	\$0.00	NA	0	\$0.00
1	\$185,400.00	0.73%	0	\$0.00	NA	0	\$0.00
3	\$792,902.00	3.14%	0	\$0.00	NA	0	\$0.0
2	\$432,000.00	1.71%	0	\$0.00	NA	0	\$0.0
1	\$189,750.00	0.75%	0	\$0.00	NA	0	\$0.0
2	\$314,925.00	1.25%	0	\$0.00	NA	0	\$0.00
2	\$307,074.62	1.22%	0	\$0.00	NA	0	\$0.0
3	\$709,000.00	2.81%	0	\$0.00	NA	0	\$0.0
2	\$331,447.00	1.31%	0	\$0.00	NA	0	\$0.0
1	\$335,750.00	1.33%	0	\$0.00	NA	0	\$0.0
2	\$431,000.00	1.71%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 2 1 2 2 2 3 2 1 1	1 \$319,300.00 2 \$431,000.00 1 \$400,000.00 1 \$211,000.00 1 \$198,000.00 1 \$263,000.00 1 \$205,000.00 1 \$157,064.51 2 \$602,239.38 1 \$208,998.00 1 \$185,400.00 3 \$792,902.00 2 \$432,000.00 2 \$432,000.00 2 \$314,925.00 2 \$307,074.62 3 \$709,000.00 2 \$331,447.00 1 \$335,750.00	1 \$319,300.00 1.27% 2 \$431,000.00 1.71% 1 \$400,000.00 1.59% 1 \$211,000.00 0.84% 1 \$198,000.00 0.78% 1 \$263,000.00 1.04% 1 \$205,000.00 0.81% 1 \$157,064.51 0.62% 2 \$602,239.38 2.39% 1 \$208,998.00 0.83% 1 \$185,400.00 0.73% 3 \$792,902.00 3.14% 2 \$432,000.00 1.71% 1 \$189,750.00 0.75% 2 \$314,925.00 1.25% 2 \$307,074.62 1.22% 3 \$709,000.00 2.81% 2 \$331,447.00 1.31% 1 \$335,750.00 1.33%	1 \$319,300.00 1.27% 0 2 \$431,000.00 1.71% 0 1 \$400,000.00 1.59% 0 1 \$211,000.00 0.84% 0 1 \$198,000.00 0.78% 0 1 \$263,000.00 1.04% 0 1 \$205,000.00 0.81% 0 2 \$602,239.38 2.39% 0 1 \$208,998.00 0.83% 0 1 \$185,400.00 0.73% 0 3 \$792,902.00 3.14% 0 2 \$432,000.00 1.71% 0 1 \$189,750.00 0.75% 0 2 \$314,925.00 1.25% 0 2 \$307,074.62 1.22% 0 3 \$709,000.00 2.81% 0 2 \$331,447.00 1.31% 0	1 \$319,300.00 1.27% 0 \$0.00 2 \$431,000.00 1.71% 0 \$0.00 1 \$400,000.00 1.59% 0 \$0.00 1 \$211,000.00 0.84% 0 \$0.00 1 \$198,000.00 0.78% 0 \$0.00 1 \$263,000.00 1.04% 0 \$0.00 1 \$205,000.00 0.81% 0 \$0.00 1 \$157,064.51 0.62% 0 \$0.00 2 \$602,239.38 2.39% 0 \$0.00 1 \$208,998.00 0.83% 0 \$0.00 2 \$432,000.00 1.71% 0 \$0.00 3 \$792,902.00 3.14% 0 \$0.00 2 \$432,000.00 1.71% 0 \$0.00 2 \$314,925.00 1.25% 0 \$0.00 2 \$307,074.62 1.22% 0 \$0.00 2 \$331,447.00 1.31% 0 \$0.00 1 \$335,750.00 1.33% 0 \$0.00	1 \$319,300.00 1.27% 0 \$0.00 NA 2 \$431,000.00 1.71% 0 \$0.00 NA 1 \$400,000.00 1.59% 0 \$0.00 NA 1 \$211,000.00 0.84% 0 \$0.00 NA 1 \$198,000.00 0.78% 0 \$0.00 NA 1 \$263,000.00 1.04% 0 \$0.00 NA 1 \$205,000.00 0.81% 0 \$0.00 NA 1 \$157,064.51 0.62% 0 \$0.00 NA 2 \$602,239.38 2.39% 0 \$0.00 NA 1 \$185,400.00 0.73% 0 \$0.00 NA 1 \$185,400.00 1.71% 0 \$0.00 NA 2 \$432,000.00 1.71% 0 \$0.00 NA 2 \$432,000.00 1.71% 0 \$0.00 NA 2 \$314,925.00 1.25% 0 \$0.00 NA 2 \$307,074.62 1.22% 0 \$0.00 NA 3 \$709,000.00 2.81% 0 \$0.00 NA 2 \$331,447.00 1.31% 0 \$0.00 NA	1 \$319,300.00 1.27% 0 \$0.00 NA 0 2 \$431,000.00 1.71% 0 \$0.00 NA 0 1 \$400,000.00 1.59% 0 \$0.00 NA 0 1 \$211,000.00 0.84% 0 \$0.00 NA 0 1 \$198,000.00 0.78% 0 \$0.00 NA 0 1 \$263,000.00 1.04% 0 \$0.00 NA 0 1 \$205,000.00 0.81% 0 \$0.00 NA 0 1 \$157,064.51 0.62% 0 \$0.00 NA 0 2 \$602,239.38 2.39% 0 \$0.00 NA 0 1 \$208,998.00 0.83% 0 \$0.00 NA 0 1 \$185,400.00 0.73% 0 \$0.00 NA 0 2 \$432,000.00 1.71% 0 \$0.00 NA 0 2 \$432,000.00 1.71% 0 \$0.00 NA 0 2 \$314,925.00 1.25% 0 \$0.00 NA 0 2 \$307,074.62 1.22% 0 \$0.00 NA 0 2 \$331,447.00 1.31% 0 \$0.00 NA 0

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MISSION FEDERAL CREDIT UNION	3	\$706,700.00	2.8%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$261,750.00	1.04%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,700.00	0.58%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$778,148.00	3.08%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$396,550.00	1.57%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$264,000.00	1.05%					
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$273,539.54	1.08%	0	\$0.00	NA	. 0	\$0.0
STEARNS LENDING, INC.	1	\$208,400.00	0.83%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$261,300.00	1.04%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	1	\$193,969.70	0.77%	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	6	\$1,462,743.41	5.8%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$337,600.00	1.34%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$140,600.00	0.56%	0	\$0.00	NA	0	\$0.0
Unavailable	43	\$9,930,636.88	39.34%	0	\$0.00	NA	0	\$0.0
	111	\$25,231,368.72	100%	0	\$0.00		0	\$0.0

Total

					1		
31417CNA9	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.44% 0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.45% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$115,733.01	0.46% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,658.51	0.48% 0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$115,532.19	0.46% 0	\$0.00	NA (\$0.00
	AMERICAN BANK CENTER	1	\$113,000.00	0.45% 0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$120,000.00	0.48% 0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$231,833.53	0.92% 0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.46% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$357,550.00	1.43% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$459,750.00	1.83% 0	\$0.00	NA (\$0.00
	ASSOCIATED BANK, NA	5	\$571,200.00	2.28% 0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,003.23	0.45% 0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$121,000.00	0.48% 0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$112,500.00	0.45% 0	\$0.00	NA (\$0.00
	BLACKHAWK BANK	1	\$111,900.00	0.45% 0	\$0.00	NA (\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$225,550.00	0.9% 0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$226,000.00	0.9% 0	\$0.00	NA (\$0.00
	CASHCALL, INC.	2	\$244,700.00	0.98% 0	\$0.00	NA (\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$230,300.00	0.92% 0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$114,000.00	0.45% 0	\$0.00	NA	\$0.00
		1	\$114,000.00	0.45% 0	\$0.00	NA (\$0.00

CENTRIS FEDERAL CREDIT UNION						
CHERRY CREEK MORTGAGE COMPANY	1	\$120,000.00	0.48%	0 \$0.0) NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$113,788.00	0.45%	0 \$0.0) NA	\$0.00
CITIZENS STATE BANK	1	\$112,700.00	0.45%	0 \$0.0) NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$109,837.95	0.44%	0 \$0.0) NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0 \$0.0) NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$111,300.00	0.44% (0 \$0.0) NA(\$0.00
COBALT MORTGAGE, INC.	2	\$239,960.00	0.96%	0 \$0.0) NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$111,000.00	0.44%	0 \$0.0) NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.48%	0 \$0.0) NA	\$0.00
COVANTAGE CREDIT UNION	1	\$110,000.00	0.44%	0 \$0.0) NA	\$0.00
CREDIT UNION OF COLORADO	1	\$116,250.00	0.46%	0 \$0.0) NA	\$0.00
CREDIT UNION WEST	1	\$116,000.00	0.46%	0 \$0.0) NA	0 \$0.00
CU CHANNELS, LLC	1	\$116,400.00	0.46%	0 \$0.0) NA	0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$113,600.00	0.45%	0 \$0.0) NA	\$0.00
DEVON BANK	1	\$123,000.00	0.49%	0 \$0.0) NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$111,500.00				
DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.44%	0 \$0.0) NA	\$0.00
ELEVATIONS CU	1	\$115,000.00	0.46%	0 \$0.0) NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$110,500.00				
ESB MORTGAGE COMPANY	1	\$117,500.00	0.47%	0 \$0.0) NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.46% (0 \$0.0) NA	\$0.00
FIRST CENTURY BANK	1	\$111,000.00	0.44%	0 \$0.0) NA	\$0.0
FIRST CITIZENS BANK NA	1	\$112,000.00	0.45%	0 \$0.0) NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$116,300.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$115,700.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$117,822.27	0.47%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$586,165.70	2.34%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$232,643.82	0.93%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$222,573.00	0.89%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$480,587.00	1.92%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$345,052.00						\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$119,700.00	0.48%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$237,850.00	0.95%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$115,600.00	0.46%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$122,250.00						\$0.0
GREAT WESTERN BANK	2	\$238,000.00	0.95%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$114,500.00	0.46%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,422.68						\$0.0
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HOMEWISE, INC.	2	\$240,450.00	0.96%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$111,300.00				NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,300.00						
LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.46%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$110,200.00	0.44%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$226,439.78	0.9%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$111,125.00	0.44%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$120,622.03	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$113,663.57	0.45%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,658.96	0.46%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$119,600.00	0.48%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$114,900.00	0.46%	0	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$119,919.11	0.48%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$358,480.32	1.43%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$122,250.00	0.49%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$113,046.96	0.45%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.0
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RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,675.00	0.44%(\$0.00) NA(\$0.00
RAYMOND JAMES BANK, FSB	1	\$110,000.00	0.44%	\$0.00) NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,000.00	0.45%	\$0.00) NA(\$0.00
RIDDELL NATIONAL BANK	1	\$115,825.29	0.46%	\$0.00) NA	\$0.00
RIVERHILLS BANK	1	\$112,000.00	0.45%	0 \$0.00) NA (\$0.00
ROYAL CREDIT UNION	1	\$110,000.00	0.44%	\$0.00) NA(\$0.00
SALAL CREDIT UNION	1	\$117,000.00	0.47%	\$0.00) NA(\$0.00
SCOTIABANK OF PUERTO RICO	3	\$346,999.82	1.38%	\$0.00) NA(\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$119,747.21	0.48%	\$0.00) NA(\$0.00
SECURITY NATIONAL MORTGAGE	1	\$113,988.87	0.45% (\$0.00) NA(\$0.00
SIUSLAW BANK	1	\$114,000.00	0.45%	0 \$0.00) NA (\$0.00
SOUND COMMUNITY BANK	1	\$119,200.00				
STATE BANK AND TRUST	2	\$236,000.00	0.94% (\$0.00) NA(\$0.00
SUMMIT CREDIT UNION	3	\$355,030.00	1.42% (\$0.00) NA(\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00				
SWBC MORTGAGE	3	\$346,511.00	1.38%	0 \$0.00) NA (\$0.00
THINK MUTUAL BANK	1	\$114,500.00	0.46%	\$0.00) NA(\$0.00
UMPQUA BANK	3	\$351,600.00	1.4%	0 \$0.00) NA(\$0.00
UNITED BANK & TRUST	1	\$112,000.00				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,392.00	0.47% (\$0.00) NA(\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$236,405.03	0.94% (\$0.00) NA(\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48%	\$0.00) NA(\$0.0

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	MORTGAGE CORP.	1	\$115,500.00	0.46% 0)	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.48% 0)	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$114,800.00	0.46% 0)	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$110,000.00	0.44% 0)	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$122,004.00			\$0.00	NA	0	\$0.0
	Unavailable	60	\$6,884,228.38	27.45% 0)	\$0.00	NA	0	\$0.0
Total		217	\$25,074,775.22	100% 0	<u>)</u>	\$0.00	/	0	\$0.00
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31417CNB7	ALTRA FEDERAL CREDIT UNION	1	\$128,250.00	0.51% 0)	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.51% 0)	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$265,622.09	1.06% 0	J	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$148,000.00	0.59% 0)	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$273,000.00	1.09% 0)	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$260,880.00	1.04% 0)	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$407,800.00	1.63% 0	ol –	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$136,800.00			\$0.00	NA		\$0.0
	ASSOCIATED BANK, NA	2	\$269,692.00	1.08% 0)	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$143,600.00	0.57% 0)	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.54% 0)	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$414,700.00	1.66% 0)	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$149,637.74			\$0.00	NA		\$0.0
<u> </u>	BANKNEWPORT	1	\$140,000.00	1		\$0.00	NA		\$0.0
<u> </u>	BENCHMARK BANK	1	\$125,400.00	0.5% 0)	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.5% 0)	\$0.00	NA	0	\$0.0

BOEING EMPLOYEES CREDIT UNION	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$287,095.00	1.15%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$139,200.00			\$0.00			\$0.0
CASHCALL, INC.	2	\$271,800.00			\$0.00		-	\$0.0
CASTLE & COOKE	1			^	Φ0.00			ΦΩ.Ω
MORTGAGE, LLC	1	\$135,000.00	0.54%	U	\$0.00	NA	U	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$401,450.00	1.61%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$141,300.00	0.56%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$429,900.00	1.72%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$149,150.00	0.6%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$140,700.00	0.56%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$274,843.00	1.1%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$272,500.00	1.09%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,320.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	1	\$139,650.00	0.56%	0	\$0.00	NA	0	\$0.0
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ASSOCIATION OF LAKEWOOD								
FIRST HAWAIIAN BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$271,500.00	1.09%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	1.07%	0	\$0.00	NA	O	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$542,764.35	2.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,200.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$988,841.00	3.95%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,800.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$128,598.99	0.51%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$410,421.79	1.64%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$410,900.00	1.64%	0	\$0.00	NA	O	\$0.0
GESA CREDIT UNION	1	\$130,399.00	0.52%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$141,191.68	0.56%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF	1	\$128,000.00	0.51%				-	\$0.0

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INVESTORS BANK	1	\$140,000.00	0.56%	_	\$0.00	NA	-	\$0.0
LAKE AREA BANK	1	\$128,779.00	0.51%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$146,775.00	0.59%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$125,607.00	0.5%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$139,000.00	0.56%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,572.55	0.55%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$145,456.40	0.58%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$141,300.00	0.56%	0	\$0.00	NA	O	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,900.00	0.58%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$535,100.00	2.14%	0	\$0.00	NA	0	\$0.0
	+	\$126,900.00	0.51%	+	\$0.00	NA	\vdash	\$0.0

FEDERAL CREDIT UNION								
ORNL FEDERAL CREDIT UNION	1	\$124,621.77	0.5%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$148,675.00	0.59%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$149,300.00	0.6%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$277,850.00	1.11%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,400.00	0.57%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$147,250.00	0.59%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$138,684.52	0.55%					\$0.0
SAVINGS BANK OF DANBURY	1	\$143,787.86	0.57%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$132,050.00	0.53%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	7	\$984,060.00	3.93%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$282,800.00	1.13%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$142,500.00				NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$140,800.00	0.56%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.0

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	SERVICES, LLC	1 [ļ	ı			ļ		I
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$257,165.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$402,695.72	1.61%	0	\$0.00	NA	0	\$0.00
<u> </u>	VENTURE BANK	1	\$126,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$138,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$125,572.00			\$0.00	NA	Ц	\$0.00
	Unavailable	30				\$0.00	NA	0	\$0.00
Total		183	\$25,008,888.89	100%	0	\$0.00		0	\$0.00
		\longrightarrow		<u> </u>	$oldsymbol{\perp}$			Ц	<u> </u>
31417CNC5	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$149,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$136,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$146,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,343,165.00			\$0.00	NA	Н	\$0.00
	AUBURNBANK	1	\$137,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$131,900.00	0.33%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$281,500.00			\$0.00	NA	Н	\$0.0
<u> </u>	BANK MUTUAL	2	\$256,556.16	0.64%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICAN FORK	1	\$131,250.00	0.33%	0	\$0.00	NA	0	\$0.0

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BANK OF THE CASCADES	2	\$268,084.73	0.67%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$133,709.14	0.33%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$284,200.00	0.71%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$124,811.74	0.31%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$277,000.00	0.69%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$283,000.00	0.71%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$805,846.66	2.01%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$532,110.00	1.33%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$273,592.00	0.68%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$534,100.00	1.33%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$414,964.00	1.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$260,140.82	0.65%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$535,225.00	1.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$265,550.00	0.66%	0	\$0.00	NA	0	\$0.00
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DORAL BANK	1	\$129,000.00	0.32%	0	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$280,955.00	0.7%	0	\$0.00	NA (\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.0
DUPONT STATE BANK	1	\$136,024.90	0.34%	0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$289,823.00	0.72%	0	\$0.00	NA	\$0.0
ELEVATIONS CU	2	\$282,400.00	0.7%	0	\$0.00	NA (\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$128,000.00	0.32%	0	\$0.00	NA (\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$144,500.00	0.36%	0	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$131,460.00	0.33%	0	\$0.00	NA (\$0.0
FIDELITY BANK MORTGAGE	2	\$265,714.00	0.66%	0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$274,000.00	0.68%	0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA(\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$140,922.00	0.35%	0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,807.21	0.32%	0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$404,000.00	1.01%	0	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$134,700.00	0.34%	0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$149,000.00	0.37%	0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$412,850.00	1.03%	0	\$0.00	NA	\$0.0
FIRST INTERSTATE	2	\$268,505.00	0.67%	Λ	\$0.00	NA (\$0.0

BANK								
FIRST MERIT MORTGAGE CORPORATION	3	\$398,663.00	1%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$394,300.00	0.98%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$136,500.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$272,050.00	0.68%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$837,122.42	2.09%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$129,100.00	0.32%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	8	\$1,084,872.00	2.71%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$394,100.00	0.98%		\$0.00			\$0.0
GEO-CORP, INC.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$128,250.00	0.32%					\$0.0
GUARANTY TRUST CORPORATION	1	\$148,850.00	0.37%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$289,000.00	0.72%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$286,615.89	0.72%	0	\$0.00	NA (0	\$0.0
HOLYOKE CREDIT UNION	1	\$132,050.00	0.33%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$133,200.00	0.33%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$142,285.37	0.36%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$148,150.00	0.37%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$138,750.00	0.35%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$420,600.00	1.05%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$293,000.00	0.73%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$132,000.00	0.33%				4	\$0.0
LIFESTORE BANK	1	\$140,500.00	0.35%	0	\$0.00	NA (0	\$0.0

MAGNA BANK	1	\$141,271.16	0.35%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,212.12	0.33%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$141,500.00	0.35%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$274,000.00	0.68%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$130,500.00	0.33%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$268,893.75	0.67%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$266,910.00	0.67%	0	\$0.00	NA	O	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$275,500.00	0.69%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$134,801.12	0.34%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,300.00	0.32%		\$0.00			\$0.0
POLISH NATIONAL CREDIT UNION	1	\$131,750.00	0.33%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$271,242.95	0.68%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$148,750.00	0.37%	0	\$0.00	NA	0	\$0.0
	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.0

PURDUE FEDERAL CREDIT UNION								
RANDOLPH SAVINGS BANK	1	\$138,800.00	0.35%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	2	\$291,025.00	0.73%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$141,550.00	0.35%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$280,000.00	0.7%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$138,382.00	0.35%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$280,100.00	0.7%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$130,207.89	0.33%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$138,700.00	0.35%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$139,798.29	0.35%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$139,797.22	0.35%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$704,000.00	1.76%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$131,002.39	0.33%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$141,984.91	0.35%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$424,500.00	1.06%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$126,821.05	0.32%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$149,625.00	0.37%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$136,798.18	0.34%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$148,767.00	0.37%	0	\$0.00	NA	0	\$0.0
	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.0

0 0									
	TOWN & COUNTRY	1		ı [
	BANC MORTGAGE	.		ı					
	SERVICES, INC.	.		ı					
	UMPQUA BANK	3	\$411,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL				T				
	AMERICAN		Φ424 595 OO	1.060		ΦΩ ΩΩ	NT A		ታ Ω Ω
	MORTGAGE	3	\$424,585.00	1.06%	O	\$0.00	NA	U	\$0.00
	COMPANY, LLC								
	UNIVERSITY OF				T				
	WISCONSIN CREDIT	3	\$392,823.31	0.98%	0	\$0.00	NA	0	\$0.00
	UNION				$oldsymbol{\perp}$			Щ	
	VIRGINIA CREDIT	1	\$147,250.00	0.37%	Λ	\$0.00	NA	Ω	\$0.00
	UNION, INC.	1	\$147,230.00	0.5770	<u></u>	φυ.υυ	11/7		φυ.υι
	WHATCOM	.		ı					
	EDUCATIONAL	1	\$137,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION				╀	\longrightarrow		Щ.	
	Unavailable	80	\$10,839,171.21	27.05%		\$0.00	NA	0	\$0.00
Total		294	\$40,062,494.59	100%	0	\$0.00		0	\$0.00
					\bot			Щ	
31417CND3	3RD FED BANK	2	\$273,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK	. [
	TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.0
<u> </u>	THE			<u> </u>	1			Щ	
	ADVANCIAL								
	FEDERAL CREDIT	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
<u> </u>	UNION	\longrightarrow		 	+			Щ.	
	ALLSOUTH FEDERAL	1	\$132,804.06	0.26%	0	\$0.00	NA	0	\$0.00
<u> </u>	CREDIT UNION		~~~,~···		4	7		Щ.	т
	ALPINE BANK &	1	\$129,300.00	0.26%	0	\$0.00	NA	0	\$0.0
	TRUST CO.		T ,		+	T ~ · · ·		H	
	ALTRA FEDERAL	2	\$263,600.00	0.52%	0	\$0.00	NA	0	\$0.0
<u> </u>	CREDIT UNION			-	+			4	•
	AMARILLO	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
<u> </u>	NATIONAL BANK				+	<u> </u>		\vdash	-
	AMERICA FIRST		ф 272 050 00	0.540		ΦΩ ΩΩ	NT A		ΦΩ Ω
	FEDERAL CREDIT	2	\$272,950.00	0.54%	O	\$0.00	NA	U	\$0.0
	UNION		-		+			\vdash	
	AMERICAN BANK & TRUST OF THE		\$136,000.00	0.27%	Δ	\$0.00	NA		\$0.0
	CUMBERLANDS	. 1	\$130,000.00	0.2770	الا	\$0.00	IN/A	U	φυ.υ
-	AMERICAN PACIFIC			,	+			\vdash	
	MORTGAGE	1	\$130,500.00	0.26%	n	\$0.00	NA		\$0.0
	CORPORATION	. 1	\$150,500.00	0.207		ψυ.υυ	1411		ψυ.υ
	AMERIFIRST	$\neg +$		 	+			$\dag \uparrow$	
	FINANCIAL	1	\$140,800.00	0.28%	n	\$0.00	NA	0	\$0.0
	CORPORATION	. 1	Ψ110,000.00	0.20 /		Ψ0.00	1112		ΨΟ.
	ANCHORBANK FSB	3	\$417,600.00	0.83%	0	\$0.00	NA	0	\$0.0
L	111101101111111111111111111111111111111		Ψ • • • • • • • • • • • • • • • • • • •			40.00			
		1	\$127,900.00	0.25%	U	\$0.00	NA	\cap	\$0.0

ARK-LA-TEX FINANCIAL SERVICES, LLC								
ASSOCIATED BANK, NA	12	\$1,636,450.00	3.25%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$145,589.93	0.29%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$1,047,133.71	2.08%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$274,009.93	0.54%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$275,291.47	0.55%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$135,000.00				NA	0	\$0.00
BUSEY BANK	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	5	\$678,000.00	1.35%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$427,800.00	0.85%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$274,025.00	0.54%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$126,320.00	0.25%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$419,750.00	0.83%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,600.00	0.29% (0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$147,700.00	0.29%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$279,120.00	0.55%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,658.00	1.11% (0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.0

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FT. LAUDERDALE							Ш	
CLINTON SAVINGS BANK	2	\$283,800.00	0.56%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$820,433.00	1.63%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$566,347.00	1.12%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$272,836.59	0.54%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$141,533.03	0.28%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$125,750.00	0.25%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$136,768.00	0.27%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$268,848.86	0.53%	0	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$134,425.00	0.27%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$264,200.00	0.52%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$149,310.00	0.3%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$138,839.43	0.28%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$131,210.68	0.26%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.0

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$556,040.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$125,939.11	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$545,354.00	1.08%	0	\$0.00	NA	О	\$0.00
FIRST MORTGAGE CORPORATION	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$146,778.60	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$406,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,921.26						\$0.00
FIRSTRUST SAVINGS BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$135,175.56	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$1,481,086.00	2.94%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$937,500.00	1.86%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$145,520.00	0.29%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$266,800.00	0.53%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	3	\$419,400.00	0.83%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,875.00	0.29%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$133,802.59	0.27%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$687,414.21	1.37%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$283,400.00	0.56%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$141,570.00	0.28%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$272,010.33	0.54%		\$0.00			\$0.0
MI FINANCIAL CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$291,120.00	0.58%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$287,800.00	0.57%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE	4	\$566,400.00	1.12%	0	\$0.00	NA	0	\$0.0

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SOLUTIONS, LLC							Ш	
NEW BRITAIN MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$288,750.00	0.57%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$272,693.28	0.54%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$139,802.74	0.28%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$292,340.10	0.58%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$147,781.97	0.29%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$272,830.00	0.54%	0	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	2	\$284,854.61	0.57%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$279,200.00	0.55%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$135,920.00	0.27%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$265,255.33	0.53%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$412,703.00	0.82%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.0

S&T BANK	1	\$143,600.00	0.29%	0	\$0.00			\$0.0
SAFE CREDIT UNION	5	\$660,037.99	1.31%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$134,805.49	0.27%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$139,793.75	0.28%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$546,300.00	1.08%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$147,037.84	0.29%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$408,725.80	0.81%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$283,200.00	0.56%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$145,290.36	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$684,300.00	1.36%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$147,735.43	0.29%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$415,500.00	0.83%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$134,320.00	0.27%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$147,088.00	0.29%	0	\$0.00	NA	0	\$0.00

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<u></u>	UNION				Ц			Ц	
	UMPQUA BANK	2	\$276,650.00	0.55%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$269,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$423,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$425,332.30	0.84%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$138,750.00	0.28%	O	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$143,820.00	0.29%	O	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$539,900.00	1.07%	O	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$130,625.00	0.26%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,900.00	0.27%	0	\$0.00	NA	.0	\$0.0
	WORKERS CREDIT UNION	1	\$141,750.00	0.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$11,387,590.95	22.68%	0	\$0.00	NA	0	\$0.0
Total		366	\$50,358,049.29	100%	0	\$0.00		0	\$0.0
31417CNE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,000.00	0.58%	0	\$0.00	NA	.0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$139,545.03	0.56%	o	\$0.00	NA	0	\$0.0
		1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.0

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ALASKA USA FEDERAL CREDIT UNION								
ALPINE BANK & TRUST CO.	1	\$146,500.00	0.59%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$149,700.00	0.6%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$272,513.00	1.09%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,947.71	1.55%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$389,450.00	1.56%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$149,300.00	0.6%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$548,100.00	2.19%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$265,500.00	1.06%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$146,228.97	0.58%	0	\$0.00	NA	O	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$275,150.00	1.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$413,017.00	1.65%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$275,000.00	1.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE INC.	1	φ137,730.00	0.55%	U	Φ 0.00	INA	U	φυ.U

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,200.00	0.57%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$286,800.00	1.15%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$530,028.00	2.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,268.52	1.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$267,054.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$139,100.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$406,700.00	1.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$142,700.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$278,062.00	1.11%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$296,181.49	1.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT	1	\$145,350.00	0.58%	0	\$0.00	NA	0	\$0.0

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UNION		#0.4 #			.	·		
FREMONT BANK	6	\$815,598.00	3.26%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$547,650.00	2.19%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$126,500.00	0.51%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$267,242.63	1.07%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$126,300.00	0.5%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$143,688.01	0.57%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$145,400.00	0.58%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$140,697.00	0.56%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$143,792.52	0.57%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,413.27	0.52%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$135,600.00	0.54%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$252,711.58	1.01%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,014.00	0.51%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.0

1	\$125,000.00	0.5%	0	\$0.00	NA (\$0.0
1	\$137,750.00	0.55%	0	\$0.00	NA	\$0.0
1	\$145,000.00	0.58%	0	\$0.00	NA	\$0.0
1	\$135,100.00	0.54%	0	\$0.00	NA (\$0.0
1	\$137,000.00	0.55%	0	\$0.00	NA	\$0.0
1	\$138,500.00	0.55%	0	\$0.00	NA (\$0.0
1	\$137,000.00	0.55%	0	\$0.00	NA	\$0.0
1	\$140,000.00	0.56%	0	\$0.00	NA (\$0.0
1	\$125,000.00	0.5%	0	\$0.00	NA (\$0.0
1	\$138,000.00	0.55%	0	\$0.00	NA	\$0.0
2	\$278,000.00	1.11%	0	\$0.00	NA	\$0.0
1	\$142,898.38	0.57%	0	\$0.00	NA (\$0.0
1	\$129,080.00	0.52%	0	\$0.00	NA (\$0.0
1	\$127,300.00	0.51%	0	\$0.00	NA (\$0.0
1	\$144,500.00	0.58%	0	\$0.00	NA (\$0.0
1	\$134,600.00	0.54%	0	\$0.00	NA (\$0.0
2	\$257,764.37	1.03%	0	\$0.00	NA	\$0.0
	\$140,000.00	0.56%	0	\$0.00	NA	\$0.0
_3	\$415,970.00	1.66%	0	\$0.00	NA	\$0.0
1	\$139,500.00	0.56%	0	\$0.00		
1	\$139,798.29	0.56%	0	\$0.00	NA	\$0.0
	1 1 1 1 1 1 1 2 2 5 5 1 1 1 1 1 1 1 1 1	1 \$137,750.00 1 \$145,000.00 1 \$135,100.00 1 \$137,000.00 1 \$138,500.00 1 \$137,000.00 1 \$140,000.00 1 \$125,000.00 1 \$138,000.00 1 \$129,080.00 1 \$127,300.00 1 \$127,300.00 1 \$134,600.00 2 \$257,764.37 3 \$415,970.00 1 \$139,500.00	1 \$137,750.00 0.55% 1 \$145,000.00 0.58% 1 \$135,100.00 0.54% 1 \$137,000.00 0.55% 1 \$138,500.00 0.55% 1 \$137,000.00 0.55% 1 \$140,000.00 0.56% 1 \$125,000.00 0.5% 2 \$278,000.00 1.11% 1 \$142,898.38 0.57% 1 \$129,080.00 0.52% 1 \$127,300.00 0.51% 1 \$134,600.00 0.54% 2 \$257,764.37 1.03% 1 \$140,000.00 0.56% 3 \$415,970.00 1.66% 1 \$139,500.00 0.56%	1 \$137,750.00 0.55% 0 1 \$145,000.00 0.58% 0 1 \$135,100.00 0.54% 0 1 \$137,000.00 0.55% 0 1 \$138,500.00 0.55% 0 1 \$137,000.00 0.55% 0 1 \$140,000.00 0.56% 0 1 \$125,000.00 0.55% 0 2 \$278,000.00 1.11% 0 1 \$142,898.38 0.57% 0 1 \$129,080.00 0.52% 0 1 \$127,300.00 0.51% 0 1 \$134,600.00 0.54% 0 2 \$257,764.37 1.03% 0 3 \$415,970.00 1.66% 0 1 \$139,500.00 0.56% 0	1 \$137,750.00 0.55% 0 \$0.00 1 \$145,000.00 0.58% 0 \$0.00 1 \$135,100.00 0.54% 0 \$0.00 1 \$137,000.00 0.55% 0 \$0.00 1 \$137,000.00 0.55% 0 \$0.00 1 \$140,000.00 0.56% 0 \$0.00 1 \$140,000.00 0.56% 0 \$0.00 1 \$138,000.00 0.55% 0 \$0.00 2 \$278,000.00 0.55% 0 \$0.00 1 \$142,898.38 0.57% 0 \$0.00 1 \$129,080.00 0.52% 0 \$0.00 1 \$127,300.00 0.51% 0 \$0.00 1 \$134,600.00 0.54% 0 \$0.00 2 \$257,764.37 1.03% 0 \$0.00 3 \$415,970.00 1.66% 0 \$0.00 1 \$139,500.00 0.56% 0 \$0.00	1 \$137,750.00 0.55% 0 \$0.00 NA 1 \$145,000.00 0.58% 0 \$0.00 NA 1 \$135,100.00 0.54% 0 \$0.00 NA 1 \$137,000.00 0.55% 0 \$0.00 NA 1 \$138,500.00 0.55% 0 \$0.00 NA 1 \$137,000.00 0.55% 0 \$0.00 NA 1 \$140,000.00 0.56% 0 \$0.00 NA 1 \$138,000.00 0.55% 0 \$0.00 NA 1 \$138,000.00 0.55% 0 \$0.00 NA 2 \$278,000.00 0.55% 0 \$0.00 NA 1 \$142,898.38 0.57% 0 \$0.00 NA 1 \$129,080.00 0.52% 0 \$0.00 NA 1 \$144,500.00 0.58% 0 \$0.00 NA 1 \$134,600.00 0.54% 0 \$0.00 NA 1 \$140,000.00 0.54% 0 \$0.00 NA 1 \$140,000.00 0.56% 0 \$0.00 NA 1 <t< td=""></t<>

	TINKER FEDERAL CREDIT UNION						ļ 		
	TOWER FEDERAL CREDIT UNION	1	\$139,798.29	0.56%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$144,500.00			\$0.00	NA	Ш	
	UMPQUA BANK	1	\$131,913.00	0.53%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$287,150.00	1.15% (0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,116.01	1.05%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$415,000.00	1.66% (0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$136,800.00	0.55%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$149,150.00			\$0.00	NA	Ш	
	Unavailable	44	\$6,051,747.70			\$0.00	NA	.0	
Total	!	183	\$25,032,088.77	100%	0	\$0.00		0	\$0.
31417CNF8	ALASKA USA FEDERAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	.0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$332,566.59	0.66%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST		¢165.250.72	0.33%	0	\$0.00	NA	.0	\$0.
	FEDERAL CREDIT UNION	1	\$165,250.73					Ц	<u></u>
	FEDERAL CREDIT	2	\$165,250.73 \$324,000.00 \$152,000.00	0.64%	0	\$0.00	NA NA		

MORTG	CAN PACIFIC GAGE RATION								
AMERII FINANC	FIRST	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.0
	RBANK FSB	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.0
ARK-LA FINANC	A-TEX	2	\$323,400.00						\$0.0
ASSOCI NA	ATED BANK,	11	\$1,802,230.00	3.59%	0	\$0.00	NA	0	\$0.0
AUBUR	NBANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.0
BANCO BANK	RPSOUTH	3	\$494,000.00	0.98%	0	\$0.00	NA	0	\$0.0
BANKN	EWPORT	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.0
BANNE	R BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.0
BAXTEI UNION	R CREDIT	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.0
BELLCO UNION	O CREDIT	2	\$308,858.09	0.61%	0	\$0.00	NA	0	\$0.0
	AGE FEDERAL UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
BLACKI COMMU CREDIT		1	\$166,250.00	0.33%	0	\$0.00	NA	O	\$0.0
	G EMPLOYEES C UNION	2	\$329,000.00	0.65%	0	\$0.00	NA	0	\$0.0
INC. DB	R SOLUTIONS, SA NEW CAN FUNDING	2	\$323,000.00	0.64%	0	\$0.00	NA	O	\$0.0
BUSEY	BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.0
CARRO	LLTON BANK	1	\$154,823.00	0.31%			NA	0	\$0.0
CASHC	ALL, INC.	11	\$1,737,000.00	3.46%	0	\$0.00	NA	0	\$0.0
	E & COOKE SAGE, LLC	3	\$480,790.00	0.96%	0	\$0.00	NA	0	\$0.0
CENTRA MORTG COMPA	SAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	O	\$0.0
	IS FEDERAL UNION	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.0
CHERRY MORTG COMPA		6	\$980,800.00	1.95%	0	\$0.00	NA	0	\$0.0
CITIZEN WHOLE MORTG		4	\$660,129.00	1.31%	0	\$0.00	NA	0	\$0.0
		1	\$157,889.64	0.31%	0	\$0.00	NA	0	\$0.0

CITY NATIONAL BANK OF SULPHUR SPRINGS								
COASTAL FEDERAL CREDIT UNION	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$174,051.42	0.35%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$320,650.00	0.64%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$328,700.00	0.65%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$635,048.00	1.26%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$323,700.00	0.64%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,215.00	0.33%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$169,750.00	0.34%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,779.02	0.3%	0	\$0.00	NA	0	\$0.0
FARMINGTON BANK	2	\$328,771.41	0.65%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$322,623.00						\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	1	\$160,900.00	0.32%	0	\$0.00	NA	0	\$0.0

FIRST COMMUNITY MORTGAGE, INC								
FIRST ENTERTAINMENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$156,821.35	0.31%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$501,120.00	1%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$957,319.05	1.9%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,700.00	0.64%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	11	\$1,759,150.52	3.5%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$172,321.09	0.34%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$336,153.59	0.67%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$150,800.00	0.3%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$324,500.00	0.65%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,050.00	0.3%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.0

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COMMERCE								
LAKE MORTGAGE COMPANY INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$171,278.68	0.34%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$154,350.00	0.31%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$159,900.00	0.32%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,920.00	0.32%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$159,764.29	0.32%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$313,500.00	0.62%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,400.00	0.31%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$163,900.00	0.33%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$474,850.00	0.94%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$300,561.42	0.6%	0	\$0.00	NA	0	\$0.0
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PEOPLES STATE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$490,000.00	0.97%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$332,947.00	0.66%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$168,050.00	0.33%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,324.20	0.31%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$164,756.92	0.33%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$312,500.00						\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$489,000.00	0.97%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$471,000.00	0.94%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$320,050.00	0.64%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	6	\$908,781.00	1.81%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$164,700.00	0.33%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$488,900.00	0.97%	0	\$0.00	NA	0	\$0.0

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STATE BANK OF CROSS PLAINS	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$303,700.00	0.6%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$496,250.00	0.99%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$819,575.00	1.63%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00		0	\$0.00			
THINK MUTUAL BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$334,400.00	0.67%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$650,245.73	1.29%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$336,700.00	0.67%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$937,200.00	1.86%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$321,450.00	0.64%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$155,845.79	0.31%	0	\$0.00	NA	0	\$0.0
Unavailable	76	\$12,378,540.72	24.65%	0	\$0.00	NA	0	\$0.0
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Total

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31417CNG6	ACHIEVA CREDIT UNION	2	\$119,000.00	0.47% 0	\$0.00) NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$67,000.00	0.27% 0	\$0.00) NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,250.00	0.31% 0	\$0.00) NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$55,200.00	0.22% 0	\$0.00) NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$198,450.00	0.79% 0	\$0.00) NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$275,016.33	1.09% 0	\$0.00) NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$177,305.00	0.7% 0	\$0.00) NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$199,939.54	0.79% 0	\$0.00) NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.27% 0	\$0.00) NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$70,000.00	0.28% 0	\$0.00) NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$97,200.00	0.39% 0	\$0.00) NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$52,000.00	0.21% 0	\$0.00) NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,000.00	0.49% 0	\$0.00			
	ANCHORBANK FSB	3	\$212,400.00	0.84% 0	\$0.00) NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$58,500.00					
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,095.64	0.3% 0	\$0.00) NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$391,649.96	1.55% 0	\$0.00) NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$161,750.00	0.64% 0	\$0.00) NA	0	\$0.0
	BANK MUTUAL	5	\$393,500.00	1.56% 0	\$0.00) NA	0	\$0.0
	BANK OF THE CASCADES	1	\$53,000.00					
	BANKIOWA	1	\$81,600.00	0.32% 0	\$0.00) NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT	1	\$74,238.25					

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BAXTER CREDIT UNION	1	\$40,500.00	0.16%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$135,656.40	0.54%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$131,562.49	0.52%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$200,167.57	0.79%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$168,120.00		_		NA	0	\$0.0
CARROLLTON BANK	2	\$98,500.00	0.39%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$219,220.00	0.87%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$49,800.00	0.2%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$76,750.00	0.3%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$118,238.84	0.47%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$51,500.00	0.2%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$78,175.00	0.31%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$67,300.00	0.27%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$64,820.28	0.26%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$52,250.00	0.21%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$135,919.32	0.54%	0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$66,650.00	0.26%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$191,100.00	0.76%	0	\$0.00	NA	0	\$0.0
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COMMUNITY SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$128,550.00	0.51%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,675.17	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$76,800.00	0.3%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$43,878.34	0.17%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$59,915.46	0.24%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$38,950.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$277,060.00	1.1%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$261,100.00	1.04%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$41,775.00	0.17%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$71,601.20	0.28%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$79,561.77	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,767.23	0.39%	0	\$0.00	NA	0	\$0.00
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1	\$30,069.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$84,750.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
2	\$98,500.00	0.39%	0	\$0.00	NA	0	\$0.00
8	\$544,800.00	2.16%	0	\$0.00	NA	0	\$0.00
1	\$84,600.00	0.34%	0	\$0.00	NA	0	\$0.00
5	\$361,195.00	1.43%	0	\$0.00	NA	0	\$0.00
1	\$63,200.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$61,750.00	0.24%	0	\$0.00	NA	0	\$0.00
7	\$435,150.00	1.73%	0	\$0.00	NA	0	\$0.00
2	\$145,400.00	0.58%	0	\$0.00	NA	0	\$0.00
2	\$128,939.37	0.51%	0	\$0.00	NA	0	\$0.00
2	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
3	\$217,750.00	0.86%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$110,950.99	0.44%	0	\$0.00	NA	0	\$0.00
1	\$80,700.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$42,600.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	8 1 5 1 1 7 2 2 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$73,000.00 1 \$60,000.00 1 \$84,750.00 1 \$72,000.00 1 \$72,000.00 2 \$98,500.00 2 \$98,500.00 1 \$84,600.00 1 \$63,200.00 1 \$63,200.00 2 \$145,400.00 2 \$128,939.37 2 \$150,000.00 3 \$217,750.00 3 \$217,750.00 4 \$80,000.00 1 \$80,700.00 1 \$42,600.00	1 \$73,000.00 0.29% 1 \$60,000.00 0.24% 1 \$84,750.00 0.34% 1 \$72,000.00 0.29% 1 \$72,000.00 0.29% 2 \$98,500.00 0.39% 8 \$544,800.00 2.16% 1 \$84,600.00 0.34% 5 \$361,195.00 1.43% 1 \$63,200.00 0.25% 1 \$61,750.00 0.24% 7 \$435,150.00 1.73% 2 \$145,400.00 0.58% 2 \$150,000.00 0.59% 3 \$217,750.00 0.86% 5 \$80,000.00 0.32% 2 \$110,950.99 0.44% 1 \$80,700.00 0.17%	1 \$73,000.00 0.29% 0 1 \$60,000.00 0.24% 0 1 \$84,750.00 0.34% 0 1 \$72,000.00 0.29% 0 1 \$72,000.00 0.29% 0 2 \$98,500.00 0.39% 0 8 \$544,800.00 2.16% 0 1 \$84,600.00 0.34% 0 5 \$361,195.00 1.43% 0 1 \$63,200.00 0.25% 0 1 \$61,750.00 0.24% 0 7 \$435,150.00 1.73% 0 2 \$145,400.00 0.58% 0 2 \$128,939.37 0.51% 0 2 \$150,000.00 0.59% 0 3 \$217,750.00 0.86% 0 2 \$110,950.99 0.44% 0 1 \$80,700.00 0.32% 0 1 \$42,600.00 0.17% 0	1 \$73,000.00 0.29% 0 \$0.00 1 \$60,000.00 0.24% 0 \$0.00 1 \$84,750.00 0.34% 0 \$0.00 1 \$72,000.00 0.29% 0 \$0.00 1 \$72,000.00 0.29% 0 \$0.00 2 \$98,500.00 0.39% 0 \$0.00 8 \$544,800.00 2.16% 0 \$0.00 1 \$84,600.00 0.34% 0 \$0.00 2 \$361,195.00 1.43% 0 \$0.00 3 \$361,195.00 1.43% 0 \$0.00 1 \$63,200.00 0.25% 0 \$0.00 2 \$145,400.00 0.58% 0 \$0.00 2 \$128,939.37 0.51% 0 \$0.00 2 \$150,000.00 0.59% 0 \$0.00 3 \$217,750.00 0.86% 0 \$0.00 2 \$110,950.99 0.44% 0 \$0.00 1 \$842,600.00 0.17% 0 \$0.00 1 \$42,600.00 0.17% 0 \$0.00	1 \$73,000.00 0.29% 0 \$0.00 NA 1 \$60,000.00 0.24% 0 \$0.00 NA 1 \$84,750.00 0.34% 0 \$0.00 NA 1 \$72,000.00 0.29% 0 \$0.00 NA 1 \$72,000.00 0.29% 0 \$0.00 NA 1 \$72,000.00 0.29% 0 \$0.00 NA 2 \$98,500.00 0.39% 0 \$0.00 NA 8 \$544,800.00 2.16% 0 \$0.00 NA 1 \$84,600.00 0.34% 0 \$0.00 NA 1 \$63,200.00 0.25% 0 \$0.00 NA 1 \$63,200.00 0.25% 0 \$0.00 NA 2 \$145,400.00 0.58% 0 \$0.00 NA 2 \$128,939.37 0.51% 0 \$0.00 NA 3 \$217,750.00 0.86% 0 \$0.00 NA 2 \$110,950.99 0.44% 0 \$0.00 NA 2 \$110,950.99 0.44% 0 \$0.00 NA 1 \$80,000.00 0.32% 0 \$0.00 NA 2 \$1110,950.99 0.44% 0 \$0.00 NA 1 \$80,700.00 0.32% 0 \$0.00 NA 1 \$80,700.00 0.32% 0 \$0.00 NA	1 \$73,000.00 0.29% 0 \$0.00 NA 0 1 \$60,000.00 0.24% 0 \$0.00 NA 0 1 \$84,750.00 0.34% 0 \$0.00 NA 0 1 \$72,000.00 0.29% 0 \$0.00 NA 0 1 \$72,000.00 0.29% 0 \$0.00 NA 0 1 \$72,000.00 0.29% 0 \$0.00 NA 0 2 \$98,500.00 0.39% 0 \$0.00 NA 0 8 \$544,800.00 0.34% 0 \$0.00 NA 0 1 \$84,600.00 0.34% 0 \$0.00 NA 0 5 \$361,195.00 1.43% 0 \$0.00 NA 0 1 \$63,200.00 0.25% 0 \$0.00 NA 0 1 \$63,200.00 0.25% 0 \$0.00 NA 0 2 \$145,400.00 0.58% 0 \$0.00 NA 0 2 \$128,939.37 0.51% 0 \$0.00 NA 0 3 \$217,750.00 0.86% 0 \$0.00 NA 0 2 \$110,950.99 0.44% 0 \$0.00 NA 0 1 \$80,000.00 0.32% 0 \$0.00 NA 0 2 \$110,950.99 0.44% 0 \$0.00 NA 0 1 \$80,700.00 0.32% 0 \$0.00 NA 0 1 \$80,700.00 0.32% 0 \$0.00 NA 0 1 \$80,700.00 0.32% 0 \$0.00 NA 0 1 \$80,700.00 0.32% 0 \$0.00 NA 0 1 \$80,700.00 0.32% 0 \$0.00 NA 0 1 \$80,700.00 0.32% 0 \$0.00 NA 0

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1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$62,104.80	0.25%	0	\$0.00	NA	0	\$0.0
2	\$90,714.57	0.36%	0	\$0.00	NA	0	\$0.0
1	\$72,450.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$76,222.70	0.3%	0	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$77,350.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$76,300.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$144,950.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$76,560.34	0.3%	0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$115,034.06	0.46%	0	\$0.00	NA	0	\$0.0
1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.0
4	\$219,100.00	0.87%	0	\$0.00	NA	0	\$0.00
2	\$100,300.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$76,891.51	0.3%	0	\$0.00	NA	0	\$0.0
1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.0
2	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.0
2	\$120,750.00	0.48%	0	\$0.00	NA	0	\$0.0
2	\$74,790.49	0.3%	0	\$0.00	NA	0	\$0.0
1	\$18,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	1 1 1 2 1 2 1 1 2 2 2 2	1 \$62,104.80 2 \$90,714.57 1 \$72,450.00 1 \$76,222.70 1 \$70,000.00 1 \$77,350.00 1 \$76,300.00 2 \$144,950.00 1 \$60,000.00 2 \$115,034.06 1 \$57,000.00 4 \$219,100.00 2 \$100,300.00 1 \$76,891.51 1 \$54,400.00 2 \$118,000.00 2 \$118,000.00 2 \$120,750.00	1 \$62,104.80 0.25% 2 \$90,714.57 0.36% 1 \$72,450.00 0.29% 1 \$76,222.70 0.3% 1 \$70,000.00 0.28% 1 \$77,350.00 0.31% 1 \$76,300.00 0.3% 2 \$144,950.00 0.57% 1 \$76,560.34 0.3% 1 \$60,000.00 0.24% 2 \$115,034.06 0.46% 1 \$57,000.00 0.23% 4 \$219,100.00 0.87% 2 \$100,300.00 0.4% 1 \$76,891.51 0.3% 1 \$76,891.51 0.3% 1 \$54,400.00 0.22% 2 \$118,000.00 0.47% 2 \$120,750.00 0.48% 2 \$74,790.49 0.3%	1 \$62,104.80 0.25% 0 2 \$90,714.57 0.36% 0 1 \$72,450.00 0.29% 0 1 \$76,222.70 0.3% 0 1 \$77,350.00 0.31% 0 1 \$76,300.00 0.31% 0 2 \$144,950.00 0.57% 0 1 \$60,000.00 0.24% 0 1 \$57,000.00 0.24% 0 2 \$115,034.06 0.46% 0 1 \$57,000.00 0.23% 0 4 \$219,100.00 0.87% 0 2 \$100,300.00 0.4% 0 1 \$76,891.51 0.3% 0 1 \$54,400.00 0.22% 0 2 \$118,000.00 0.47% 0 2 \$120,750.00 0.48% 0 2 \$74,790.49 0.3% 0	1 \$62,104.80 0.25% 0 \$0.00 2 \$90,714.57 0.36% 0 \$0.00 1 \$72,450.00 0.29% 0 \$0.00 1 \$76,222.70 0.3% 0 \$0.00 1 \$70,000.00 0.28% 0 \$0.00 1 \$77,350.00 0.31% 0 \$0.00 1 \$76,300.00 0.3% 0 \$0.00 2 \$144,950.00 0.57% 0 \$0.00 1 \$76,560.34 0.3% 0 \$0.00 1 \$60,000.00 0.24% 0 \$0.00 2 \$115,034.06 0.46% 0 \$0.00 4 \$219,100.00 0.87% 0 \$0.00 2 \$100,300.00 0.4% 0 \$0.00 1 \$76,891.51 0.3% 0 \$0.00 2 \$118,000.00 0.47% 0 \$0.00 2 \$120,750.00 0.48% 0 \$0.00 2 \$74,790.49 0.3% 0 \$0.00	1 \$62,104.80 0.25% 0 \$0.00 NA 2 \$90,714.57 0.36% 0 \$0.00 NA 1 \$72,450.00 0.29% 0 \$0.00 NA 1 \$76,222.70 0.3% 0 \$0.00 NA 1 \$70,000.00 0.28% 0 \$0.00 NA 1 \$77,350.00 0.31% 0 \$0.00 NA 1 \$76,300.00 0.3% 0 \$0.00 NA 2 \$144,950.00 0.57% 0 \$0.00 NA 1 \$76,560.34 0.3% 0 \$0.00 NA 1 \$57,000.00 0.24% 0 \$0.00 NA 2 \$115,034.06 0.46% 0 \$0.00 NA 2 \$115,034.06 0.46% 0 \$0.00 NA 1 \$57,000.00 0.23% 0 \$0.00 NA 2 \$100,300.00 0.46% 0 \$0.00 NA 2 \$100,300.00 0.46% 0 \$0.00 NA 2 \$118,000.00 0.47% 0 \$0.00 NA 2 \$118,000.00 0.47% 0 \$0.00 NA	1 \$62,104.80 0.25% 0 \$0.00 NA 0 2 \$90,714.57 0.36% 0 \$0.00 NA 0 1 \$72,450.00 0.29% 0 \$0.00 NA 0 1 \$76,222.70 0.3% 0 \$0.00 NA 0 1 \$77,350.00 0.31% 0 \$0.00 NA 0 1 \$76,300.00 0.31% 0 \$0.00 NA 0 2 \$144,950.00 0.57% 0 \$0.00 NA 0 1 \$76,560.34 0.3% 0 \$0.00 NA 0 1 \$76,560.34 0.3% 0 \$0.00 NA 0 2 \$115,034.06 0.46% 0 \$0.00 NA 0 1 \$57,000.00 0.23% 0 \$0.00 NA 0 2 \$115,034.06 0.46% 0 \$0.00 NA 0 1 \$57,000.00 0.23% 0 \$0.00 NA 0 1 \$57,000.00 0.23% 0 \$0.00 NA 0 2 \$116,034.06 0.46% 0 \$0.00 NA 0 1 \$57,000.00 0.23% 0 \$0.00 NA 0 2 \$118,000.00 0.4% 0 \$0.00 NA 0 2 \$1100,300.00 0.4% 0 \$0.00 NA 0 2 \$118,000.00 0.4% 0 \$0.00 NA 0 2 \$118,000.00 0.4% 0 \$0.00 NA 0 2 \$118,000.00 0.47% 0 \$0.00 NA 0 2 \$118,000.00 0.47% 0 \$0.00 NA 0 2 \$120,750.00 0.48% 0 \$0.00 NA 0

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1	\$66,200.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.0
2	\$162,879.51	0.65%	0	\$0.00	NA	0	\$0.0
1	\$83,757.54	0.33%	0	\$0.00	NA	0	\$0.0
3	\$227,800.00	0.9%	0	\$0.00	NA	0	\$0.0
1	\$55,800.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.0
2	\$134,020.00	0.53%	0	\$0.00	NA	0	\$0.0
1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$39,000.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$131,600.00	0.52%	0	\$0.00	NA	0	\$0.0
1	\$67,110.40	0.27%	0	\$0.00	NA	0	\$0.0
1	\$76,800.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$70,795.08	0.28%	0	\$0.00	NA	0	\$0.0
2	\$141,036.93	0.56%	0	\$0.00	NA	0	\$0.0
1							\$0.0
1	\$55,915.66	0.22%	0	\$0.00	NA	0	\$0.0
4	\$250,617.00	0.99%	0	\$0.00	NA	0	\$0.0
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$82,000.00 2 \$162,879.51 1 \$83,757.54 3 \$227,800.00 1 \$55,800.00 1 \$75,000.00 1 \$75,000.00 2 \$134,020.00 1 \$77,000.00 1 \$39,000.00 2 \$131,600.00 1 \$67,110.40 1 \$76,800.00 1 \$70,795.08 2 \$141,036.93 1 \$73,200.00	1 \$82,000.00 0.33% 2 \$162,879.51 0.65% 1 \$83,757.54 0.33% 3 \$227,800.00 0.9% 1 \$55,800.00 0.22% 1 \$75,000.00 0.3% 1 \$78,500.00 0.3% 1 \$78,500.00 0.31% 2 \$134,020.00 0.53% 1 \$77,000.00 0.31% 2 \$131,600.00 0.52% 1 \$67,110.40 0.27% 1 \$76,800.00 0.3% 1 \$70,795.08 0.28% 2 \$141,036.93 0.56% 1 \$73,200.00 0.29% 1 \$55,915.66 0.22%	1 \$82,000.00 0.33% 0 2 \$162,879.51 0.65% 0 1 \$83,757.54 0.33% 0 3 \$227,800.00 0.9% 0 1 \$55,800.00 0.22% 0 1 \$75,000.00 0.3% 0 1 \$75,000.00 0.3% 0 1 \$78,500.00 0.31% 0 2 \$134,020.00 0.53% 0 1 \$77,000.00 0.31% 0 2 \$131,600.00 0.52% 0 1 \$67,110.40 0.27% 0 1 \$76,800.00 0.3% 0 1 \$76,800.00 0.3% 0 1 \$73,200.00 0.29% 0 1 \$73,200.00 0.29% 0	1 \$82,000.00 0.33% 0 \$0.00 2 \$162,879.51 0.65% 0 \$0.00 1 \$83,757.54 0.33% 0 \$0.00 3 \$227,800.00 0.9% 0 \$0.00 1 \$55,800.00 0.22% 0 \$0.00 1 \$75,000.00 0.3% 0 \$0.00 1 \$75,000.00 0.3% 0 \$0.00 2 \$134,020.00 0.53% 0 \$0.00 1 \$77,000.00 0.31% 0 \$0.00 2 \$131,600.00 0.15% 0 \$0.00 2 \$131,600.00 0.52% 0 \$0.00 1 \$67,110.40 0.27% 0 \$0.00 1 \$76,800.00 0.3% 0 \$0.00 1 \$70,795.08 0.28% 0 \$0.00 2 \$141,036.93 0.56% 0 \$0.00 1 \$73,200.00 0.29% 0 \$0.00 1 \$55,915.66 0.22% 0 \$0.00	1 \$82,000.00 0.33% 0 \$0.00 NA 2 \$162,879.51 0.65% 0 \$0.00 NA 1 \$83,757.54 0.33% 0 \$0.00 NA 3 \$227,800.00 0.9% 0 \$0.00 NA 1 \$55,800.00 0.22% 0 \$0.00 NA 1 \$75,000.00 0.3% 0 \$0.00 NA 1 \$75,000.00 0.3% 0 \$0.00 NA 1 \$75,000.00 0.31% 0 \$0.00 NA 1 \$77,000.00 0.30% 0 \$0.00 NA 1 \$77,000.00 0.30% 0 \$0.00 NA 1 \$77,000.00 0.30% 0 \$0.00 NA 1 \$77,000.00 0.30% 0 \$0.00 NA 1 \$77,000.00 0.30% 0 \$0.00 NA 1 \$77,000.00 0.30% 0 \$0.00 NA 1 \$77,000.00 0.20% 0 \$0.00 NA 1 \$77,000.00 0.20% 0 \$0.00 NA	1 \$82,000.00 0.33% 0 \$0.00 NA 0 2 \$162,879.51 0.65% 0 \$0.00 NA 0 1 \$83,757.54 0.33% 0 \$0.00 NA 0 3 \$227,800.00 0.9% 0 \$0.00 NA 0 1 \$55,800.00 0.22% 0 \$0.00 NA 0 1 \$75,000.00 0.3% 0 \$0.00 NA 0 1 \$75,000.00 0.3% 0 \$0.00 NA 0 1 \$75,000.00 0.3% 0 \$0.00 NA 0 1 \$75,000.00 0.31% 0 \$0.00 NA 0 2 \$134,020.00 0.53% 0 \$0.00 NA 0 1 \$77,000.00 0.31% 0 \$0.00 NA 0 1 \$77,000.00 0.31% 0 \$0.00 NA 0 2 \$131,600.00 0.52% 0 \$0.00 NA 0 1 \$67,110.40 0.27% 0 \$0.00 NA 0 1 \$76,800.00 0.3% 0 \$0.00 NA 0 1 \$76,800.00 0.3% 0 \$0.00 NA 0 1 \$77,795.08 0.28% 0 \$0.00 NA 0 1 \$73,200.00 0.29% 0 \$0.00 NA 0 1 \$73,200.00 0.29% 0 \$0.00 NA 0

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PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	1	\$80,267.64	0.32%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$97,200.00	0.39%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$56,000.00					Ц	\$0.0
RABOBANK, N.A.	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$84,014.49	0.33%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$71,891.56	0.29%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	4	\$252,726.34	1%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	4	\$278,058.70	1.1%	0	\$0.00	NA	0	\$0.0
S&T BANK	4	\$253,400.00	1%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$38,250.00	0.15%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$78,633.99	0.31%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$164,146.48	0.65%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH	1	\$76,000.00	0.3%	0	\$0.00	NA	O	\$0.0

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DAKOTA							Ц	
SECURITY NATIONAL MORTGAGE	2	\$134,750.00	0.53%	0	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$83,700.00	0.33%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$126,350.00	0.5%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$226,655.78	0.9%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$166,400.00	0.66%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$73,493.95	0.29%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$52,200.00	0.21%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$50,400.00	0.2%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	2	\$76,700.00	0.3%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$207,232.55	0.82%					\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,650.00	0.32%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$54,100.00	0.21%	0	\$0.00	NA	0	\$0.0

Total		11	\$2,299,681.00	100%	0	\$0.00		0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION Unavailable	3	\$208,000.00 \$707,550.00		Ц	\$0.00 \$0.00	NA NA		\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$335,000.00	14.57%	0	\$0.00	NA	0	\$0.0
	OCEANFIRST BANK	1	\$244,631.00	10.64%	0	\$0.00	NA	0	\$0.0
	PARTNERSHIP INVESTORS BANK	3	\$534,500.00	23.24%	0	\$0.00	NA		\$0.00
31417CNH4	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$270,000.00	11.74%	0	\$0.00	NA	0	\$0.00
Total		381	\$25,221,175.18	100%	0	\$0.00		0	\$0.00
	Unavailable	80	\$5,451,088.12	21.53%	_	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$55,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$163,620.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$63,500.00			\$0.00	NA		\$0.00
	VENTURE BANK	1	\$84,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$38,000.00			\$0.00	NA		\$0.00
	COMMUNITY CREDIT UNION UNIVERSITY BANK	1	\$62,409.95 \$83,600.00	0.25%		\$0.00	NA NA		\$0.00
	BANK UNITUS	1	\$82,271.89	0.33%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK UNION SAVINGS	2	\$143,000.00	0.57%		\$0.00	NA		\$0.0
	FINANCIAL FEDERAL CREDIT UNION	2	\$81,700.00			\$0.00	NA		\$0.0

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31417CNJ0	1ST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$586,845.00	0.12% 0	\$0.00	NA	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,268,575.00	0.25% 0	\$0.00	NA	0 \$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$220,000.00	0.04% 0	\$0.00	NA (0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$820,141.65	0.16% 0	\$0.00	NA	0 \$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$711,282.64	0.14%	\$0.00	NA	0 \$0.0
	AMERICAN BANK	1	\$176,000.00	0.03% 0	\$0.00	NA (0 \$0.0
	AMERICAN BANK CENTER	1	\$207,000.00	0.04% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,600,500.00	0.32% 0	\$0.00	NA (\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	16	\$4,581,500.00	0.91% 0	\$0.00	NA (\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,061,500.00	0.41%	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	10	\$3,265,949.08	0.65% 0	\$0.00	NA	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$234,500.00	0.05% 0	\$0.00	NA	0 \$0.0
	ARIZONA STATE CREDIT UNION	2	\$524,500.00	0.1% 0	\$0.00	NA (0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$900,500.00	0.18% 0	\$0.00	NA (\$0.0
	ASSOCIATED BANK, NA	27	\$6,438,256.92	1.28% 0	\$0.00	NA	0 \$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$193,100.00	0.04% 0	\$0.00	NA	0 \$0.0
	AURORA FINANCIAL GROUP INC.	1	\$306,295.08	0.06% 0	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	8	\$1,937,100.00	0.38% 0	\$0.00	NA	0 \$0.0
<u> </u>	BANK OF HAWAII	5	\$1,846,100.00	0.37% 0	\$0.00	NA (0 \$0.0
	BANK OF NEW ORLEANS	2	\$547,000.00	0.11% 0	\$0.00	NA	\$0.0

2	\$441,700.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$647,600.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$883,100.00	0.18%	0	\$0.00	NA	0	\$0.0
5	\$1,459,550.00	0.29%	0	\$0.00	NA	0	\$0.0
2	\$433,000.00	0.09%	0	\$0.00	NA	0	\$0.0
3	\$833,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.0
8	\$1,899,595.89	0.38%	0	\$0.00	NA	0	\$0.0
15	\$4,464,597.00	0.89%	0	\$0.00	NA	0	\$0.0
2	\$395,920.00	0.08%	0	\$0.00	NA	0	\$0.0
3	\$719,800.00	0.14%	0	\$0.00	NA	0	\$0.00
113	\$36,325,441.74	7.21%	0	\$0.00	NA	0	\$0.0
3	\$834,375.00	0.17%	0	\$0.00	NA	0	\$0.0
3	\$693,150.00	0.14%	0	\$0.00	NA	0	\$0.0
6	\$1,640,737.89	0.33%	0	\$0.00	NA	0	\$0.0
2	\$694,400.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.0
		T					\$0.0
44	\$13,037,423.51	2.59%	0	\$0.00	NA	0	φυ.υ
44	\$13,037,423.51 \$242,000.00			·			
44 1 9		0.05%	0	\$0.00	NA	0	\$0.00
	2 3 5 2 3 1 8 15 2 3 113 3	2 \$647,600.00 3 \$883,100.00 5 \$1,459,550.00 2 \$433,000.00 3 \$833,000.00 1 \$217,000.00 8 \$1,899,595.89 15 \$4,464,597.00 2 \$395,920.00 3 \$719,800.00 113 \$36,325,441.74 3 \$834,375.00 3 \$693,150.00 6 \$1,640,737.89 2 \$694,400.00	2 \$647,600.00 0.13% 3 \$883,100.00 0.18% 5 \$1,459,550.00 0.29% 2 \$433,000.00 0.09% 3 \$833,000.00 0.17% 1 \$217,000.00 0.04% 8 \$1,899,595.89 0.38% 15 \$4,464,597.00 0.89% 2 \$395,920.00 0.08% 3 \$719,800.00 0.14% 3 \$834,375.00 0.17% 3 \$693,150.00 0.14% 6 \$1,640,737.89 0.33% 2 \$694,400.00 0.14%	2 \$647,600.00 0.13% 0 3 \$883,100.00 0.18% 0 5 \$1,459,550.00 0.29% 0 2 \$433,000.00 0.09% 0 3 \$833,000.00 0.17% 0 1 \$217,000.00 0.04% 0 8 \$1,899,595.89 0.38% 0 15 \$4,464,597.00 0.89% 0 2 \$395,920.00 0.08% 0 3 \$719,800.00 0.14% 0 3 \$834,375.00 0.17% 0 3 \$693,150.00 0.14% 0 6 \$1,640,737.89 0.33% 0 2 \$694,400.00 0.14% 0	2 \$647,600.00 0.13% 0 \$0.00 3 \$883,100.00 0.18% 0 \$0.00 5 \$1,459,550.00 0.29% 0 \$0.00 2 \$433,000.00 0.09% 0 \$0.00 3 \$833,000.00 0.17% 0 \$0.00 1 \$217,000.00 0.04% 0 \$0.00 8 \$1,899,595.89 0.38% 0 \$0.00 15 \$4,464,597.00 0.89% 0 \$0.00 2 \$395,920.00 0.08% 0 \$0.00 3 \$719,800.00 0.14% 0 \$0.00 3 \$834,375.00 0.14% 0 \$0.00 3 \$834,375.00 0.17% 0 \$0.00 6 \$1,640,737.89 0.33% 0 \$0.00 2 \$694,400.00 0.14% 0 \$0.00	2 \$647,600.00 0.13% 0 \$0.00 NA 3 \$883,100.00 0.18% 0 \$0.00 NA 5 \$1,459,550.00 0.29% 0 \$0.00 NA 2 \$433,000.00 0.09% 0 \$0.00 NA 3 \$833,000.00 0.17% 0 \$0.00 NA 1 \$217,000.00 0.04% 0 \$0.00 NA 8 \$1,899,595.89 0.38% 0 \$0.00 NA 15 \$4,464,597.00 0.89% 0 \$0.00 NA 2 \$395,920.00 0.08% 0 \$0.00 NA 3 \$719,800.00 0.14% 0 \$0.00 NA 3 \$834,375.00 0.17% 0 \$0.00 NA 3 \$693,150.00 0.14% 0 \$0.00 NA 6 \$1,640,737.89 0.33% 0 \$0.00 NA 2 \$694,400.00 0.14% 0 \$0.00 NA	2 \$647,600.00 0.13% 0 \$0.00 NA 0 3 \$883,100.00 0.18% 0 \$0.00 NA 0 5 \$1,459,550.00 0.29% 0 \$0.00 NA 0 2 \$433,000.00 0.17% 0 \$0.00 NA 0 1 \$217,000.00 0.04% 0 \$0.00 NA 0 8 \$1,899,595.89 0.38% 0 \$0.00 NA 0 15 \$4,464,597.00 0.89% 0 \$0.00 NA 0 2 \$395,920.00 0.08% 0 \$0.00 NA 0 3 \$719,800.00 0.14% 0 \$0.00 NA 0 3 \$834,375.00 0.17% 0 \$0.00 NA 0 3 \$693,150.00 0.14% 0 \$0.00 NA 0 6 \$1,640,737.89 0.33% 0 \$0.00 NA 0 2 \$694,400.00 0.14% 0 \$0.00 NA 0

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COASTAL FEDERAL CREDIT UNION	4	\$1,223,690.00	0.24% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	27	\$10,052,660.00	1.99% 0	\$0.00	NA	\$0.0
COLE TAYLOR BAN	K 17	\$5,333,409.08	1.06% 0	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$410,000.00	0.08%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$653,500.00	0.13% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$273,263.33	0.05% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA	0 \$0.0
CONTINENTAL HOME LOANS INC.	1	\$362,500.00	0.07% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$734,191.00	0.15%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$625,000.00	0.12% 0	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	2	\$568,000.00	0.11% 0	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	3	\$902,292.76	0.18%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	19	\$6,317,392.73	1.25% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$177,000.00	0.04%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$420,000.00	0.08%	\$0.00	NA	\$0.0
ELEVATIONS CU	7	\$1,772,522.68	0.35% 0	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$241,743.34	0.05% 0	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$2,170,200.00	0.43% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	15	\$5,598,420.00	1.11% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$573,000.00	0.11% 0	\$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE	11	\$3,616,350.00	0.72% 0	\$0.00	NA	\$0.0

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3	\$762,700.00	0.15%	0	\$0.00	NA	0	\$0.0
4	\$1,160,250.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$387,500.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.0
4	\$994,900.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$485,750.00	0.1%	0	\$0.00	NA	0	\$0.0
5	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$0.0
3	\$809,132.00	0.16%	0	\$0.00	NA	0	\$0.0
5	\$1,019,706.54	0.2%	0	\$0.00	NA	0	\$0.0
1	\$416,412.45	0.08%	0	\$0.00	NA	0	\$0.0
3	\$1,031,800.00	0.2%	0	\$0.00	NA	O	\$0.0
34	\$10,266,991.23	2.04%	0	\$0.00	NA	0	\$0.0
5	\$1,770,706.66	0.35%	0	\$0.00	NA	0	\$0.0
12	\$4,220,550.00	0.84%	0	\$0.00	NA	0	\$0.0
7	\$2,412,973.28	0.48%	0	\$0.00	NA	0	\$0.0
69	\$20,924,845.65	4.15%	0	\$0.00	NA	0	\$0.0
			П			ΠŤ	*
	4 1 1 2 1 4 2 5 3 5 1 3 4 7	4 \$1,160,250.00 1 \$228,000.00 1 \$417,000.00 2 \$387,500.00 4 \$994,900.00 2 \$485,750.00 5 \$1,000,000.00 3 \$809,132.00 5 \$1,019,706.54 1 \$416,412.45 3 \$1,031,800.00 34 \$10,266,991.23 5 \$1,770,706.66 12 \$4,220,550.00 7 \$2,412,973.28	4 \$1,160,250.00 0.23% 1 \$228,000.00 0.05% 1 \$417,000.00 0.08% 2 \$387,500.00 0.08% 4 \$994,900.00 0.2% 2 \$485,750.00 0.1% 5 \$1,000,000.00 0.2% 3 \$809,132.00 0.16% 5 \$1,019,706.54 0.2% 1 \$416,412.45 0.08% 3 \$1,031,800.00 0.2% 34 \$10,266,991.23 2.04% 5 \$1,770,706.66 0.35% 12 \$4,220,550.00 0.84% 7 \$2,412,973.28 0.48%	4 \$1,160,250.00 0.23% 0 1 \$228,000.00 0.05% 0 1 \$417,000.00 0.08% 0 2 \$387,500.00 0.08% 0 4 \$994,900.00 0.05% 0 2 \$485,750.00 0.1% 0 5 \$1,000,000.00 0.2% 0 3 \$809,132.00 0.16% 0 5 \$1,019,706.54 0.2% 0 1 \$416,412.45 0.08% 0 3 \$1,031,800.00 0.2% 0 3 \$1,031,800.00 0.2% 0 5 \$1,770,706.66 0.35% 0 12 \$4,220,550.00 0.84% 0 7 \$2,412,973.28 0.48% 0	4 \$1,160,250.00 0.23% 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 2 \$387,500.00 0.08% 0 \$0.00 4 \$994,900.00 0.05% 0 \$0.00 2 \$485,750.00 0.1% 0 \$0.00 5 \$1,000,000.00 0.2% 0 \$0.00 3 \$809,132.00 0.16% 0 \$0.00 5 \$1,019,706.54 0.2% 0 \$0.00 1 \$416,412.45 0.08% 0 \$0.00 3 \$1,031,800.00 0.2% 0 \$0.00 34 \$10,266,991.23 2.04% 0 \$0.00 5 \$1,770,706.66 0.35% 0 \$0.00 12 \$4,220,550.00 0.84% 0 \$0.00 7 \$2,412,973.28 0.48% 0 \$0.00	4 \$1,160,250.00 0.23% 0 \$0.00 NA 1 \$228,000.00 0.05% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 2 \$387,500.00 0.08% 0 \$0.00 NA 1 \$230,000.00 0.05% 0 \$0.00 NA 4 \$994,900.00 0.2% 0 \$0.00 NA 2 \$485,750.00 0.1% 0 \$0.00 NA 5 \$1,000,000.00 0.2% 0 \$0.00 NA 3 \$809,132.00 0.16% 0 \$0.00 NA 1 \$416,412.45 0.08% 0 \$0.00 NA 3 \$1,031,800.00 0.2% 0 \$0.00 NA 3 \$1,036,991.23 2.04% 0 \$0.00 NA 5 \$1,770,706.66 0.35% 0 \$0.00 NA 12 \$4,220,550.00 0.84% 0 \$0.00 NA	4 \$1,160,250.00 0.23% 0 \$0.00 NA 0 1 \$228,000.00 0.05% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 2 \$387,500.00 0.08% 0 \$0.00 NA 0 1 \$230,000.00 0.05% 0 \$0.00 NA 0 4 \$994,900.00 0.2% 0 \$0.00 NA 0 2 \$485,750.00 0.1% 0 \$0.00 NA 0 5 \$1,000,000.00 0.2% 0 \$0.00 NA 0 3 \$809,132.00 0.16% 0 \$0.00 NA 0 5 \$1,019,706.54 0.2% 0 \$0.00 NA 0 1 \$416,412.45 0.08% 0 \$0.00 NA 0 3 \$1,031,800.00 0.2% 0 \$0.00 NA 0 3 \$1,031,800.00 0.2% 0 \$0.00 NA 0 5 \$1,770,706.66 0.35% 0 \$0.00 NA 0 12 \$4,220,550.00 0.84% 0 \$0.00 NA 0 7 \$2,412,973.28 0.48% 0 \$0.00 NA 0

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GATEWAY BUSINESS BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$2,002,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	3	\$1,063,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$224,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$485,200.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$672,282.68	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$296,400.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$205,600.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$257,370.00	0.05%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,122,900.00	0.22%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$592,500.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	7	\$2,078,400.00	0.41%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	13	\$3,814,457.33	0.76%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,052,500.00	0.21%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,747,350.00	0.35%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$210,393.98	0.04%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	15	\$5,237,885.00	1.04%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	12	\$3,727,900.00	0.74%	0	\$0.00	NA	0	\$0.00

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LENOX FINANCIAL MORTGAGE CORPORATION	2	\$498,700.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$1,018,452.02	0.2%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$352,979.22	0.07%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,328,235.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,406,100.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$486,500.00	0.1%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$516,300.00	0.1%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	2	\$679,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$267,350.00	0.05%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$196,200.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$1,075,100.00	0.21%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$283,091.52	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$834,300.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$497,208.29	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$707,356.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$267,200.00	0.05%	0	\$0.00	NA	0	\$0.00

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MOUNTAIN AMERICA CREDIT UNION	1	\$277,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$233,516.03	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$608,279.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$801,650.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	15	\$4,128,770.04	0.82%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	4	\$1,295,081.20	0.26%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	5	\$1,471,900.00	0.29%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$332,000.00	0.07%	_	\$0.00		_	\$0.00
OPES ADVISORS, INC	18	\$6,681,500.00	1.33%		\$0.00			\$0.00
ORRSTOWN BANK	2	\$585,520.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$188,300.00	0.04%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$709,854.13	0.14%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	6	\$1,323,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$533,343.89	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,242,174.79	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$7,003,280.06	1.39%	0	\$0.00	NA	0	\$0.00
	7	\$2,188,100.00	0.43%	0	\$0.00	NA	0	\$0.00

PINNACLE MORTGAGE GROUP, INC.								
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,600,610.00	0.32%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$187,400.00	0.04%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$275,100.00	0.05%	0	\$0.00	NA	0	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$664,150.00	0.13%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$778,500.00	0.15%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$294,400.00	0.06%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$289,182.74	0.06%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	17	\$5,375,396.00	1.07%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$5,515,389.86	1.09%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$459,500.00	0.09%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	36	\$13,707,133.00	2.72%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	4	\$920,912.73	0.18%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	18	\$5,423,559.93	1.08%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	18	\$5,597,473.67	1.11%	0	\$0.00	NA	0	\$0.0

SCHOOLSFIRST FEDERAL CREDIT UNION								
SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	4	\$1,285,000.00	0.25%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$733,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$732,917.03			·		Ц	\$0.0
ST. MARYS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$280,084.37	0.06%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	6	\$1,837,300.00	0.36%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$482,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$487,800.00	0.1%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$619,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$182,131.29	0.04%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	31	\$9,773,293.00	1.94%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	3	\$927,290.80	0.18%	0	\$0.00	NA	0	\$0.0
	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.0

THINK MUTUAL BANK								
TOWER FEDERAL CREDIT UNION	5	\$1,703,521.65	0.34%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	24	\$6,774,968.00	1.34%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$495,900.00	0.1%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$396,600.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,795,875.00	0.75%	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	3	\$829,525.00	0.16%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,234.16	0.04%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$287,594.20	0.06%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$594,000.00	0.12%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	3	\$683,000.00	0.14%	0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	26	\$8,651,271.00	1.72%	0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$811,600.00	0.16%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	4	\$1,267,398.82	0.25%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$823,000.00	0.16%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE	1	\$194,827.00	0.04%	0	\$0.00	NA	0	\$0.0

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	CORPORATION	<u>_</u>						Ш	
	WESTSTAR MORTGAGE, INC.	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	504	\$151,028,249.17	29.91%	0	\$0.00	NA	0	\$0.0
Total		1,672	\$504,006,965.73	100%	0	\$0.00		0	\$0.0
31417CNK7	3RD FED BANK	1	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$269,271.04	0.13%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,153,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$660,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,587,250.00	0.79%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,696,000.00	0.85%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$978,400.00	0.49%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	BANKNEWPORT	1	\$197,900.00	0.1%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$382,500.00	0.19%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$518,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,296,128.54	1.15%	0	\$0.00	NA	0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$312,700.00	0.16%	0	\$0.00	NA	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$686,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS	1	\$312,500.00	0.16%	0	\$0.00	NA	0	\$0.0

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BANK							Ш	
CASHCALL, INC.	47	\$15,629,380.69	7.81%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$710,400.00	0.35%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$737,667.05	0.37%	0	\$0.00	NA	o	\$0.0
CENTRAL PACIFIC BANK	1	\$549,774.00	0.27%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	15	\$4,500,550.00	2.25%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$428,673.00	0.21%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	16	\$5,349,870.00	2.67%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$200,258.54	0.1%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,093,750.00	0.55%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$552,000.00	0.28%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$221,600.00	0.11%	0	\$0.00	NA	0	\$0.0

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ENT FEDERAL CREDIT UNION	1	\$219,675.90	0.11%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	8	\$2,938,427.82	1.47%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$554,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$556,443.70	0.28%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$815,049.19	0.41%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$436,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$330,623.19	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,747.85	0.35%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$428,500.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$365,200.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$471,040.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$462,750.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$1,343,600.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$570,000.00						\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$774,593.40	0.39%	0	\$0.00	NA	0	\$0.0
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1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$457,683.26	0.23%	0	\$0.00	NA	0	\$0.0
30	\$9,048,008.81	4.52%	0	\$0.00	NA	0	\$0.0
4	\$1,341,500.00	0.67%	0	\$0.00	NA	.0	\$0.0
3	\$949,700.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$469,600.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$214,896.78	0.11%	0	\$0.00	NA	. 0	\$0.0
1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$328,500.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$305,470.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$349,227.00	0.17%	0	\$0.00	NA	.0	\$0.0
1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.0
5	\$1,593,000.00	0.8%	0	\$0.00	NA	0	\$0.0
10	\$2,824,450.00	1.41%	0	\$0.00	NA	0	\$0.0
4	\$1,123,576.23	0.56%	0	\$0.00	NA	0	\$0.0
13	\$4,472,970.00	2.23%	0	\$0.00	NA	0	\$0.0
2	\$720,800.00	0.36%	0	\$0.00	NA	0	\$0.0
2	\$631,662.95	0.32%	0	\$0.00	NA	0	\$0.0
1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	30 4 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2	2 \$457,683.26 30 \$9,048,008.81 4 \$1,341,500.00 3 \$949,700.00 1 \$180,000.00 2 \$469,600.00 1 \$198,400.00 1 \$214,896.78 1 \$255,000.00 1 \$175,000.00 1 \$328,500.00 1 \$328,500.00 1 \$349,227.00 1 \$349,227.00 1 \$182,000.00 1 \$1,593,000.00 1 \$2,824,450.00 4 \$1,123,576.23 13 \$4,472,970.00 2 \$720,800.00 2 \$631,662.95	2 \$457,683.26 0.23% 30 \$9,048,008.81 4.52% 4 \$1,341,500.00 0.67% 3 \$949,700.00 0.47% 1 \$180,000.00 0.09% 2 \$469,600.00 0.23% 1 \$198,400.00 0.1% 1 \$214,896.78 0.11% 1 \$255,000.00 0.13% 1 \$175,000.00 0.09% 1 \$328,500.00 0.16% 1 \$305,470.00 0.15% 1 \$221,000.00 0.11% 1 \$349,227.00 0.17% 1 \$182,000.00 0.17% 1 \$182,000.00 0.09% 5 \$1,593,000.00 0.8% 10 \$2,824,450.00 1.41% 4 \$1,123,576.23 0.56% 13 \$4,472,970.00 2.23% 2 \$720,800.00 0.36% 2 \$631,662.95 0.32% 1 \$178,500.00 0.09%	2 \$457,683.26 0.23% 0 30 \$9,048,008.81 4.52% 0 4 \$1,341,500.00 0.67% 0 3 \$949,700.00 0.47% 0 1 \$180,000.00 0.09% 0 2 \$469,600.00 0.23% 0 1 \$198,400.00 0.1% 0 1 \$214,896.78 0.11% 0 1 \$255,000.00 0.13% 0 1 \$175,000.00 0.09% 0 1 \$328,500.00 0.16% 0 1 \$321,000.00 0.15% 0 1 \$349,227.00 0.17% 0 1 \$182,000.00 0.17% 0 1 \$182,000.00 0.09% 0 5 \$1,593,000.00 0.8% 0 10 \$2,824,450.00 1.41% 0 4 \$1,123,576.23 0.56% 0 2 \$720,800.00 0.36% 0 2 \$631,662.95 0.32% 0 1 \$178,500.00 0.09% 0	2 \$457,683.26 0.23% 0 \$0.00 30 \$9,048,008.81 4.52% 0 \$0.00 4 \$1,341,500.00 0.67% 0 \$0.00 3 \$949,700.00 0.47% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 2 \$469,600.00 0.23% 0 \$0.00 1 \$198,400.00 0.1% 0 \$0.00 1 \$214,896.78 0.11% 0 \$0.00 1 \$255,000.00 0.13% 0 \$0.00 1 \$328,500.00 0.16% 0 \$0.00 1 \$3305,470.00 0.15% 0 \$0.00 1 \$349,227.00 0.17% 0 \$0.00 1 \$349,227.00 0.17% 0 \$0.00 1 \$182,000.00 0.09% 0 \$0.00 2 \$1,593,000.00 0.8% 0 \$0.00 4 \$1,123,576.23 0.56% 0 \$0.00 2 \$720,800.00 0.36% 0 \$0.00 2 \$631,662.95 0.32% 0 \$0.00 1 \$178,500.00 0.09% 0 \$0.00	2 \$457,683.26 0.23% 0 \$0.00 NA 30 \$9,048,008.81 4.52% 0 \$0.00 NA 4 \$1,341,500.00 0.67% 0 \$0.00 NA 3 \$949,700.00 0.47% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 2 \$469,600.00 0.23% 0 \$0.00 NA 1 \$198,400.00 0.1% 0 \$0.00 NA 1 \$214,896.78 0.11% 0 \$0.00 NA 1 \$255,000.00 0.13% 0 \$0.00 NA 1 \$175,000.00 0.09% 0 \$0.00 NA 1 \$328,500.00 0.16% 0 \$0.00 NA 1 \$328,500.00 0.16% 0 \$0.00 NA 1 \$349,227.00 0.17% 0 \$0.00 NA 1 \$349,227.00 0.17% 0 \$0.00 NA 1 \$1,593,000.00 0.8% 0 \$0.00 NA 4 \$1,123,576.23 0.56% 0 \$0.00 NA 13 \$4,472,970.00 2.23% 0 \$0.00 NA 2 \$631,662.95 0.32% 0 \$0.00 NA 1 \$178,500.00 0.09% 0 \$0.00 NA	2 \$457,683.26 0.23% 0 \$0.00 NA 0 30 \$9,048,008.81 4.52% 0 \$0.00 NA 0 4 \$1,341,500.00 0.67% 0 \$0.00 NA 0 3 \$949,700.00 0.47% 0 \$0.00 NA 0 1 \$180,000.00 0.23% 0 \$0.00 NA 0 2 \$469,600.00 0.23% 0 \$0.00 NA 0 1 \$198,400.00 0.1% 0 \$0.00 NA 0 1 \$214,896.78 0.11% 0 \$0.00 NA 0 1 \$255,000.00 0.13% 0 \$0.00 NA 0 1 \$325,000.00 0.13% 0 \$0.00 NA 0 1 \$325,000.00 0.16% 0 \$0.00 NA 0 1 \$328,500.00 0.16% 0 \$0.00 NA 0 1 \$321,000.00 0.15% 0 \$0.00 NA 0 1 \$321,000.00 0.15% 0 \$0.00 NA 0 1 \$321,000.00 0.15% 0 \$0.00 NA 0 1 \$3221,000.00 0.11% 0 \$0.00 NA 0 1 \$349,227.00 0.17% 0 \$0.00 NA 0 1 \$349,227.00 0.17% 0 \$0.00 NA 0 1 \$182,000.00 0.09% 0 \$0.00 NA 0 1 \$349,227.00 0.17% 0 \$0.00 NA 0 1 \$349,227.00 0.17% 0 \$0.00 NA 0 1 \$344,429,700.00 0.8% 0 \$0.00 NA 0 2 \$720,800.00 0.36% 0 \$0.00 NA 0 2 \$720,800.00 0.36% 0 \$0.00 NA 0 1 \$178,500.00 0.09% 0 \$0.00 NA 0

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MACHIAS SAVINGS BANK	Ī							
MARQUETTE BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$406,500.00	0.2%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$190,718.61	0.1%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$678,209.97	0.34%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$895,000.00	0.45%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$212,700.00	0.11%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$523,427.82	0.26%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$186,650.00	0.09%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,032,965.34	0.52%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$217,618.00	0.11%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$803,000.00	0.4%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$353,477.00	0.18%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	7	\$3,078,000.00	1.54%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$1,126,033.82	0.56%	0	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	2	\$670,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	3	\$1,001,811.61	0.5%	0	\$0.00	NA	0	\$0.0

PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK	1	\$227,000.00	0.11% 0	\$0.00	NA 0	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4					
PINNACLE MORTGAGE GROUP, INC.	4	\$919,354.00	0.46% 0	\$0.00) NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,650.00	0.11% 0	\$0.00) NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$288,583.60	0.14% 0	\$0.00) NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$697,000.00	0.35% 0	\$0.00) NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$271,200.00	0.14% 0	\$0.00) NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$914,800.00	0.46% 0	\$0.00) NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$699,663.25	0.35% 0	\$0.00) NA 0	\$0.0
RENASANT BANK	1	\$258,750.00	0.13% 0	0 \$0.00	NA 0	0.0
RIVER VALLEY BANK	1	\$252,000.00		\$0.00		
ROBINS FEDERAL CREDIT UNION	1	\$192,000.00	0.1% 0	\$0.00) NA 0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00) NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,112,000.00	0.56% 0	\$0.00) NA 0	\$0.0
ROYAL CREDIT UNION	_1	\$206,700.00	0.1% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	18	\$6,040,400.00	3.02% 0	\$0.00) NA 0	\$0.0
S&T BANK	1	\$221,000.00	0.11% 0	0 \$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$187,729.13		1		
SAN DIEGO COUNTY CREDIT UNION		\$336,503.53				
SAN FRANCISCO FIRE CREDIT UNION	1	\$193,000.00	0.1% 0	\$0.00	NA 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST		\$230,000.00	0.11% 0	\$0.00	NA 0	\$0.0

8	\$2,072,846.43	1.04%	0	\$0.00	NA	\$0
1	\$417,000.00	0.21%	0	\$0.00	NA (\$0
1	\$236,000.00	0.12%	0	\$0.00	NA	\$0
1	\$330,522.23	0.17%	0	\$0.00	NA (\$0
2	\$604,000.00	0.3%	0	\$0.00	NA	\$0
1	\$347,986.58	0.17%	0	\$0.00	NA	\$0
1	\$208,500.00			·		
4	\$1,317,550.00	0.66%	0	\$0.00	NA (\$0
1	\$188,727.69	0.09%	0	\$0.00	NA	\$0
1	\$254,000.00	0.13%	0	\$0.00	NA	\$0
1	\$206,500.00	0.1%	0	\$0.00	NA (\$0
1	\$180,000.00	0.09%	0	\$0.00	NA (\$0
3	\$701,652.35	0.35%	0	\$0.00	NA (\$0
1	\$256,000.00	0.13%	0	\$0.00	NA	\$0
1	\$279,200.00	0.14%	0	\$0.00	NA	\$0
5	\$1,407,238.76	0.7%	0	\$0.00	NA (\$0
3	\$770,850.00	0.38%	0	\$0.00		
5	\$1,562,341.54	0.78%	0	\$0.00	NA	\$0
2	\$519,000.00	0.26%	0	\$0.00	NA	\$0
3	\$941,000.00	0.47%	0	\$0.00	NA	\$0
1	\$360,582.00	0.18%	0	\$0.00	NA	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 5 3 5 2	1 \$417,000.00 1 \$236,000.00 1 \$330,522.23 2 \$604,000.00 1 \$347,986.58 1 \$208,500.00 4 \$1,317,550.00 1 \$188,727.69 1 \$254,000.00 1 \$206,500.00 1 \$180,000.00 3 \$701,652.35 1 \$279,200.00 5 \$1,407,238.76 3 \$770,850.00 5 \$1,562,341.54 2 \$519,000.00 3 \$941,000.00	1 \$417,000.00 0.21% 1 \$236,000.00 0.12% 1 \$330,522.23 0.17% 2 \$604,000.00 0.3% 1 \$347,986.58 0.17% 1 \$208,500.00 0.1% 4 \$1,317,550.00 0.66% 1 \$188,727.69 0.09% 1 \$254,000.00 0.13% 1 \$206,500.00 0.1% 1 \$180,000.00 0.09% 3 \$701,652.35 0.35% 1 \$279,200.00 0.14% 5 \$1,407,238.76 0.7% 3 \$770,850.00 0.38% 5 \$1,562,341.54 0.78% 2 \$519,000.00 0.47% 3 \$941,000.00 0.47%	1 \$417,000.00 0.21% 0 1 \$236,000.00 0.12% 0 1 \$330,522.23 0.17% 0 2 \$604,000.00 0.3% 0 1 \$347,986.58 0.17% 0 1 \$208,500.00 0.1% 0 4 \$1,317,550.00 0.66% 0 1 \$188,727.69 0.09% 0 1 \$254,000.00 0.13% 0 1 \$206,500.00 0.1% 0 1 \$180,000.00 0.09% 0 3 \$701,652.35 0.35% 0 1 \$256,000.00 0.14% 0 5 \$1,407,238.76 0.7% 0 3 \$770,850.00 0.38% 0 5 \$1,562,341.54 0.78% 0 2 \$519,000.00 0.26% 0 3 \$941,000.00 0.47% 0	1 \$417,000.00 0.21% 0 \$0.00 1 \$236,000.00 0.12% 0 \$0.00 1 \$330,522.23 0.17% 0 \$0.00 2 \$604,000.00 0.3% 0 \$0.00 1 \$347,986.58 0.17% 0 \$0.00 1 \$208,500.00 0.1% 0 \$0.00 4 \$1,317,550.00 0.66% 0 \$0.00 1 \$254,000.00 0.13% 0 \$0.00 1 \$254,000.00 0.13% 0 \$0.00 1 \$206,500.00 0.1% 0 \$0.00 3 \$701,652.35 0.35% 0 \$0.00 1 \$279,200.00 0.14% 0 \$0.00 2 \$1,407,238.76 0.7% 0 \$0.00 3 \$770,850.00 0.38% 0 \$0.00 5 \$1,562,341.54 0.78% 0 \$0.00 2 \$519,000.00 0.26% 0 \$0.00 3 \$941,000.00 0.47% 0 \$0.00	1 \$236,000.00 0.21% 0 \$0.00 NA (1 \$236,000.00 0.12% 0 \$0.00 NA (1 \$330,522.23 0.17% 0 \$0.00 NA (2 \$604,000.00 0.3% 0 \$0.00 NA (1 \$347,986.58 0.17% 0 \$0.00 NA (1 \$208,500.00 0.1% 0 \$0.00 NA (1 \$1317,550.00 0.66% 0 \$0.00 NA (1 \$188,727.69 0.09% 0 \$0.00 NA (1 \$254,000.00 0.13% 0 \$0.00 NA (1 \$206,500.00 0.1% 0 \$0.00 NA (1 \$206,500.00 0.13% 0 \$0.00 NA (1 \$256,000.00 0.1% 0 \$0.00 NA (3 \$701,652.35 0.35% 0 \$0.00 NA (1 \$279,200.00 0.14% 0 \$0.00 NA (1 \$279,200.00 0.14% 0 \$0.00 NA (1 \$279,200.00 0.14% 0 \$0.00 NA (1 \$279,200.00 0.14% 0 \$0.00 NA (1 \$279,200.00 0.14% 0 \$0.00 NA (1 \$279,200.00 0.14% 0 \$0.00 NA (1 \$279,200.00 0.14% 0 \$0.00 NA (1 \$279,200.00 0.14% 0 \$0.00 NA (1 \$279,200.00 0.38% 0 \$0.00 NA (1 \$

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L	VILLAGE MORTGAGE COMPANY						ı		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,942,620.00	2.47%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$943,062.00	0.47%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	, ,		Ш	·		Н	
	Unavailable	212	\$67,676,558.92		-	\$0.00	NA	.0	\$0.0
Total		652	\$200,234,784.00	100%	0	\$0.00		0	\$0.0
				'	Ц				
31417CNL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$826,100.00	0.41%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$485,400.00	0.24%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,105,100.00	0.55%	0	\$0.00	NA	0	\$0.0
L	AMERICAN SAVINGS BANK, F.S.B.	1	\$220,000.00	0.11%	0	\$0.00	NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$717,000.00	0.36%	0	\$0.00	NA	0	\$0.0
L	ASSOCIATED BANK, NA	5	\$1,334,830.45	0.67%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$356,310.00	0.18%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$294,908.00	0.15%	0	\$0.00	NA	0	\$0.0
L	BANCORPSOUTH BANK	5	\$1,250,900.00	0.62%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	BANKNEWPORT	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	BAYCOAST BANK	2	\$571,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$503,000.00	0.25%	0	\$0.00	NA	0	\$0.0

BOEING EMPLOYEES CREDIT UNION	7	\$1,732,723.44	0.87%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,073,850.00	0.54%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$619,920.00	0.31%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$242,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$439,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	58	\$18,345,967.07	9.16%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	16	\$4,939,546.14	2.47%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	13	\$4,086,186.00	2.04%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	4	\$1,254,996.76	0.63%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$240,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$365,630.00	0.18%	0	\$0.00	NA	0	\$0.00

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DHI MORTGAGE COMPANY, LTD.								1
DUBUQUE BANK AND TRUST COMPANY	7	\$1,951,100.00	0.97%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$296,800.00	0.15%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$564,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$408,909.98	0.2%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$806,050.00	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$943,200.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,705.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$557,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$431,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$701,600.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$580,400.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$690,200.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$1,062,750.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,390,100.00	0.69%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	32	\$9,899,750.32	4.94%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	13							

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MOUNTAIN AMERICA CREDIT UNION	1	\$225,500.00	0.11%	0	\$0.00	NA	O	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$384,432.82	0.19%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$432,500.00	0.22%	0	\$0.00	NA	O	\$0.0
NUMERICA CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$629,700.00	0.31%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	11	\$4,114,500.00	2.05%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$619,000.00	0.31%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	4	\$1,463,736.00	0.73%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$233,655.27	0.12%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$262,236.00	0.13%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,647,200.00	0.82%	0	\$0.00	NA	O	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$699,732.53	0.35%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$673,300.00	0.34%	0	\$0.00	NA	0	\$0.0
	1	\$230,100.00	0.11%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	ΨΔ30,100.00	0.11/0	0	Ψ0.00			

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MORTGAGE NETWORK INC.								
REDWOOD CREDIT UNION	2	\$497,000.00	0.25%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$385,000.00	0.19%	0	\$0.00	NA	O	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,170,100.00	0.58%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	16	\$5,668,250.00	2.83%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	2	\$594,356.00	0.3%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$868,524.85	0.43%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$204,220.00	0.1%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,888,662.35	1.44%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,000.00	0.16%	0	\$0.00	NA	O	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$361,689.78	0.18%	0	\$0.00	NA	O	\$0.0
SPACE COAST CREDIT UNION	1	\$196,516.45	0.1%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$296,250.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$1,081,782.00	0.54%	0	\$0.00	NA	0	\$0.0

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\$378,000.00

\$576,277.70

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THE TRUST BANK

TOWER FEDERAL

CREDIT UNION TRUSTONE

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TWINSTAR CREDIT 1 \$280,500.00 0.14% 0 \$0.00 NA 0		FINANCIAL FEDERAL CREDIT UNION	1	\$286,800.00	0.14%	0 \$0.0	00 NA	70	\$0.0
UNITED BANK & TRUST UNITED SHORE FINANCIAL 2 \$459,000.00 0.23% 0 \$0.00 NA 0 SERVICES, LIC UNIVERSAL AMERICAN MORTGAGE COMPANY, LIC UNIVERSITY OF WISCONSIN CREDIT 1 \$216,188.06 0.11% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$216,188.06 0.11% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$216,188.06 0.11% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$216,188.06 0.11% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$216,188.06 0.11% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$216,188.06 0.11% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$216,188.06 0.11% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$216,188.06 0.11% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$216,188.06 0.11% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$216,188.06 0.11% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$216,188.06 0.11% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$1,446,600.00 0.21% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION WISCONSIN CREDIT UNION WATERSTONE SIL442,700.00 0.21% 0 \$0.00 NA 0 UNIVERSITY OF WESCOM CENTRAL CREDIT UNION WESTSTAR UNIVERSITY OF WESTSTAR UNIVERSITY OF WISCONSIN CREDIT UNION WISTSTAR UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISTON ON ON ON ON ON OUT OF WISTSTAR UNIVERSITY OF WISTON ON OUT ON OUT ON OUT ON OUT ON OUT ON OUT ON OUT ON OUT ON OUT OUT OUT ON OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT		TWINSTAR CREDIT	1	\$280,500.00	0.14%	0 \$0.0	00 NA	10	\$0.0
TRUST		UMPQUA BANK	6	\$1,605,100.00	0.8%	0 \$0.0	00 NA	10	\$0.0
FINANCIAL 2 \$459,000.00 0.23% 0 \$0.00 NA 0 SERVICES, LLC			3	\$769,000.00	0.38%	0 \$0.0	00 NA	10	\$0.0
AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION WJ. BRADLEY MORTGAGE CORPORATION WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB Unavailable 216 \$67,826,412.52 31447CNM3 SO.00 NA 0 SO.00 SO.00 NA 0		FINANCIAL	2	\$459,000.00	0.23%	0 \$0.0	00 NA	10	\$0.0
WISCONSIN CREDIT 1 \$216,188.06 0.11% 0 \$0.00 NA 0		AMERICAN MORTGAGE	3	\$1,248,000.00	0.62%(0 \$0.0	00 NA	0	\$0.0
TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB Unavailable 1 \$415,000.00 0.21% 0 0.21% 0 0.00 NA 0 0.21% 0 0.00 NA 0 0.21% 0 0.00 NA 0 0.21% 0 0.00 NA 0 0.21% 0 0.00 NA 0 0.21% 0 0.00 NA 0 0.21% 0 0.00 NA 0		UNIVERSITY OF WISCONSIN CREDIT	1	\$216,188.06	0.11%(0 \$0.0	00 NA	10	\$0.0
BANK 2 \$/15,000.00 0.36% 0 \$0.00 NA 0			2	\$424,000.00	0.21%	0 \$0.0	00 NA	10	\$0.0
MORTGAGE 5 \$1,446,600.00 0.72% 0 \$0.00 NA 0			2	\$715,000.00	0.36% (0 \$0.0	00 NA	10	\$0.0
MORTGAGE 20 \$6,338,350.00 3.16% 0 \$0.00 NA 0		MORTGAGE	5	\$1,446,600.00	0.72%(0 \$0.0	00 NA	0	\$0.0
INC. 1 \$415,000.00 0.21% 0 \$0.00 NA 0		MORTGAGE	20	\$6,338,350.00	3.16%	0 \$0.0	00 NA	0	\$0.0
MORTGAGE CORP. S \$1,442,700.00 0.72% 0 \$0.00 NA 0			1	\$415,000.00	0.21%	0 \$0.0	00 NA	10	\$0.0
CREDIT UNION WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB Unavailable 216 \$67,826,412.52 33.88% 0 \$0.00 NA 0 Total ACACIA FEDERAL SAVINGS BANK S933,000.00 0.47% 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			5	\$1,442,700.00	0.72% (0 \$0.0	00 NA	10	\$0.0
MORTGAGE, INC. WINTER HILL BANK, FSB Unavailable 216 \$67,826,412.52 33.88% 0 \$0.00 NA 0 Fotal ACACIA FEDERAL SAVINGS BANK 3 \$1,171,414.00 0.59% 0 \$0.00 NA 0			3	\$933,000.00	0.47% (\$0.0	00 NA	10	\$0.0
FSB		MORTGAGE, INC.	1	\$336,000.00	0.17% (0 \$0.0	00 NA	10	\$0.0
Total 659 \$200,284,499.59 100% 0 \$0.00 0 31417CNM3 ACACIA FEDERAL SAVINGS BANK 3 \$1,171,414.00 0.59% 0 \$0.00 NA 0		FSB							\$0.0
31417CNM3 ACACIA FEDERAL 3 \$1,171,414.00 0.59% 0 \$0.00 NA 0		Unavailable			t - t			10	\$0.0
SAVINGS BANK 3 \$1,171,414.00 0.59% 0 \$0.00 NA 0	tal		659	\$200,284,499.59	100%	0 \$0.0	<u> </u>	0	\$0.0
2 \$750,000,00 \$37% \$0,00 NA 0	417CNM3		3	\$1,171,414.00	0.59% (0 \$0.0	00 NA	10	\$0.0
2 \$750,000.00 0.37% 0 \$0.00 NA 0			2	\$750,000.00	0.37%	0 \$0.0	00 NA	7 0	\$0.0
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AKT AMERICAN CAPITAL, INC.								
ALTRA FEDERAL CREDIT UNION	1	\$210,400.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,707.42	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,219,000.00	0.61%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$643,000.00	0.32%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$524,000.00	0.26%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$177,606.00	0.09%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$690,000.00	0.34%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$634,000.00	0.32%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$545,000.00	0.27%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.19%					\$0.0
BANKFINANCIAL FSB	1	\$176,616.00	0.09%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,788,808.69	0.89%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$207,399.62	0.1%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$661,500.00	0.33%	0	\$0.00	NA	O	\$0.0
BUSEY BANK	3	\$554,540.71	0.28%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00						\$0.0
CASHCALL, INC.	50	\$15,229,400.00	7.61%	0	\$0.00	NA	0	\$0.0
, in (c)	1	\$220,000.00	0.11%				Ħ	\$0.0

CASTLE & COOKE MORTGAGE, LLC							l	
CENTRAL MORTGAGE COMPANY	3	\$851,820.00	0.43%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$819,125.40	0.41%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	15	\$4,359,789.72	2.18%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,188,238.00	0.59%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$264,500.00	0.13%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	12	. , ,	1.75%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	5	\$1,435,000.00	0.72%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$184,000.00					4	\$0.0
CORTRUST BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,600.00	0.14%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$228,178.05	0.11%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,025,900.00	1.01%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$1,006,164.00	0.5%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$353,201.63	0.18%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,140,800.00	0.57%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	, ,,			·		4	\$0.0
	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.0

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FIDELITY CO-OPERATIVE BANK								
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,064,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$260,615.49	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,725,711.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$719,100.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$449,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$250,081.03	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$267,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$3,887,358.48	1.94%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$590,864.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,399,100.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$561,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	21	\$5,880,765.46	2.94%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,290,123.00	1.64%	0	\$0.00			\$0.0
GEO-CORP, INC.	2	\$725,800.00	0.36%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$459,800.00	0.23%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.0

HOME POINT FINANCIAL 1 \$400,000.00 0.2% 0 \$0.00 NA0 \$0.0 CORPORATION IBERIABANK MORTGAGE 1 \$260,000.00 0.13% 0 \$0.00 NA0 \$0.0 COMPANY INTERNATIONAL CITY MORTGAGE 2 \$548,968.00 0.27% 0 \$0.00 NA0 \$0.0 INC. INVESTORS BANK 3 \$1.201,356.00 0.6% 0 \$0.00 NA0 \$0.0 NA0									
HOME POINT FINANCIAL 1	HEARTLAND BANK	2	\$485,500.00	0.24%	0	\$0.00	NA	0	\$0.0
FINANCIAL			ŕ		7			Ħ	
CORPORATION IBERIABANK MORTGAGE 1 \$260,000.00 0.13%0 \$0.00 NA 0		1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE			+,			7 010 0	2 2		7 010
MORTGAGE	-							Ħ	
COMPANY INTERNATIONAL CITY MORTGAGE 2		1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, 2 \$548,968.00 0.27% 0 \$0.00 NA 0 \$0.00 N			,,			,	·		,
CITY MORTGAGE, 2 \$548,968.00 0.27% 0 \$0.00 NA 0 \$0.00 INC.									
INC. INVESTORS BANK 3 \$1,201,356.00 0.6% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 9 \$3,818,140.47 1.91% 0 \$0.00 NA 0		2	\$548,968.00	0.27%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL 9 \$3,818,140,47 1.91% 0 \$0.00 NA 0 \$0.00			,			,	·		,
KINECTA FEDERAL 9 \$3,818,140,47 1.91% 0 \$0.00 NA 0 \$0.00		3	\$1,201,356.00	0.6%	0	\$0.00	NA	0	\$0.0
CREDIT UNION								T	
LAKE FOREST BANK & TRUST		9	\$3,818,140.47	1.91%	0	\$0.00	NA	0	\$0.0
## TRUST	-							Ħ	
LAND /HOME FINANCIAL 3 \$947,000.00 0.47% 0 \$0.00 NA 0 \$0.00 SERVICES, INC.		1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FINANCIAL 3 \$947,000.00 0.47% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. LANDMARK CREDIT UNION 1 \$213,439.37 0.11% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 4 \$1.200,600.00 0.6% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC. 2 \$750,000.00 0.37% 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 NA 0 \$0.00 SO.00 SO.00 NA 0 \$0.00 SO.00 SO.00 NA 0 \$0.00 SO.00 SO.00 NA 0 \$0.00 SO.00 SO.00 SO.00 NA 0 \$0.00 SO.00 SO.00 SO.00 SO.00 NA 0 \$0.00 SO.00								H	
SERVICES, INC.		3	\$947 000 00	0.47%	اں	\$0.00	NΔ	0	\$0 O
LANDMARK CREDIT 1 \$213,439.37 0.11% 0 \$0.00 NA 0 \$0.00		5	ΨΣ 11,000.00	0.1770		Ψ0.00	1471		Ψ0.0
UNION	· · · · · · · · · · · · · · · · · · ·				7			Ħ	
LEADER BANK, N.A. 4 \$1,200,600.00 0.6% 0 \$0.00 NA 0 \$0.00		1	\$213,439.37	0.11%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE 2 \$750,000.00 0.37% 0 \$0.00 NA 0 \$0.00	<u> </u>	1	\$1,200,600,00	0.6%	O	\$0.00	NA	O	\$0.0
COMPANY INC. 2 \$750,000.00 0.37% 0 \$0.00 NA			ψ1,200,000.00	0.070	Ŭ				ΨΟ.Ο
LENOX FINANCIAL MORTGAGE 1 \$256,000.00 0.13% 0 \$0.00 NA 0 \$0.00		2	\$750,000.00	0.37%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 \$256,000.00 0.13% 0 \$0.00 NA 0 \$0.00					┪			H	
CORPORATION MACHIAS SAVINGS 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$256,000,00	0.13%	۸	\$0.00	NΙΛ	Λ	0.02
MACHIAS SAVINGS 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	Ψ230,000.00	0.1370	۷	Ψ0.00	IVA	U	Ψ0.0
BANK					7			H	
MAGNA BANK 1 \$267,900.00 0.13% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$401,250.00 0.2% 0 \$0.00 NA 0 \$0.0 MEETINGHOUSE BANK 1 \$346,500.04 0.17% 0 \$0.00 NA 0 \$0.0 MERIWEST MORTGAGE COMPANY, LLC 1 \$532,000.00 0.27% 0 \$0.00 NA 0 \$0.0 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$207,000.00 0.1% 0 \$0.00 NA 0 \$0.0 MLD MORTGAGE, INC. 1 \$243,000.00 0.12% 0 \$0.00 NA 0 \$0.0 MORTGAGE AMERICA, INC. 1 \$215,000.00 0.11% 0 \$0.00 NA 0 \$0.0 MORTGAGE CLEARING CORPORATION 1 \$216,000.00 0.11% 0 \$0.00 NA 0 \$0.0 MYCUMORTGAGE, LLC 4 \$831,428.21 0.42% 0 \$0.00 NA 0 \$0.0		1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK 1 \$401,250.00 0.2% 0 \$0.00 NA 0 \$0.00 MEETINGHOUSE BANK 1 \$346,500.04 0.17% 0 \$0.00 NA 0 \$0.0 MERIWEST MORTGAGE COMPANY, LLC 1 \$532,000.00 0.27% 0 \$0.00 NA 0 \$0.0 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$207,000.00 0.1% 0 \$0.00 NA 0 \$0.0 MLD MORTGAGE, INC. 1 \$243,000.00 0.12% 0 \$0.00 NA 0 \$0.0 MORTGAGE AMERICA, INC. 1 \$215,000.00 0.11% 0 \$0.00 NA 0 \$0.0 MORTGAGE CLEARING CORPORATION 1 \$216,000.00 0.11% 0 \$0.00 NA 0 \$0.0 MYCUMORTGAGE, LLC 4 \$831,428.21 0.42% 0 \$0.00 NA 0 \$0.0		1	\$267,000,00	0.12%	Λ	20.00	NI A		\$0.02
MEETINGHOUSE 1 \$346,500.04 0.17% 0 \$0.00 NA 0 \$0.00	-	1	· · · · · ·	1	_				
BANK 1 \$346,500.04 0.17% 0 \$0.00 NA 0 \$0.0 MERIWEST MORTGAGE 1 \$532,000.00 0.27% 0 \$0.00 NA 0 \$0.0 COMPANY, LLC MERRIMACK VALLEY FEDERAL 1 \$207,000.00 0.1% 0 \$0.00 NA 0 \$0.0 MLD MORTGAGE, INC. 1 \$243,000.00 0.12% 0 \$0.00 NA 0 \$0.0 MORTGAGE 1 \$215,000.00 0.11% 0 \$0.00 NA 0 \$0.0 MORTGAGE 1 \$216,000.00 0.11% 0 \$0.00 NA 0 \$0.0 MORTGAGE 1 \$216,000.00 0.11% 0 \$0.00 NA 0 \$0.0 CLEARING 1 \$216,000.00 0.11% 0 \$0.00 NA 0 \$0.0 MYCUMORTGAGE, LLC 4 \$831,428.21 0.42% 0 \$0.00 NA 0 \$0.0		1	\$401,250.00	0.2%	U	\$0.00	NA	U	\$0.0
MERIWEST		1	\$346,500.04	0.17%	0	\$0.00	NA	0	\$0.0
MORTGAGE			·		4			Н	
COMPANY, LLC			φ 522 000 00	0.07.0		# 0.00	27.4		40.0
MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$207,000.00 0.1% 0 \$0.00 NA 0 \$0.0 MLD MORTGAGE, INC. 1 \$243,000.00 0.12% 0 \$0.00 NA 0 \$0.0 MORTGAGE AMERICA, INC. 1 \$215,000.00 0.11% 0 \$0.00 NA 0 \$0.0 MORTGAGE CLEARING CORPORATION 1 \$216,000.00 0.11% 0 \$0.00 NA 0 \$0.0 MYCUMORTGAGE, LLC 4 \$831,428.21 0.42% 0 \$0.00 NA 0 \$0.0		1	\$532,000.00	0.27%	U	\$0.00	NA	O	\$0.0
VALLEY FEDERAL CREDIT UNION 1 \$207,000.00 0.1% 0 \$0.00 NA 0 \$0.0 MLD MORTGAGE, INC. 1 \$243,000.00 0.12% 0 \$0.00 NA 0 \$0.0 MORTGAGE AMERICA, INC. 1 \$215,000.00 0.11% 0 \$0.00 NA 0 \$0.0 MORTGAGE CLEARING CORPORATION 1 \$216,000.00 0.11% 0 \$0.00 NA 0 \$0.0 MYCUMORTGAGE, LLC 4 \$831,428.21 0.42% 0 \$0.00 NA 0 \$0.0	-				\dashv			H	
CREDIT UNION MLD MORTGAGE, INC. 1 \$243,000.00 0.12% 0 \$0.00 NA 0 \$0.0 MORTGAGE AMERICA, INC. 1 \$215,000.00 0.11% 0 \$0.00 NA 0 \$0.0 MORTGAGE CLEARING CORPORATION 1 \$216,000.00 0.11% 0 \$0.00 NA 0 \$0.0 MYCUMORTGAGE, LLC 4 \$831,428.21 0.42% 0 \$0.00 NA 0 \$0.0		4	#207 000 00	0.10	ړ	φο οο	3.7.4		40.0
MLD MORTGAGE, 1 \$243,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$215,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING 1 \$216,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION \$4831,428.21 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.0		1	\$207,000.00	0.1%	U	\$0.00	NA	U	\$0.0
INC. MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION MYCUMORTGAGE, LLC 1 \$243,000.00 0.12% 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 \$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00					\dashv			Н	
MORTGAGE	•	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICA, INC. 1 \$215,000.00 0.11% 0 \$0.00 NA 0 \$0.00	-		. ,		4	,		H	
MORTGAGE CLEARING CORPORATION MYCUMORTGAGE, LLC 4 \$831,428.21 0.42% 0 \$0.00 NA 0 \$0.00		1	\$215.000.00	0.11%	0	\$0.00	NA	0	\$0.0
CLEARING 1 \$216,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION		-	,===,000.00	2.22,3	4	+ 0.00	- 1.1.1	Ц	+0.0
CORPORATION MYCUMORTGAGE, LLC 4 \$831,428.21 0.42% 0 \$0.00 NA 0 \$0.00				_					
MYCUMORTGAGE, LLC \$831,428.21 0.42% 0 \$0.00 NA 0 \$0.0		1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LLC 4 \$831,428.21 0.42% 0 \$0.00 NA 0 \$0.0					4			Ц	
LLC	•	Δ	\$831 <i>4</i> 28 21	0.42%	اں	\$0.00	NΔ	0	\$0 O
1 \$222,800.00 0.11% 0 \$0.00 NA 0 \$0.0	LLC		ΨΟΟ1, ΤΔΟ.Δ1	5.72 /0	_			\perp	
		1	\$222,800.00	0.11%	0	\$0.00	NA	0	\$0.0
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NATIONAL								
COOPERATIVE								
BANK, N.A.				H			\vdash	
NEIGHBORHOOD		\$ 2.11 .000.00	^ 10 cr	١	# 0.00			40.0
MORTGAGE	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SOLUTIONS, LLC							L	
NETWORK FUNDING,	1	\$188,500.00	0.09%	n	\$0.00	NA	h	\$0.0
L.P.	1	Φ100,500.00	0.07 /0	U	ψυ.υυ	1,47.3		ψυ.υ
NORTH SHORE					_			
BANK, A	1	\$22.4 000 00	0.100	إ	ΦΩ ΩΩ	NT A		¢0.00
CO-OPERATIVE	1	\$234,000.00	0.12%	U	\$0.00	NA	U.	\$0.00
BANK								
NORTHERN OHIO							T	
INVESTMENT	1	\$250,675.00	0.13%	0	\$0.00	NA	0	\$0.0
COMPANY		ΨΔ30,073.00	0.15 /0.		Ψ0.00	1 1/ 1	Γ	ΨΟισ
				H			H	
NORTHWEST FEDERAL CREDIT	2	\$453,331.17	0.23%	۱	\$0.00	NI A	_	\$0.00
	2	\$433,331.17	0.23%	U	\$0.00	NA	ľ	\$0.0
UNION							+	
NUVISION FEDERAL	3	\$928,100.00	0.46%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		+>-0,-0000		Ĺ	+ 3133	- '- '-	Ľ	7 010
OLD SECOND	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK	1	Ψ200,000.00	0.1370	Ü	Ψ0.00	11/1	ľ	Ψ0.0
OPES ADVISORS, INC	6	\$2,470,400.00	1.23%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT		¢420.250.00	0.010		ΦΩ ΩΩ	B.T.A	^	ΦΩ Ω:
UNION	2	\$430,350.00	0.21%	U	\$0.00	NA	Ψ	\$0.0
PENNSYLVANIA								
STATE EMPLOYEES	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	1	Ţ10.,000.00	3.07 /0	ľ	φο.σο	1,71	ľ	Ψ0.0
PENTAGON				Ħ			t	
FEDERAL CREDIT	2	\$589,299.57	0.29%	n	\$0.00	NA	n	\$0.0
UNION		φυσυ, 499.37	0.4570	٦	φυ.υυ	INA	ľ	φυ.υ
				H			H	
PHILADELPHIA	1	\$226.666.0 7	0.120	^	ቀለ ለለ	NT A	0	ቀለ ለ
FEDERAL CREDIT	1	\$236,666.07	0.12%	U	\$0.00	NA	Ψ	\$0.00
UNION				H			╀	
PINNACLE CAPITAL	_	ф1 410 = 00 00	0 = 1 6:		** **			** *
MORTGAGE	5	\$1,419,700.00	0.71%	O	\$0.00	NA	0	\$0.0
CORPORATION				L			L	
PINNACLE								
MORTGAGE GROUP,	2	\$482,000.00	0.24%	0	\$0.00	NA	0	\$0.0
INC.							L	
PLATINUM HOME	1	\$220,000.00	0.11%	_	\$0.00	NT A	0	ቀ ስ ስ
MORTGAGE	1	\$440,000.00	0.11%	U	Φ0.00	NA	Ψ	\$0.0
PRAIRIE STATE		4217.2 00.00	0.11~	_	\$0.00		^	* ^ ~
BANK & TRUST	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0.00
REAL ESTATE				Ħ			t	
MORTGAGE	3	\$868,250.00	0.43%	Λ	\$0.00	NA	Λ	\$0.0
NETWORK INC.	ی	φουο,∠υυ.υυ	U. + 370	٦	φυ.υυ	INA	ľ	φυ.υ
		¢270 000 00	0.100		ቀለ ለለ	B.T.A	6	ቀለ ለ
RENASANT BANK	2	\$370,000.00	0.18%	U	\$0.00	NA	.U	\$0.0

		<u>.</u>			1	-		
ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,447,500.00	0.72%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	18	\$6,604,617.75	3.3%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$301,600.00	0.15%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$242,635.31	0.12%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,315,501.30	0.66%					\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,375,514.09	1.69%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$668,215.71	0.33%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$1,263,200.00	0.63%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$353,486.18	0.18%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,900.00	0.11%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$1,373,574.00	0.69%	0	\$0.00	NA	0	\$0.00
SWEETHORIGE							-+	\$0.00

	CREDIT UNION							L	
	TOWER FEDERAL CREDIT UNION	1	\$199,718.20	0.1%	0	\$0.00	NA	.0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	7	\$1,822,200.00	0.91%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,138,175.00	0.57%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$696,200.00	0.35%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$209,697.42	0.1%	0	\$0.00	NA	.0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$263,200.00	0.13%	0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$196,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	4	\$1,425,560.59	0.71%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,372,720.36	2.68%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,245.85	0.1%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$823,050.00	0.41%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$559,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$417,000.00		4	\$0.00			
5 ()	Unavailable	230		35.18%	_	\$0.00	NA	0	
<u> </u>		667	\$200,240,223.98	100%	U	\$0.00		U	\$0.0
31417CNN1	3RD FED BANK	1	\$242,000.00	0.12%	n	\$0.00	NA	<u>ا</u>	\$0.
141/CININ1	ACACIA FEDERAL SAVINGS BANK	3	\$1,061,683.00			\$0.00			
	DITTITION DITTIT	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.0

ADVISORS MORTGAGE GROUP, L.L.C.								
ALASKA USA FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$241,700.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$480,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,241,800.00	1.12%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$375,300.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	8	\$2,096,000.00	1.05%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	13	\$3,754,808.03	1.87%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,004,600.00	0.5%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$669,500.00	0.33%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$596,600.00	0.3%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$276,650.00	0.14%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$696,900.00	0.35%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$2,040,517.79	1.02%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,804,033.00	0.9%	0	\$0.00	NA	0	\$0.00
	2	\$755,068.00	0.38%	0	\$0.00	NA	0	\$0.00

TED		1			
38	\$12,386,864.84	6.18% (\$0.00	NA	0 \$0.0
E 1	\$183,006.00				
2	\$428,500.00	0.21% C	\$0.00	NA	\$0.0
19	\$5,756,430.52	2.87% (\$0.00	NA	0 \$0.0
3	\$591,809.00	0.3% (\$0.00	NA	0 \$0.0
1	\$274,095.61	0.14% C	\$0.00	NA	\$0.0
AL 1	\$208,000.00	0.1% 0	\$0.00	NA	\$0.0
. 11	, ,				
ANK 3	\$970,000.00	0.48% 0	\$0.00	NA	0 \$0.0
1	\$190,800.00	0.1% 0	\$0.00	NA	0.0
E, 1	\$624,000.00	0.31% 0	\$0.00	NA	\$0.0
AGE 1	\$347,920.00	0.17% 0	\$0.00	NA	\$0.0
4	\$1,068,930.00	0.53% 0	\$0.00	NA (0 \$0.0
1	\$241,000.00	0.12% 0	\$0.00	NA	0 \$0.0
GE 2	\$497,000.00	0.25% (\$0.00	NA (\$0.0
3	\$785,100.00	0.39% (\$0.00	NA	0 \$0.0
1	\$390,000.00	0.19% (\$0.00	NA	\$0.0
1	\$244,000.00	0.12% (\$0.00	NA (0 \$0.0
IA 3					
3	\$890,148.00	0.44% 0	\$0.00	NA	0 \$0.0
	38 E 1 1 2 2 19 3 3 1 1 ANK 3 C 1 1 ANK 3 C 1 C 1 C 1 C C C C C C C C C C C C C	38 \$12,386,864.84 E 1 \$183,006.00 2 \$428,500.00 19 \$5,756,430.52 3 \$591,809.00 1 \$274,095.61 AL 1 \$208,000.00 ANK 3 \$970,000.00 C 1 \$190,800.00 E, 1 \$624,000.00 AGE 1 \$347,920.00 4 \$1,068,930.00 4 \$1,068,930.00 GE 2 \$497,000.00 GE 3 \$785,100.00 GE 3 \$785,100.00 GE 3 \$785,100.00 GE 4 \$390,000.00 GE 3 \$785,100.00 GE 4 \$1,459,000.00 GE 5 \$497,000.00 GE 6 \$497,000.00 GE 7 \$390,000.00 GE 8 \$497,000.00 GE 9 \$497,000.00 GE 9 \$497,000.00 GE 9 \$497,000.00 GE 9 \$497,000.00	38 \$12,386,864.84 6.18% 0 E 1 \$183,006.00 0.09% 0 2 \$428,500.00 0.21% 0 3 \$591,809.00 0.3% 0 1 \$274,095.61 0.14% 0 AL 1 \$208,000.00 0.1% 0 ANK 3 \$970,000.00 0.48% 0 5 1 \$190,800.00 0.1% 0 E, 1 \$624,000.00 0.31% 0 AGE 1 \$347,920.00 0.17% 0 4 \$1,068,930.00 0.53% 0 1 \$241,000.00 0.53% 0 3 \$785,100.00 0.25% 0 4 \$390,000.00 0.12% 0 GE 3 \$785,100.00 0.39% 0 1 \$244,000.00 0.19% 0 II \$390,000.00 0.19% 0 II \$390,000.00 0.19% 0 II \$390,000.00 0.12% 0 II \$390,000.00 0.12% 0 II \$344,000.00 0.12% 0 I	E 1 \$183,006.00 0.09% 0 \$0.00 2 \$428,500.00 0.21% 0 \$0.00 19 \$5,756,430.52 2.87% 0 \$0.00 3 \$591,809.00 0.3% 0 \$0.00 AL 1 \$274,095.61 0.14% 0 \$0.00 AL 1 \$208,000.00 0.1% 0 \$0.00 ANK 3 \$970,000.00 0.48% 0 \$0.00 E, 1 \$190,800.00 0.1% 0 \$0.00 E, 1 \$624,000.00 0.1% 0 \$0.00 AGE 1 \$347,920.00 0.17% 0 \$0.00 AGE 1 \$347,920.00 0.17% 0 \$0.00 4 \$1,068,930.00 0.53% 0 \$0.00 3 \$785,100.00 0.25% 0 \$0.00 4 \$390,000.00 0.19% 0 \$0.00 3 \$785,100.00 0.39% 0 \$0.00 1 \$244,000.00 0.19% 0 \$0.00 1 \$390,000.00 0.19% 0 \$0.00 1 \$390,000.00 0.19% 0 \$0.00 1 \$244,000.00 0.19% 0 \$0.00 1 \$390,000.00 0.19% 0 \$0.00 1 \$244,000.00 0.19% 0 \$0.00 1 \$244,000.00 0.19% 0 \$0.00	E 1 \$183,006.00 0.09% 0 \$0.00 NA (E 1 \$274,095.61 0.14% 0 \$0.00 NA (E 1 \$190,800.00 0.1% 0 \$0.00 NA (E 1 \$347,920.00 0.12% 0 \$0.00 NA (E 1 \$241,000.00 0.12% 0 \$0.00 NA (E 1 \$347,000.00 0.13% 0 \$0.00 NA (E 1 \$347,000.00 0.13% 0 \$0.00 NA (E 1 \$347,000.00 0.13% 0 \$0.00 NA (E 1 \$347,000.00 0.13% 0 \$0.00 NA (E 1 \$347,000.00 0.13% 0 \$0.00 NA (E 1 \$347,000.00 0.13% 0 \$0.00 NA (E 1 \$347,000.00 0.13% 0 \$0.00 NA (E 1 \$347,000.00 0.13% 0 \$0.00 NA (E 1 \$347,000.00 0.13% 0 \$0.00 NA (E 1 \$347,000.00 0.13% 0 \$0.00 NA (E 1 \$347,000.00 0.13% 0 \$0.00 NA (E 1 \$347,000.00 0.12% 0 \$0.00 NA (E 1 \$34

COMPANY OF SC							Ц	
FIRST CITIZENS BANK NA	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$536,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$848,662.80	0.42%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$3,281,329.00	1.64%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$238,400.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,800.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$276,300.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$2,471,774.27	1.23%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	3	\$1,420,478.30	0.71%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,448,300.00	0.72%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$218,477.66	0.11%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	20	\$6,394,102.17	3.19%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,800,316.44	0.9%					\$0.
GATEWAY BUSINESS BANK	2	\$590,000.00	0.29%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.27%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	4	\$1,192,300.00						\$0.
GREATER NEVADA MORTGAGE	1	\$409,100.00	0.2%	0	\$0.00	NA	0	\$0.

SERVICES				Ш				
GUILD MORTGAGE COMPANY	1	\$228,600.00	0.11%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$474,900.00	0.24%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$334,506.48	0.17%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$464,000.00	0.23%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$261,400.00	0.13%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,317,500.00	1.16%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,451,000.00	0.72%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	11	\$3,557,400.00	1.77%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$818,000.00	0.41%					\$0.0
LIBERTY BANK	1	\$234,400.00	0.12%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$784,200.00	0.39%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$256,900.00	0.13%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$227,800.00	0.11%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$286,400.00	0.14%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT	2	\$572,192.60	0.29%	0	\$0.00	NA	0	\$0.0

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UNION								Ш	
NUVISION CREDIT U	N FEDERAL JNION	1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.0
OCEANFI	RST BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.0
OLD SECONATIONA		3	\$897,000.00	0.45%	0	\$0.00	NA	0	\$0.0
OPES AD	VISORS, INC	4	\$1,506,500.00	0.75%	0	\$0.00	NA	0	\$0.0
PANHANI BANK	DLE STATE	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PATELCO UNION	CREDIT	4	\$1,143,316.76	0.57%	0	\$0.00	NA	0	\$0.0
PAWTUCI UNION	KET CREDIT	2	\$528,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PENTAGO FEDERAL UNION		1	\$243,803.30	0.12%	0	\$0.00	NA	0	\$0.0
PINNACL MORTGA CORPORA		9	\$2,705,533.30	1.35%	0	\$0.00	NA	0	\$0.00
PINNACL MORTGA INC.	E GE GROUP,	1	\$186,550.00	0.09%	0	\$0.00	NA	0	\$0.0
PMAC LE SERVICES		1	\$363,975.00	0.18%	0	\$0.00	NA	0	\$0.00
PREMIER CREDIT U	AMERICA JNION	1	\$381,600.00	0.19%	0	\$0.00	NA	0	\$0.0
PROVIDE UNION	NT CREDIT	2	\$626,000.00	0.31%	0	\$0.00	NA	0	\$0.0
RABOBA	NK, N.A.	1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.0
RAYMON BANK, FS		1	\$358,200.00	0.18%	0	\$0.00	NA	0	\$0.0
REAL EST MORTGA NETWOR	GE	1	\$405,700.00	0.2%	0	\$0.00	NA	0	\$0.0
REDSTON CREDIT U	IE FEDERAL JNION	1	\$269,610.98	0.13%	0	\$0.00	NA	0	\$0.0
REDWOO UNION	D CREDIT	1	\$240,950.00	0.12%	0	\$0.00	NA	0	\$0.0
RENASAN	NT BANK	4	\$1,147,489.44	0.57%	0	\$0.00	NA	0	\$0.0
ROCKLAN FEDERAL UNION		1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPO MORTGA SERVICIN CORPORA	GE 1G	2	\$532,361.28	0.27%	0	\$0.00	NA	0	\$0.00
RPM MOF INC.	RTGAGE,	21	\$8,013,194.00	4%	0	\$0.00	NA	0	\$0.0

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RSI BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$538,769.15	0.27%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,292,975.96	0.64%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,772,000.00	1.88%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$986,500.00	0.49%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$296,071.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$199,711.32	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$555,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$491,500.00	0.25%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$1,021,426.98	0.51%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$764,512.32	0.38%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$1,647,145.00	0.82%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,282,494.75	0.64%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,241,900.00	0.62%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,968,125.00	0.98%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,383,712.00	1.19% 0	\$0.00	NA	0 5	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$322,915.00	0.16% 0	\$0.00	NA	0 5	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$569,000.00	0.28% 0	\$0.00	NA	0 5	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$205,000.00	0.1% 0	\$0.00	NA	0 5	\$0.0
	WESTSTAR MORTGAGE, INC.	6	\$2,163,386.04	1.08% 0	\$0.00	NA	0 5	\$0.0
	Unavailable	215	\$66,998,615.81	33.45% 0	\$0.00	NA	0 5	\$0.0
Total		645	\$200,535,997.90	100% 0	\$0.00	(0 9	\$0.0
31417CNP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,000.00	0.28% 0	\$0.00	NA	0 5	\$0.0
	1ST MIDAMERICA CREDIT UNION	2	\$171,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$76,500.00	0.15% 0	\$0.00	NA	0 5	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$439,100.00	0.87% 0	\$0.00	NA	0 5	\$0.0
	ADVANTAGE BANK	1	\$44,302.99	0.09% 0	\$0.00	NA	0 9	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,200.00	0.2% 0	\$0.00	NA	0 5	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,750.00	0.43% 0	\$0.00	NA	0 5	\$0.0
	AMERICAN BANK, N.A.	1	\$75,000.00	0.15% 0	\$0.00	NA	0 5	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,700.00	0.27% 0	\$0.00	NA	0 5	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$223,000.00	0.44% 0	\$0.00	NA	0 5	\$0.0
	ANCHORBANK FSB	11	\$1,269,500.00	2.52% 0	\$0.00	NA	0 9	\$0.0
	ASSOCIATED BANK, NA	7	\$550,724.02	1.1% 0				\$0.0
	AUBURNBANK	2	\$271,000.00	0.54% 0	\$0.00	NA	0 9	\$0.0
								

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AURORA FINANCIAL GROUP INC.								
BANCO SANTANDER PUERTO RICO	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$226,100.00	0.45%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$349,830.00	0.7%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$366,000.00	0.73%	0	\$0.00	NA	O	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	24	\$6,392,853.78	12.71%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$154,547.59	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$370,600.00	0.74%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$624,129.83	1.24%	0	\$0.00	NA	O	\$0.00
CENTRUE BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$163,550.19	0.33%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$417,667.51	0.83%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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CORTRUST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$104,700.00	0.21%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$250,900.00	0.5%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$631,900.00	1.26%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$321,970.00	0.64%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$69,690.00	0.14%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$83,700.00	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$363,250.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,300.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$45,650.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$599,000.00	1.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$184,000.00			·		П	\$0.00
FOSTER BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$78,000.00						\$0.00
				_	-			

FREMONT BANK	21	\$3,772,442.02	7.5%	0	\$0.00	NA	0	\$0.0
FULTON BANK,			T					
NATIONAL	3	\$377,500.00	0.75%	0	\$0.00	NA	0	\$0.0
ASSOCIATION				Ш			Ц	
GATEWAY								
MORTGAGE	1	\$142,900.00	0.28%	0	\$0.00	NA	0	\$0.0
CORPORATION				Ц			Ц	
GEORGIA'S OWN	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		Ψ111,000.00	0.2070	_	Ψ0.00	1111	Ů	Ψ0.0
GUARDIAN CREDIT	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
UNION		+,		_	+ 3133			+ ***
GUARDIAN		440-040-	0.51.01		**			**
MORTGAGE	3	\$307,830.73	0.61%	0	\$0.00	NA	0	\$0.00
COMPANY INC.		42.5.5 000 00	0.510	_	40.00	37.	_	40.0
HEARTLAND BANK	2	\$355,000.00					_	\$0.00
HOME BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK		Ţ =	5.55,0	_	40.00	1,71	Ĥ	40.0
ILLINOIS NATIONAL	1	\$176,505.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK		, , , , , , , , , , , ,			+		Ĥ	+ - 10
JONAH BANK OF	2	\$253,200.00	0.5%	0	\$0.00	NA	0	\$0.00
WYOMING		,,	3.2.70		+		Ĥ	+ - • •
KINECTA FEDERAL	3	\$672,430.69	1.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		, ,					Н	
LAND /HOME		¢246,000,00	0.60%	_	φ Λ ΛΛ	N.T. A		ሰ ለ ለተ
FINANCIAL SERVICES INC	1	\$346,000.00	0.69%	U	\$0.00	NA	U	\$0.00
SERVICES, INC.				H			H	
LANGLEY FEDERAL	2	\$441,000.00	0.88%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	1	¢110,000,00	0.24%	_	φ <u>Λ</u> ΛΛ	B.T.A	_	
LIBERTY BANK	1	\$119,000.00	0.24%	U	\$0.00	NA	U	\$0.0
MEMBER FIRST	1	\$49,639.87	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE, LLC		·		H			Н	
MERCHANTS BANK,	_	\$3 66.500.00	0.500	_	<u></u> ቀላ ላላ	ЖТА		ሰ ለ ለተ
NATIONAL	2	\$266,500.00	0.53%	U	\$0.00	NA	U	\$0.00
ASSOCIATION				H			Н	
MID AMERICA MORTGAGE, INC.	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
<u> </u>				H			Н	
MIDLAND STATES BANK	1	\$59,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	¢122 500 00	0.250	0	ቀ ለ ለላ	TA T A	$^{\circ}$	<u></u>
MIDWESTONE BANK	1	\$123,500.00	0.25%	U	\$0.00	NA	U	\$0.0
MISSION FEDERAL	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.0
CREDIT UNION				H			H	
MLD MORTGAGE,	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
INC.				H			H	
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
BANKING COMPANY				H			Н	
MORTGAGE	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
AMERICA, INC.								

MORTGAGE CLEARING CORPORATION	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$301,842.31	0.6%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$376,610.00	0.75%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$159,450.00	0.32%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$235,750.00	0.47%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$90,000.00						\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$107,718.00	0.21%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$1,525,729.31	3.03%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,200.00	0.31%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4	\$562,900.00	1.12%	0	\$0.00	NA	0	\$0.0

PORT WASHINGTON STATE BANK								
PRAIRIE STATE BANK & TRUST	3	\$383,378.79	0.76%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$679,350.00	1.35%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$117,238.94	0.23%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$885,500.00	1.76%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$263,509.09	0.52%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$79,380.27	0.16%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$230,550.00	0.46%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$77,400.00	0.15%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	2	\$359,500.00	0.71%	0	\$0.00	NA	0	\$0.00

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	STILLWATER NATIONAL BANK & TRUST COMPANY						
	SUMMIT CREDIT UNION	1	\$102,500.00	0.2% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,900.00	0.09% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,467.71	0.14% 0	\$0.00	NA 0	\$0.0
	TEXAS BANK	1	\$99,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$106,250.00		\$0.00	NA 0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$83,200.00	0.17% 0	\$0.00	NA 0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$85,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	UNION SAVINGS BANK	1	\$129,075.74	0.26% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$122,300.00	0.24% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$622,900.00	1.24% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$181,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$131,000.00	0.26% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$42,000.00		\$0.00	NA 0	\$0.
	Unavailable	57	\$8,907,883.74	17.69% 0	\$0.00	NA 0	\$0.
Total		327	\$50,283,848.12	100% 0	\$0.00	0	\$0.
							
31417CNQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$337,000.00	2.23% 0	\$0.00	NA 0	\$0.

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1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.0
3RD FED BANK	1	\$102,500.00	0.68%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$174,000.00						\$0.00
AMARILLO NATIONAL BANK	1	\$268,135.00	1.77%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$66,400.00	0.44%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$64,500.00	0.43%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$373,514.34	2.47%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$109,212.83	0.72%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$36,000.00	0.24%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$119,000.00	0.79%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$137,945.29	0.91%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$190,000.00	1.26%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$210,700.00	1.39%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$105,865.28	0.7%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	16	\$4,097,000.00	27.11%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$70,050.00	0.46%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$22,500.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$38,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$41,000.00	0.27%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$82,000.00	0.54%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$63,100.00	0.42%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$141,000.00	0.93%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$52,119.40	0.34%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,012.32						\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.23%	0	\$0.00	NA	0	\$0.0
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FIRST HERITAGE FINANCIAL, LLC	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$52,850.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$60,961.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$275,551.33	1.82%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$242,000.00	1.6%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$659,000.00	4.36%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.58%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$63,750.00	0.42%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$186,500.00	1.23%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$300,000.00	1.98%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$112,000.00	0.74%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$82,120.00	0.54%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$172,000.00	1.14%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.88%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$82,000.00	0.54%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$159,000.00	1.05%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$104,800.00	0.69%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	1.39%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$136,000.00	0.9%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$183,350.00	1.21%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$388,000.00	2.57%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$520,030.32	3.44%	0	\$0.00	NA	o	\$0.0

	PRIMEWEST MORTGAGE CORPORATION	1	\$74,900.00	0.5%	0	\$0.00	NA	.0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$238,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$603,500.00	3.99%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$217,317.50	1.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,600.00	0.6%	0	\$0.00	NA	. 0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$246,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$203,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$15,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$24,080.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$35,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$286,918.44			\$0.00			
	Unavailable	12	\$1,417,219.11	9.43%	0	\$0.00	NA	0	\$0.00
Total		106			-	·		0	
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31417CNR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$268,000.00	0.53%	0	\$0.00	NA	. 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$50,632.67	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.0
		4	\$548,135.26	1.09%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK, N.A.	2	\$469,900.00	0.93%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$496,200.00	0.98%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$104,950.00	0.21%		\$0.00			\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$53,521.89	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$42,671.48	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$517,447.00	1.03%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$409,900.00	0.81%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$218,100.00	0.43%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$218,000.00	0.43%		\$0.00			\$0.00
BLACKHAWK BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.11%				4	\$0.0
CARROLLTON BANK	2	\$130,500.00	0.26%					\$0.0
CASHCALL, INC.	32	\$7,737,525.97	15.33%	Н	\$0.00			\$0.0
CENTRAL BANK	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$143,177.95	0.28%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$370,200.00	0.73%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$578,839.21	1.15%		\$0.00			\$0.0
CENTRUE BANK	1	\$104,200.00	0.21%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$224,500.00	0.44%		\$0.00	NA	0	\$0.0
	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.0

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CITIZENS STATE BANK								
COBALT MORTGAGE, INC.	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$168,783.46	0.33%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,049.85	0.21%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$335,100.00	0.66%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$323,500.00	0.64%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$355,629.73	0.7%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$218,600.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$63,300.00	0.13%	0	\$0.00	NA	0	\$0.0

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FIRST MINNESOTA BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$358,650.00	0.71%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$502,500.00	1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$529,000.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$79,427.51	0.16%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$198,578.05	0.39%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	33	\$5,315,809.60	10.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,319,390.22	2.61%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$81,900.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,100,489.26	2.18%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$243,503.47	0.48%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$34,575.00						
HICKORY POINT BANK AND TRUST, FSB	1	\$29,513.84	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$90,000.00		1 1			1 1	
INSIGHT CREDIT UNION	1	\$61,000.00						
INVESTORS BANK	2	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$115,000.00					П	
	3	\$608,555.49	1.21%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LAKE MORTGAGE COMPANY INC.	1	\$74,350.00	0.15%	0	\$0.00	NA	0	\$0.0
	LEADER BANK, N.A.	5	\$1,160,650.00	2.3%	0	\$0.00	NA	0	\$0.0
	LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$222,700.00	0.44%	0	\$0.00	NA	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$139,097.00	0.28%	0	\$0.00	NA	0	\$0.0
]	MARQUETTE BANK	2	\$202,700.00	0.4%	0	\$0.00	NA	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	MEMBER HOME LOAN, L.L.C.	1	\$133,000.00	0.26%	0	\$0.00	NA	o	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.0
	MERCANTILE BANK	1	\$55,781.77	0.11%	0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	MIDWESTONE BANK	2	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	MLD MORTGAGE, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
(MORTGAGE CLEARING CORPORATION	1	\$215,250.00	0.43%	0	\$0.00	NA	0	\$0.0
	MT. MCKINLEY BANK	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,200.00	0.19%	0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$231,790.00	0.46%	0	\$0.00	NA	0	\$0.0
	NEW ERA BANK	2	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.0
		1	\$250,000.00	0.5%		1			\$0.0

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NEWTOWN SAVINGS BANK	Ī							
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$33,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$166,301.36	0.33%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,662,411.59	3.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$88,200.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$342,600.00	0.68%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$295,200.00	0.58%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$208,100.00	0.41%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$110,244.00	0.22%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$124,111.28	0.25%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$713,400.00	1.41%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$227,361.26	0.45%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$58,577.79	0.12%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.0

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SOMERSET TRUST COMPANY	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$147,060.54	0.29%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$233,500.00	0.46%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$251,800.00	0.5%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$148,926.59	0.3%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$227,200.00	0.45%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$73,600.00		Ш	·	NA	0	\$0.00
TRISTAR BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$487,000.00	0.97%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$203,804.88	0.4%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$443,600.00	0.88%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.0
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	VALLEY BANK AND TRUST COMPANY								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,406.66	0.17% (0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$387,000.00	0.77% (0	\$0.00	NA	. 0	\$0.00
	WELLS FEDERAL BANK	1	\$59,565.03	0.12%	0	\$0.00	NA	.0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$230,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$87,500.00	0.17% (0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$214,000.00			\$0.00			
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$63,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	46	\$6,006,467.67	11.93% (0	\$0.00	NA	.0	\$0.00
Total		327	\$50,463,414.33	100%	0	\$0.00		0	\$0.00
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31417CNS0	1ST MIDAMERICA CREDIT UNION	1	\$72,350.00	0.14%	0	\$0.00	NA	.0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$242,100.00	0.48%	0	\$0.00	NA	.0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,950.00	0.29% (0	\$0.00	NA	. 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$627,500.00	1.25% (0	\$0.00	NA	. 0	\$0.00
	AMERICAN BANK, N.A.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,655.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00			\$0.00			
	ANCHORBANK FSB	10	\$1,106,089.44	2.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$525,840.62	1.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$363,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$116,119.00			\$0.00			

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,967.17	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$299,300.00	0.59%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$263,500.00	0.52%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$346,900.00	0.69%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$211,010.00	0.42%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$340,500.00	0.68%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$219,700.00	0.44%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$60,100.00	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$216,500.00	0.43%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$229,504.00	0.46%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$486,000.00	0.96%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	39	\$10,489,115.08	20.82%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$130,100.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$90,539.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$217,700.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$101,295.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.0

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CENTRUE BANK	2	\$144,475.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$78,844.00	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,300.00	0.15%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$490,300.00	0.97%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$227,075.00	0.45%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$90,230.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$40,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	2	\$178,400.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$65,450.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$126,639.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$338,520.40	0.67%	0	\$0.00	NA	0	\$0.00
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FIRST MORTGAGE COMPANY, L.L.C.	2	\$261,200.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$64,275.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$244,400.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$340,300.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	26	\$4,676,696.00	9.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,009,400.00	2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$147,400.00	0.29%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$338,300.00	0.67%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$528,972.38	1.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$215,374.92	0.43%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$235,924.30	0.47%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00			\$0.00
ISB COMMUNITY BANK	1	\$155,926.00	0.31%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00

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L&N FEDERAL CREDIT UNION	3	\$226,222.19	0.45%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$254,900.00	0.51%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$562,000.00	1.12%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$200,400.00	0.4%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$568,930.00	1.13%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$283,190.00	0.56%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,033.93	0.42%	0	\$0.00	NA	O	\$0.00
MIDFLORIDA CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$209,796.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$102,200.00	0.2%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$1,168,392.89	2.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	1	\$33,300.00	0.07%			NA	0	\$0.00
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ASSOCIATION							Ц	
PORT WASHINGTON STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$308,782.92	0.61%	0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$164,355.95	0.33%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,468,000.00	2.91%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$98,058.46	0.19%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	2	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$406,081.51	0.81%	0	\$0.00	NA	0	\$0.0
SECURITY CREDIT UNION	1	\$25,600.00	0.05%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$59,900.00	0.12%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$93,940.00	0.19%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$233,679.00	0.46%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.0
THOSE COMMENT	2	\$124,300.00	0.25%	0	\$0.00	NA	\cap	\$0.0

	THE NATIONAL B&T OF SYCAMORE								
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$296,846.40	0.59%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$469,496.68	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$177,625.88		ш	\$0.00	NA	Ш	
<u> </u>	UNITY BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.0
<u> </u>	UNIVERSITY BANK	1	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$551,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$100,001.00	0.2%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$5,975,332.49	11.81%	0	\$0.00	NA	0	\$0.0
Total		331	\$50,387,601.61	100%	0	\$0.00	!	0	\$0.0
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31417CNT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$35,485.00	0.14%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$216,750.00			\$0.00	NA	7 7	
	AMERICA FIRST FEDERAL CREDIT	3	\$402,550.00		\vdash	\$0.00	NA	11	

UNION						
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$630,000.00	2.51% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$490,768.00	1.95% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$137,100.00	0.55% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	3	\$432,500.00	1.72% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	3	\$278,750.29	1.11% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$231,000.00	0.92% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$87,900.00	0.35% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$244,750.00			NA 0	\$0.00
CASHCALL, INC.	15	\$3,034,862.76	12.09% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$127,000.00	0.51% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$81,700.00	0.33% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$69,600.00	0.28% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,500.00	0.31% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$300,000.00	1.19% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$107,000.00	0.43% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,500.00	0.67% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$83,000.00	0.33% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$196,000.00	0.78% 0	\$0.00	NA 0	\$0.00

MORTGAGE							Ш	
DUBUQUE BANK AND TRUST COMPANY	1	\$109,800.00	0.44%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,000.00						\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	12	\$1,486,751.00	5.92%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$124,601.91	0.5%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$260,000.00	1.04%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.0
	1	\$65,000.00						\$0.0

ISB COMMUNITY BANK								
KINECTA FEDERAL CREDIT UNION	2	\$422,500.00	1.68%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$158,855.03	0.63%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$339,300.00	1.35%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$212,855.76	0.85%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.78%	0	\$0.00	NA	O	\$0.0
MERCANTILE BANK	2	\$223,800.00	0.89%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$119,412.50	0.48%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$354,300.00	1.41%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$84,920.00	0.34%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$132,600.00	0.53%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$304,000.00	1.21%	0	\$0.00	NA	О	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$261,800.00	1.04%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$42,305.21	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$370,920.00	1.48%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$451,500.00	1.8%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$104,200.00	0.41%	0	\$0.00	NA	0	\$0.0
	1	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.0

OLD SECOND NATIONAL BANK								
PENTAGON FEDERAL CREDIT UNION	2	\$495,746.37	1.97%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$198,903.69	0.79%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$422,500.00	1.68%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$186,250.00	0.74%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	2	\$314,250.00	1.25%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$763,000.00	3.04%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$252,600.00	1.01%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$219,000.00	0.87%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT	1	\$44,359.28	0.18%	0	\$0.00	NA	0	\$0.0

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<u></u>	UNION			<u> </u>	\coprod	<u> </u>			
	WESTSTAR MORTGAGE, INC.	1	\$354,246.71	1.41%	0	\$0.00) NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,000,871.04	11.92%	0	\$0.00	NA	0	\$0.0
Total		170	\$25,109,464.55	100%	0	\$0.00		0	\$0.0
31417CNU5	ALLIED MORTGAGE GROUP, INC.	1	\$269,300.00	1.07%	0	\$0.00) NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,360.77	0.75%	0	\$0.00) NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	AMERICASH	1	\$267,800.00	1.07%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$261,700.00		0				
	ASSOCIATED BANK, NA	1	\$155,500.00	0.62%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$325,100.00	1.29%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,223,987.00	4.87%	0	\$0.00) NA	0	\$0.0
	CAMBRIDGE STATE BANK	1	\$158,672.06	0.63%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	3	\$948,400.00	3.78%	0	\$0.00	NA NA	7 0	\$0.0
	CMG MORTGAGE, INC	1	\$161,500.00	0.64%	0	\$0.00			
	COASTHILLS FEDERAL CREDIT UNION	2	\$596,700.00	2.38%	0	\$0.00) NA	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$677,150.00	2.7%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$257,662.36	1.03%	0	\$0.00) NA	0	\$0.0
	CONTINENTAL HOME LOANS INC.	2	\$742,400.00	2.96%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,950.12	0.6%	0	\$0.00) NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT	3	\$766,700.00	3.05%	0	\$0.00) NA	0	\$0.0

UNION							Ц	
ENVOY MORTGAGE, LTD.	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$210,135.00	0.84%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,400.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$294,000.00	1.17%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$56,079.90	0.22%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$369,390.37	1.47%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$391,700.00	1.56%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$63,700.00	0.25%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$163,200.00	0.65%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$298,700.00	1.19%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$154,500.00	0.62%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,100.00	0.46%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$112,686.07	0.45%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$290,500.00	1.16%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$174,150.00	0.69%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$209,950.00	0.84%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$968,500.00	3.86%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE	2	\$446,700.00	1.78%	0	\$0.00	NA	0	\$0.0

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	NETWORK INC.	ı I		!	11				
	REDWOOD CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT 1	0	\$0.00						
	SAFE CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL CREDIT	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVER CREDIT UNION	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF	1	\$244,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION	1	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	COMPANY	1						Ш	\$0.00
<u> </u>		2	\$547,695.88	2.18%	0	\$0.00	NA	0	\$0.00
<u></u>	TRUST	1	\$67,690.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$371,150.00	1.48%	0	\$0.00	NA	0	\$0.00
	FINANCIAL	2	\$531,700.00	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE	3	\$742,100.00	2.95%	0	\$0.00	NA	0	\$0.00
		1	\$157,650.00	0.63%	0	\$0.00	NA	0	\$0.0
	Unavailable			1			NA	0	\$0.0
Total		115	\$25,114,471.01	100%	0	\$0.00		0	\$0.0
		\longrightarrow			+			$\!$	
31417CNV3	HOUSE LARIBA	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$169,113.53	0.67%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$357,265.79	1.42%	0	\$0.00	NA	0	\$0.0
	BAYCOAST BANK	1	\$227,000.00	0.9%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW	4	\$1,175,240.00	4.66%	0	\$0.00	NA	0	\$0.0

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AMERICAN FUNDING							Ц	
CARNEGIE MORTGAGE, LLC	1	\$182,025.00	0.72%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$298,000.00	1.18%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	2	\$460,100.00	1.83%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,800.00	0.72%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$109,500.00	0.43%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,800.00	0.8%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	2	\$556,850.00	2.21%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	3	\$887,000.00	3.52%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$631,600.00	2.51%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$341,600.00	1.36%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$283,150.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$322,400.00						\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$267,000.00	1.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$444,951.61	1.77%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,600.00	0.6%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$163,500.00	0.65%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$266,773.64	1.06%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$287,000.00	1.14%	0	\$0.00	NA	0	\$0.0
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ICON CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$85,500.00	0.34%			NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$134,450.00	0.53%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$173,483.24	0.69%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$209,100.00	0.83%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$83,584.69	0.33%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$329,000.00	1.31%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$174,650.00	0.69%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$342,000.00	1.36%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,852,600.00	7.35%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$219,350.00	0.87%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$612,390.75	2.43%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$258,500.00	1.03%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,843.60	0.44%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$166,500.00	0.66%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$399,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	2	\$523,329.53	2.08%	0	\$0.00	NA	0	\$0.00

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	STERLING SAVINGS BANK						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$726,750.00	2.88% 0	\$0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$245,000.00	0.97% 0	\$0.00	NA 0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$125,200.00	0.5% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$815,104.00	3.23% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$201,750.00	0.8% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$896,100.00	3.56% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$521,803.00	2.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$6,261,871.53	24.8% 0	\$0.00	NA 0	\$0.00
Total		111	\$25,206,129.91	100% 0	\$0.00	0	\$0.0
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31417CNW1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$369,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$139,131.00	0.18% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$301,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$198,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$352,500.00	0.47% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$195,100.00	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,069,755.00	1.42% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$926,977.00	1.23% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$374,900.00	0.5% 0	\$0.00	NA 0	\$0.0
	AMERICASH	1	\$391,400.00	0.52% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$292,570.26	0.39% 0	\$0.00	NA 0	1

ANDREWS FEDERAL CREDIT UNION	1	\$240,593.44	0.32%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$718,710.77	0.95%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	5	\$706,435.43	0.94%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$178,043.10	0.24%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$465,450.00	0.62%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$139,409.71	0.18%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$226,383.73	0.3%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$160,300.00	0.21%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$561,060.00	0.74%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$120,300.00	0.16%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$256,700.00	0.34%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$1,890,519.80	2.5%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,055,600.00	5.37%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$70,900.00	0.09%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$368,500.00	0.49%	0	\$0.00		Ш	\$0.0
CASHCALL, INC.	6	\$1,744,385.41	2.31%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$352,200.00	0.47%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$209,750.00	0.28%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	6	\$1,441,760.00	1.91%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$585,450.00	0.78%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	2	\$570,800.00	0.76%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	1	\$180,640.31	0.24%	0	\$0.00	NA	0	\$0.0

CROWN MORTGAGE COMPANY	 							1
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,181.88	1.8%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$663,600.00	0.88%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$228,750.00	0.3%	0	\$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$165,981.14	0.22%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$253,800.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.0
 FIRST CHOICE BANK	_1	\$191,950.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,800.00						
FIRST INTERSTATE BANK	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$711,082.84	0.94%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,250.00	0.3%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$258,749.53	0.34%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00		П				
GENISYS CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$271,000.00		Н	·		Ш	
GREATER NEVADA	4	\$799,100.00	1.06%	0	\$0.00	NA	0	\$0.0

MORTGAGE SERVICES								
GTE FEDERAL CREDIT UNION	6	\$945,549.00	1.25%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$165,400.00	0.22%	0	\$0.00	NA	O	\$0.0
GUILD MORTGAGE COMPANY	11	\$2,840,103.00	3.76%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$295,408.00	0.39%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$340,300.00	0.45%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$169,640.00	0.22%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$600,000.00	0.79%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$764,028.79	1.01%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$218,300.00	0.29%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$267,500.00	0.35%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA	O	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,700.00	0.4%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$423,493.55	0.56%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$148,400.00	0.2%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$282,400.00	0.37%	0	\$0.00	NA	o	\$0.0
MIDWEST COMMUNITY BANK	1	\$216,200.00	0.29%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$190,500.00	0.25%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$148,600.00	0.2%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT	1	\$215,772.00	0.29%	0	\$0.00	NA	0	\$0.0

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UNION							Ц	
NETWORK FUNDING, L.P.	1	\$200,700.00	0.27%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,500.00	0.31%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$298,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$278,400.00	0.37%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$5,709,600.00	7.56%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$628,500.00	0.83%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	15	\$2,792,854.83	3.7%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$293,900.00	0.39%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$343,950.00	0.46%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$227,300.00	0.3%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$188,950.00	0.25%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$382,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,650.00	0.3%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$134,600.00	0.18%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$369,350.00	0.49%	0	\$0.00	NA	0	\$0.00

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SOURCE, INC.

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	TOWER FEDERAL CREDIT UNION	2	\$512,100.00	0.68%	0	\$0.00	NA	.0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$287,804.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$447,128.00	0.59%	0	\$0.00	NA	.0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00	NA	.0	\$0.00
<u> </u>	UMPQUA BANK	1	\$405,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$339,000.00		Ħ				
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,062,361.52	1.41%	0	\$0.00	NA	. 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$427,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,829.82	0.32%	0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$896,500.00	1.19%	0	\$0.00	NA	.0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$854,300.00	1.13%	0	\$0.00	NA	.0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$659,081.42	0.87%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$154,500.00	0.2%	0	\$0.00	NA	.0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$381,570.00		ш			Ш	
	Unavailable	75	\$18,041,248.58	1	-	·	1	.0	
Total		327	\$75,539,692.86	100%	0	\$0.00	—	0	\$0.0
31417CNX9	AMERICAN FINANCIAL RESOURCES, INC.	12	\$2,704,907.00	10.81%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$354,532.52	1.42%	0	\$0.00	NA	.0	\$0.0
	BANK OF THE CASCADES	1	\$189,000.00	0.76%	0	\$0.00	NA	0	\$0.0

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CASHCALL, INC.	5	\$1,396,200.00	5.58%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,600.00	1.3%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	9	\$2,989,647.76	11.95%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$257,000.00	1.03%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$291,624.13	1.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$203,500.00	0.81%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$138,375.00	0.55%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$282,807.02	1.13%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$143,900.00	0.58%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$183,500.00	0.73%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,419,501.22	5.67%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$436,855.05	1.75%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,000.00	1.17%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,200.00	1.07%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$80,100.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,200.00	0.63%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$265,000.00	1.06%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$124,400.00	0.5%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	2	\$440,760.07	1.76%	0	\$0.00	NA	0	\$0.00
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,000.00	1.18% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$426,200.00	1.7% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,239.76	0.69% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$571,950.00	2.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$10,276,612.18	41.05% 0	\$0.00	NA 0	\$0.0
Total		109	\$25,020,611.71	100% 0	\$0.00	0	\$0.0
31417CNY7	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,700.00	0.36% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$208,966.36	0.42% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,857.87	0.4% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,434,400.00	2.85% 0	\$0.00	NA 0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$227,300.00	0.45% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$144,312.90	0.29% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	7	\$1,232,400.45	2.45% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,100.00	0.43% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$349,495.72	0.69% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	2	\$458,600.00	0.91% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$283,890.00	0.56% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$357,862.26	0.71% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,987,296.00	7.92% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	2	\$532,000.00	1.06% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	8	\$2,624,571.62	5.22% 0	\$0.00	NA 0	\$0.0
		1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.0

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7	\$1,756,500.00	3.49% (0	\$0.00	NA	0	\$0.0
1	\$277,301.00	0.55% (0	\$0.00	NA	0	\$0.0
3	\$640,901.45	1.27% (0	\$0.00	NA	0	\$0.00
2	\$385,086.24	0.77% (0	\$0.00	NA	0	\$0.00
3	\$455,780.72	0.91%	0	\$0.00	NA	0	\$0.00
1	\$168,950.00						
1	\$138,239.00	0.27% (0	\$0.00	NA	0	\$0.00
22	\$3,885,430.00	7.72% (0	\$0.00	NA	0	\$0.00
2	\$401,372.70	0.8%	0	\$0.00	NA	0	\$0.00
1	\$188,000.00	0.37% (0	\$0.00	NA	0	\$0.00
1	\$115,800.00	0.23%	0	\$0.00	NA	0	\$0.0
3	\$411,800.00	0.82%	0	\$0.00	NA	0	\$0.0
1	\$210,600.00	0.42% (0	\$0.00	NA	0	\$0.0
1	\$347,200.00	0.69% (0	\$0.00	NA	0	\$0.0
1	\$156,766.07	0.31% (0	\$0.00	NA	0	\$0.0
2	\$557,300.00	1.11%	0	\$0.00	NA	0	\$0.0
1	\$68,000.00	0.14% (0	\$0.00	NA	0	\$0.0
1	\$155,200.00	0.31% (0	\$0.00	NA	0	\$0.0
1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	1 3 2 3 1 1 22 2 1 3 1	1 \$277,301.00 3 \$640,901.45 2 \$385,086.24 3 \$455,780.72 1 \$168,950.00 1 \$138,239.00 22 \$3,885,430.00 2 \$401,372.70 1 \$188,000.00 1 \$115,800.00 1 \$210,600.00 1 \$347,200.00 1 \$347,200.00 1 \$156,766.07 2 \$557,300.00 1 \$68,000.00	1 \$277,301.00 0.55% 3 \$640,901.45 1.27% 2 \$385,086.24 0.77% 3 \$455,780.72 0.91% 1 \$168,950.00 0.34% 1 \$138,239.00 0.27% 22 \$3,885,430.00 7.72% 2 \$401,372.70 0.8% 1 \$118,000.00 0.37% 3 \$411,800.00 0.82% 1 \$210,600.00 0.42% 1 \$347,200.00 0.69% 1 \$156,766.07 0.31% 2 \$557,300.00 1.11% 1 \$68,000.00 0.14% 1 \$155,200.00 0.31%	1 \$277,301.00 0.55% 0 3 \$640,901.45 1.27% 0 2 \$385,086.24 0.77% 0 3 \$455,780.72 0.91% 0 1 \$168,950.00 0.34% 0 2 \$3,885,430.00 7.72% 0 2 \$401,372.70 0.8% 0 1 \$188,000.00 0.37% 0 1 \$115,800.00 0.23% 0 3 \$411,800.00 0.82% 0 1 \$210,600.00 0.42% 0 1 \$347,200.00 0.69% 0 1 \$156,766.07 0.31% 0 2 \$557,300.00 1.11% 0 1 \$68,000.00 0.14% 0 1 \$155,200.00 0.31% 0	1 \$277,301.00 0.55% 0 \$0.00 3 \$640,901.45 1.27% 0 \$0.00 2 \$385,086.24 0.77% 0 \$0.00 3 \$455,780.72 0.91% 0 \$0.00 1 \$168,950.00 0.34% 0 \$0.00 1 \$138,239.00 0.27% 0 \$0.00 2 \$3,885,430.00 7.72% 0 \$0.00 2 \$401,372.70 0.8% 0 \$0.00 1 \$188,000.00 0.37% 0 \$0.00 1 \$115,800.00 0.23% 0 \$0.00 1 \$210,600.00 0.42% 0 \$0.00 1 \$347,200.00 0.69% 0 \$0.00 1 \$156,766.07 0.31% 0 \$0.00 2 \$557,300.00 1.11% 0 \$0.00 1 \$155,200.00 0.31% 0 \$0.00	1 \$277,301.00 0.55% 0 \$0.00 NA 3 \$640,901.45 1.27% 0 \$0.00 NA 2 \$385,086.24 0.77% 0 \$0.00 NA 3 \$455,780.72 0.91% 0 \$0.00 NA 1 \$168,950.00 0.34% 0 \$0.00 NA 1 \$138,239.00 0.27% 0 \$0.00 NA 22 \$3,885,430.00 7.72% 0 \$0.00 NA 22 \$401,372.70 0.8% 0 \$0.00 NA 1 \$188,000.00 0.37% 0 \$0.00 NA 1 \$115,800.00 0.37% 0 \$0.00 NA 3 \$411,800.00 0.82% 0 \$0.00 NA 1 \$210,600.00 0.42% 0 \$0.00 NA 1 \$347,200.00 0.69% 0 \$0.00 NA 1 \$156,766.07 0.31% 0 \$0.00 NA 1 \$68,000.00 0.14% 0 \$0.00 NA 1 \$68,000.00 0.14% 0 \$0.00 NA	1 \$277,301.00 0.55% 0 \$0.00 NA 0 3 \$640,901.45 1.27% 0 \$0.00 NA 0 2 \$385,086.24 0.77% 0 \$0.00 NA 0 3 \$455,780.72 0.91% 0 \$0.00 NA 0 1 \$168,950.00 0.34% 0 \$0.00 NA 0 1 \$138,239.00 0.27% 0 \$0.00 NA 0 2 \$3,885,430.00 7.72% 0 \$0.00 NA 0 2 \$401,372.70 0.8% 0 \$0.00 NA 0 1 \$188,000.00 0.37% 0 \$0.00 NA 0 1 \$115,800.00 0.23% 0 \$0.00 NA 0 1 \$210,600.00 0.42% 0 \$0.00 NA 0 1 \$347,200.00 0.69% 0 \$0.00 NA 0 1 \$156,766.07 0.31% 0 \$0.00 NA 0 1 \$68,000.00 0.14% 0 \$0.00 NA 0 1 \$155,200.00 0.31% 0 \$0.00 NA 0

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UNION				Ц			\coprod	
FREMONT BANK	3	\$776,835.00	1.54%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	NA	O	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$594,050.00	1.18%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	9	\$1,847,468.04	3.67%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$302,850.00	0.6%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,952.79	0.38%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$304,570.26	0.61%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$402,350.00	0.8%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$428,600.00	0.85%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$330,300.00	0.66%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$219,800.00	0.44%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	4	\$853,550.00	1.7%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$235,730.00	0.47%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	11	\$2,587,818.00	5.14%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,154,525.00	2.29%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$170,600.00	0.34%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	5	\$925,987.24	1.84%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$688,000.00				NA	т	\$0.0
	1	\$142,900.00	0.28%	0	\$0.00	NA	0	\$0.0

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SALAL CREDIT UNION					1			ı
SECURITY NATIONAL MORTGAGE	2	\$537,600.00	1.07%	0	\$0.00) NA(0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$328,000.00	0.65%	0	\$0.00) NA(0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.76%	0	\$0.00) NA(0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$383,000.00	0.76%	0	\$0.00) NA(0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$213,250.00	0.42%	0	\$0.00) NA(0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$335,000.00	0.67%	0	\$0.00) NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$124,550.00	0.25%	0	\$0.00) NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$178,425.00	0.35%	0	\$0.00) NA	0	\$0.0
TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00) NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$367,150.00	0.73%	0	\$0.00) NA(0	\$0.0
UMPQUA BANK	3	\$928,900.00	1.85%	0	\$0.00	NA (0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$412,000.00						
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,500.00	0.26%	0	\$0.00) NA(0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$347,430.00	0.69%	0	\$0.00) NA(0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,111,600.00	4.2%	0	\$0.00) NA(0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$733,454.81	1.46%	0	\$0.00) NA(0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$351,986.36	0.7%	0	\$0.00) NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	3	\$639,031.00	1.27%	0	\$0.00) NA	0	\$0.0
Unavailable	25	\$5,769,023.15	11.43%	0	\$0.00	NA	0	\$0.0

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Total		229	\$50,323,367.01	100%	0	\$0.00	,	0	\$0.00
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31417CNZ4	ADVANTAGE BANK	1	\$60,614.90	0.06%	0	\$0.00) NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$255,654.11	0.25%	0	\$0.00) NA	.0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$966,193.00	0.96%	0	\$0.00) NA	. 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,400.00	0.22%	0	\$0.00) NA	.0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$121,000.00	0.12%	0	\$0.00) NA	. 0	\$0.00
	AMERICASH	2	\$613,000.00	0.61%	0	\$0.00) NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$295,000.00	0.29%	0	\$0.00) NA	. 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$399,356.67	0.4%	0	\$0.00) NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00) NA	.0	\$0.00
	ARIZONA STATE CREDIT UNION	10	\$2,155,637.62	2.14%	0	\$0.00) NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$451,675.00	0.45%	0	\$0.00) NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$301,000.00	0.3%	0	\$0.00) NA	0	\$0.00
	BANK OF HAWAII	2	\$551,708.17	0.55%	9	\$0.00) NA	0	\$0.00
	BANK OF THE CASCADES	6	\$1,507,647.68	1.5%	0	\$0.00) NA	.0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00) NA	. 0	\$0.00
	BAXTER CREDIT UNION	4	\$819,300.00	0.81%	, 0	\$0.00) NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00) NA	0	\$0.0
	BLACKHAWK BANK	1	\$86,000.00	0.09%	0	\$0.00) NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$816,093.73	0.81%	0	\$0.00) NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	25	\$6,981,807.00	6.93%	O	\$0.00) NA	.0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$117,300.00	0.12%	0	\$0.00) NA	.0	\$0.0

CASHCALL, INC.	4	\$1,297,600.00	1.29%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$621,900.00	0.62%	0	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$109,948.31	0.11%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$482,000.00	0.48%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	15	\$3,589,490.19	3.56%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	3	\$686,650.00	0.68%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$339,700.00	0.34%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,110,709.86	1.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$586,100.00	0.58%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$570,500.00	0.57%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$327,700.00	0.33%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$569,600.00	0.57%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$8,159,139.93	8.1%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$199,150.00	0.2%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$78,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$156,300.00	0.16%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$475,853.00	0.47%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	7	\$1,480,500.00	1.47%	0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00
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MORTGAGE							Ш	
FIRST BANK OF CLEWISTON	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,401.88	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,450.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$816,600.00	0.81%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$233,113.64	0.23%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$240,800.00	0.24%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	8	\$1,778,881.96	1.77%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$71,750.00						\$0.0
GREATER NEVADA MORTGAGE SERVICES	13	\$2,721,747.26	2.7%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	30	\$5,693,534.82	5.65%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$614,000.00	0.61%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$455,464.00	0.45%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$593,500.00	0.59%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$728,400.00	0.72%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$212,400.00	0.21%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$133,806.93	0.13%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$256,900.00	0.26%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$369,250.00	0.37%	0	\$0.00	NA	0	\$0.0
, ,	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.0

1	\$344,125.24	0.34%	0	\$0.00	NA	0	\$0.0
6	\$1,603,800.00	1.59%	0	\$0.00	NA	0	\$0.0
8	\$1,237,650.00	1.23%	0	\$0.00	NA	0	\$0.00
1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$194,500.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$271,300.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$200,417.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$254,961.98	0.25%	0	\$0.00	NA	0	\$0.00
1	\$169,525.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$226,204.43	0.22%	0	\$0.00	NA	0	\$0.00
2	\$438,500.00	0.44%	0	\$0.00	NA	0	\$0.00
8	\$1,866,191.43	1.85%	0	\$0.00	NA	0	\$0.00
17	\$3,923,867.92	3.9%	0	\$0.00	NA	0	\$0.00
1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$424,673.46	0.42%	0	\$0.00	NA	0	\$0.00
4	\$904,644.73	0.9%	0	\$0.00	NA	0	\$0.00
7	\$1,449,600.00	1.44%	0	\$0.00	NA	0	\$0.00
	8 1 1 1 1 2 8 17 1 2 4	6 \$1,603,800.00 8 \$1,237,650.00 1 \$233,600.00 1 \$194,500.00 1 \$100,000.00 1 \$271,300.00 2 \$200,417.00 1 \$254,961.98 1 \$169,525.00 1 \$226,204.43 2 \$438,500.00 8 \$1,866,191.43 17 \$3,923,867.92 1 \$197,000.00 2 \$424,673.46 4 \$904,644.73	6 \$1,603,800.00 1.59% 8 \$1,237,650.00 1.23% 1 \$233,600.00 0.23% 1 \$194,500.00 0.19% 1 \$100,000.00 0.1% 2 \$200,417.00 0.2% 1 \$254,961.98 0.25% 1 \$169,525.00 0.17% 1 \$226,204.43 0.22% 2 \$438,500.00 0.44% 8 \$1,866,191.43 1.85% 17 \$3,923,867.92 3.9% 1 \$197,000.00 0.2% 2 \$424,673.46 0.42% 4 \$904,644.73 0.9%	6 \$1,603,800.00 1.59% 0 8 \$1,237,650.00 1.23% 0 1 \$233,600.00 0.23% 0 1 \$194,500.00 0.19% 0 1 \$100,000.00 0.1% 0 2 \$200,417.00 0.2% 0 1 \$254,961.98 0.25% 0 1 \$169,525.00 0.17% 0 1 \$226,204.43 0.22% 0 2 \$438,500.00 0.44% 0 8 \$1,866,191.43 1.85% 0 17 \$3,923,867.92 3.9% 0 1 \$197,000.00 0.2% 0 2 \$424,673.46 0.42% 0 4 \$904,644.73 0.9% 0	6 \$1,603,800.00 1.59% 0 \$0.00 8 \$1,237,650.00 1.23% 0 \$0.00 1 \$233,600.00 0.23% 0 \$0.00 1 \$194,500.00 0.19% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 2 \$200,417.00 0.27% 0 \$0.00 1 \$254,961.98 0.25% 0 \$0.00 1 \$226,204.43 0.22% 0 \$0.00 2 \$438,500.00 0.44% 0 \$0.00 2 \$438,500.00 0.44% 0 \$0.00 8 \$1,866,191.43 1.85% 0 \$0.00 1 \$197,000.00 0.2% 0 \$0.00 2 \$424,673.46 0.42% 0 \$0.00 4 \$904,644.73 0.9% 0 \$0.00	6 \$1,603,800.00 1.59% 0 \$0.00 NA 8 \$1,237,650.00 1.23% 0 \$0.00 NA 1 \$233,600.00 0.23% 0 \$0.00 NA 1 \$194,500.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$271,300.00 0.27% 0 \$0.00 NA 1 \$254,961.98 0.25% 0 \$0.00 NA 1 \$169,525.00 0.17% 0 \$0.00 NA 1 \$226,204.43 0.22% 0 \$0.00 NA 2 \$438,500.00 0.44% 0 \$0.00 NA 8 \$1,866,191.43 1.85% 0 \$0.00 NA 1 \$3,923,867.92 3.9% 0 \$0.00 NA 2 \$424,673.46 0.42% 0 \$0.00 NA 4 \$904,644.73 0.9% 0 \$0.00 NA	6 \$1,603,800.00 1.59% 0 \$0.00 NA 0 8 \$1,237,650.00 1.23% 0 \$0.00 NA 0 1 \$233,600.00 0.23% 0 \$0.00 NA 0 1 \$194,500.00 0.19% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 1 \$271,300.00 0.27% 0 \$0.00 NA 0 2 \$200,417.00 0.2% 0 \$0.00 NA 0 1 \$169,525.00 0.17% 0 \$0.00 NA 0 1 \$226,204.43 0.22% 0 \$0.00 NA 0 2 \$438,500.00 0.44% 0 \$0.00 NA 0 8 \$1,866,191.43 1.85% 0 \$0.00 NA 0 1 \$197,000.00 0.2% 0 \$0.00 NA 0 1 \$197,000.00 0.2% 0 \$0.00 NA 0 2 \$424,673.46 0.42% 0 \$0.00 NA 0

MORTGAGE CORPORATION								
PROVIDENCE BANK	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$513,000.00	0.51%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$311,000.00						\$0.00
REGIONS BANK	10	\$2,170,616.04	2.16%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$306,300.00		Ш	·		_	\$0.0
SAFE CREDIT UNION	5	\$1,283,738.98	1.27%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$192,728.07	0.19%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$379,400.00	0.38%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$213,105.99	0.21%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$301,200.00	0.3%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$426,750.00	0.42%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$850,900.00	0.84%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$552,923.17	0.55%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,603.10	0.14%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	4	\$869,750.00	0.86%	0	\$0.00	NA	0	\$0.0
	1	\$225,375.00	0.22%	0	\$0.00	NA	0	\$0.0

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	THE MORTGAGE HOUSE, INC.					<u> </u>				
	THE NATIONAL B&T OF SYCAMORE	1	\$147,000.00	0.15%	0	\$0.00) NA	r C	\$(0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$186,225.25	0.18%	0	\$0.00) NA	r C	\$(0.00
	TOWNE MORTGAGE COMPANY	1	\$91,250.00	0.09%	0	\$0.00) NA	r G	\$(0.00
	TRAVERSE CITY STATE BANK	1	\$175,500.00	0.17%	0	\$0.00) NA	C	\$(0.00
	TRAVIS CREDIT UNION	2	\$527,099.49	0.52%	0	\$0.00) NA	r G	\$(0.00
	ULSTER SAVINGS BANK	1	\$152,280.00	0.15%	0	\$0.00) NA	r G	\$(0.00
<u> </u>	UMPQUA BANK	11	\$2,961,000.00	2.94%	0	\$0.00) NA	y C	\$(0.0
	UNITED BANK & TRUST	1	\$110,400.00							0.00
	UNITED MORTGAGE CORPORATION	1	\$383,500.00	0.38%	0	\$0.00) NA	' C	\$(0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,411,430.00	3.39%	0	\$0.00) NA	0	\$(0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$486,600.00	0.48%	0	\$0.00) NA	7 C	\$(0.00
	WATERSTONE MORTGAGE CORP.	3	\$607,376.76	0.6%	0	\$0.00) NA	C	\$(0.0
	WESTCONSIN CREDIT UNION	1	\$121,650.00	0.12%	0	\$0.00) NA	r C	\$(0.0
	WESTERN FEDERAL CREDIT UNION	1	\$247,550.00	0.25%	0	\$0.00) NA	r G	\$(0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	, 101,000		Ц					0.0
	Unavailable	57	\$12,377,204.43	12.32%	0	\$0.00) NA	7 0	\$(0.0
Total		461	\$100,705,847.13	100%	0	\$0.00	<u>/</u>	0	\$(0.0
		لــــا			Ū					_
31417CP25	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,750.00	1.45%	0	\$0.00) NA	, [C	\$(0.0
	CASHCALL, INC.	1	\$294,500.00	2.43%	0	\$0.00) NA	r G	\$(0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$252,200.00							0.0
	CENTENNIAL LENDING, LLC	1	\$197,600.00	1.63%	0	\$0.00) NA	r G	\$(0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$312,550.00	2.58%	0	\$0.00) NA	C	\$(0.0

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CMG MORTGAGE, INC	1	\$213,750.00	1.76%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$209,000.00	1.73%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$406,125.00	3.35%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$223,250.00	1.84%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$451,725.00	3.73%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$240,050.00	1.98%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$931,732.28	7.69%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$388,005.99	3.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$222,300.00	1.84%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$223,250.00	1.84%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$242,250.00	2%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$235,125.00	1.94%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$527,155.00	4.35%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$184,300.00	1.52%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$312,550.00	2.58%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$285,000.00	2.35%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$579,500.00	4.78%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$363,750.00	3%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$325,104.00	2.68%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$175,750.00	1.45%	0	\$0.00	NA	0	\$0.00
Unavailable	17	\$4,140,999.45	34.22%	0	\$0.00	NA	0	\$0.00

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Total		48	\$12,113,271.72	100%	0	\$0.00		0	\$0.0
31417CP33	AMERICAN FINANCIAL RESOURCES, INC.	2	\$390,700.00	2.61%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$252,000.00	1.68%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$171,668.44			\$0.00	NA	0	\$0.0
	BANK OF HAWAII	2	\$711,000.00	4.75%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,247,700.00			\$0.00			
	BREMER FINANCIAL CORPORATION	1	\$162,000.00	1.08%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,000.00	1.52%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$324,200.00	2.17%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC BANK	1	\$307,000.00	2.05%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$411,500.00	2.75%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	2	\$591,930.60	3.96%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$472,200.00	3.16%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE INC.	1	\$261,100.00	1.74%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	\$523,350.00	3.5%	0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$338,000.00	2.26%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$231,000.00	1.54%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$171,768.31	1.15%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	1.6%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	2	\$539,512.76	3.61%	0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$301,920.00			\$0.00			
		1	\$194,300.00	1.3%	0	\$0.00	NA	0	\$0.0

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK F.S.B.	1	\$166,750.00	1.11%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$184,743.00	1.23%	0	\$0.00	NA	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,337.91	1.67%	0	\$0.00	NA	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$417,000.00	2.79%	0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P.	1	\$152,494.31	1.02%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,400.00	1.55%	0	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE	2	\$619,500.00	4.14%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$261,647.08	1.75%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$243,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$250,500.00	1.67%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$217,700.00	1.45%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$406,900.00	2.72%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,314.93	1.27%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$181,360.86	1.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,119,789.81	20.85%	0	\$0.00	NA	0	\$0.0
Total		57	\$14,962,888.01	100%	0	\$0.00		0	\$0.0
31417CP41	BANCO SANTANDER PUERTO RICO	1	\$159,463.13	10.81%	0	\$0.00	NA	0	\$0.0
	EMI EQUITY MORTGAGE, INC.	1	\$168,000.00	11.39%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	4	\$975,453.31	66.14%	0	\$0.00	NA	0	\$0.0

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	Unavailable	1	\$172,000.00	11.66% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,474,916.44		\$0.00	0	\$0.0
31417CP58	CASHCALL, INC.	1	\$178,500.00	5.37% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$348,000.00	10.48% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$147,963.78	4.46% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$339,937.98	10.24% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,352,650.00	40.73% 0	\$0.00	NA 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$155,166.09	4.67% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY BANK	2	\$294,583.00	8.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$504,285.60	15.18% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,321,086.45	100% 0	\$0.00	0	\$0.0
				 	\longrightarrow	\longrightarrow	
31417CP66	CASHCALL, INC.	3	\$768,418.12	22.08% 0	\$0.00	NA 0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	\$373,347.48	10.73% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$919,100.00	26.41% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$244,064.45	7.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,175,047.37		\$0.00	NA 0	\$0.0
Total		17	\$3,479,977.42		\$0.00	0	\$0.0
31417CP74	ALPINE BANK & TRUST CO.	1	\$93,150.00	1% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,250.00	1.09% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$89,750.00	0.97% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$101,250.00	1.09% 0	\$0.00	NA 0	\$0.0
	BANK OF LANCASTER	1	\$92,000.00	0.99% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$88,000.00	0.95% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	6	\$577,700.00	6.23% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK	2	\$191,900.00	2.07% 0	\$0.00	NA 0	\$0.0

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MORTGAGE COMPANY	_							
COBALT MORTGAGE, INC.	1	\$101,000.00	1.09%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$201,000.00	2.17%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$105,478.87	1.14%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	1.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$180,250.00	1.94%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$187,546.50	2.02%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$275,200.00	2.97%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$88,388.65	0.95%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,200.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$102,600.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$285,850.00	3.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$98,803.92	1.07%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$97,364.44	1.05%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$100,977.88	1.09%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$86,250.00	0.93%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$80,956.18	0.87%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$106,000.00	1.14%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	1.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.97%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$198,300.00	2.14%	0	\$0.00	NA	0	\$0.0

	PEOPLES BANK	1	\$96,000.00	1.04% 0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$277,050.00	2.99% 0	\$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,375.64	1.11% 0	\$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,750.00	1.14% 0	\$0.00	NA	0 \$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,000.00	1.14% 0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC.	1	\$92,250.00	0.99% 0	\$0.00	NA	0 \$0
	SAHARA MORTGAGE	1	\$108,750.00	1.17% 0	\$0.00	NA	0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,586.47	1.04% 0			
	SCOTIABANK OF PUERTO RICO	1	\$99,874.18	1.08% 0	\$0.00	NA	0 \$0
	SECURITY NATIONAL MORTGAGE	2	\$196,679.22	2.12% 0	\$0.00	NA	0 \$0
	SOMERSET TRUST COMPANY	1	\$97,503.09	1.05% 0	\$0.00	NA	0 \$0
	THE MONEY SOURCE, INC.	1	\$103,799.41	1.12% 0	\$0.00	NA	0 \$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$99,655.00	1.07% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$87,200.00	0.94% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$85,392.43	0.92% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	2	\$193,589.00	2.09% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$104,513.77	1.13% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$103,920.00	1.12% 0	\$0.00	NA	0 \$0
	Unavailable	32	\$3,082,790.87	33.27% 0		NA	
<u> Fotal</u>		96	\$9,271,845.52	100% 0	\$0.00		0 \$0
31417CP82		1	\$59,000.00	2% 0	\$0.00	NA	0 \$0

AMERISAVE MORTGAGE CORPORATION						
ARKANSAS FEDERAL CREI UNION	DIT 2	\$134,731.08	4.57% 0	\$0.00	NA	0 \$0.0
CENTRUE BAN	K 1	\$19,200.00	0.65% 0	\$0.00	NA	0 \$0.0
CHERRY CREE MORTGAGE COMPANY	K 1	\$79,477.69	2.69% 0	\$0.00	NA	0 \$0.0
COMMUNITYO BANK, N.A.	NE 1	\$84,150.00	2.85% 0	\$0.00	NA	0 \$0.0
CROSSCOUNTR MORTGAGE, IN		\$52,439.78	1.78% 0	\$0.00	NA	0 \$0.0
EVOLVE BANK TRUST	. & 1	\$67,418.90	2.29% 0	\$0.00	NA	0 \$0.0
FAIRWINDS CR UNION	3	\$163,607.32	5.55% 0	\$0.00	NA	0 \$0.0
FIDELITY BANI MORTGAGE	2	\$146,046.27	4.95% 0	\$0.00	NA	0 \$0.0
FIRST CALIFOR MORTGAGE COMPANY	RNIA 2	\$136,610.00	4.63% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF S	2	\$96,841.90	3.28% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND ASSOCIATION CHARLESTON,	LOAN OF	\$73,186.93	2.48% 0	\$0.00	NA	0 \$0.0
FIRST GUARAN MORTGAGE CORPORATION	1	\$40,823.00	1.38% 0	\$0.00	NA	0 \$0.0
FULTON BANK NATIONAL ASSOCIATION	, 1	\$39,920.00	1.35% 0	\$0.00	NA	0 \$0.0
GMFS, LLC	1	\$66,500.00	2.25% 0	\$0.00	NA	0 \$0.0
HOMEBANC N.	A. 1	\$83,316.63	2.82% 0	\$0.00	NA	0 \$0.0
HSBC BANK US NATIONAL ASSOCIATION	SA, 1	\$83,590.41	2.83% 0	\$0.00	NA	0 \$0.0
INTERNATIONA CITY MORTGA INC.		\$37,500.00	1.27% 0	\$0.00	NA	0 \$0.0
JPMORGAN CH BANK, NATION ASSOCIATION		\$113,467.67	3.85% 0	\$0.00	NA	0 \$0.0
MORTGAGE	1	\$45,057.26	1.53% 0	\$0.00	NA	0 \$0.0

MANAGEMENT CONSULTANTS INC								
RBS CITIZENS, NA	1	\$37,988.65	1.29%	0	\$0.00	NA	0	\$0.00
CONSULTANTS INC RBS CITIZENS, NA REAL ESTATE MORTGAGE NETWORK INC. SABINE STATE BANK AND TRUST COMPANY THE MONEY SOURCE, INC. UMPQUA BANK UNIVERSITY BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY WESTSTAR MORTGAGE, INC. Unavailable CASHCALL, INC. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PARAMOUNT	1	\$47,709.00						
SABINE STATE BANK AND TRUST	1	\$32,149.16	1.09%	0	\$0.00	NA	0	\$0.00
THE MONEY	1	\$81,362.73	2.76%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$59,281.93	2.01%	0	\$0.00	NA	0	\$0.00
-	2	\$86,906.99	2.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE	1	\$29,963.95	1.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE	1	\$81,250.00	2.75%	0	\$0.00	NA	0	\$0.00
	1	\$84,425.76		Ц	\$0.00		Ш	\$0.00
Unavailable	13	\$786,114.43		-	\$0.00	NA	0	\$0.00
	50	\$2,950,037.44	100%	0	\$0.00		0	\$0.00
CACHCALL INC	2	\$CC9,000,00	40 500/-	2	ΦΩ ΩΩ	NIA		φο ου
· · · · · · · · · · · · · · · · · · ·	3	\$008,000.00	49.38%	U	\$0.00	NA	U	\$0.00
BANK, NATIONAL	1	\$170,168.98	12.63%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE,	1	\$273,086.41			\$0.00			\$0.00
Unavailable	1	\$235,959.51	17.52%	0	\$0.00	NA	0	\$0.00
	6	\$1,347,214.90	100%	0	\$0.00		0	\$0.0
· ·	2	\$230,571.00	4.21%	0	\$0.00	NA	0	\$0.00
-	1	\$79,591.00	1.45%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS	1	\$137,755.00						
CENTENNIAL	1	\$163,975.00		Ш	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$45,700.00	0.83%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$115,306.00	2.11%	0	\$0.00	NA	0	\$0.00
CENTED AL CANUNCO		I	Ī	ı I	1		1 1	
	CONSULTANTS INC RBS CITIZENS, NA REAL ESTATE MORTGAGE NETWORK INC. SABINE STATE BANK AND TRUST COMPANY THE MONEY SOURCE, INC. UMPQUA BANK UNIVERSITY BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY WESTSTAR MORTGAGE, INC. Unavailable CASHCALL, INC. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PARAMOUNT EQUITY MORTGAGE, LLC Unavailable ASSOCIATED BANK, NA BANK MUTUAL CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	CONSULTANTS INC RBS CITIZENS, NA REAL ESTATE MORTGAGE NETWORK INC. SABINE STATE BANK AND TRUST COMPANY THE MONEY SOURCE, INC. UMPQUA BANK UNIVERSITY BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY WESTSTAR MORTGAGE, INC. Unavailable 13 CASHCALL, INC. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PARAMOUNT EQUITY MORTGAGE, LLC Unavailable 1 ASSOCIATED BANK, NA BANK MUTUAL CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE 1 CENTRAL MORTGAGE 1 CENTRAL MORTGAGE 1 CENTRAL MORTGAGE 1 CENTRAL MORTGAGE 1 CENTRAL MORTGAGE 1 CENTRAL MORTGAGE 1 COMPANY	CONSULTANTS INC RBS CITIZENS, NA REAL ESTATE MORTGAGE NETWORK INC. SABINE STATE BANK AND TRUST COMPANY THE MONEY SOURCE, INC. UMPQUA BANK UNIVERSITY BANK MORTGAGE VANDYK MORTGAGE VORDANY VILLAGE MORTGAGE Unavailable CASHCALL, INC. UPMORGAN CHASE BANK, NATIONAL ASSOCIATION PARAMOUNT EQUITY MORTGAGE, IL CUNAVAILAGE Unavailable ASSOCIATED BANK, NA BANK MUTUAL CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY 1 \$32,149,16 \$47,709,00 \$41,347,214,90 \$42,149,16 \$447,709,00 \$41,347,214,91 \$41,47,709,00 \$41,347,214,91 \$41,490 CASHCALL, INC. \$41,347,214,90 CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE 1 \$115,306,00 CENTRAL MORTGAGE 1 \$115,306,00 CENTRAL MORTGAGE 1 \$115,306,00	CONSULTANTS INC RBS CITIZENS, NA REAL ESTATE MORTGAGE NETWORK INC. SABINE STATE BANK AND TRUST COMPANY THE MONEY SOURCE, INC. UMPQUA BANK MORTGAGE MORTGAGE UNIVERSITY BANK S59,281.93 CORPORATION VILLAGE MORTGAGE MORTGAGE CORPORATION VILLAGE MORTGAGE MORTGAGE COMPANY WESTSTAR MORTGAGE, INC. Unavailable CASHCALL, INC. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PARAMOUNT EQUITY MORTGAGE, IL CUnavailable ASSOCIATION PARAMOUNT EQUITY MORTGAGE, IL CUnavailable ASSOCIATION PARAMOUNT EQUITY MORTGAGE, IL CUnavailable ASSOCIATION PARAMOUNT EQUITY MORTGAGE, IL CUNAVAILABLE BANK, NATIONAL ASSOCIATION ASSOCIATED BANK, NA ASSOCIATED BANK, NA BANK MUTUAL CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE I \$115,306.00 2.11% S47,709.00 1.62% 1.0	CONSULTANTS INC RBS CITIZENS, NA REAL ESTATE MORTGAGE NETWORK INC. SABINE STATE BANK AND TRUST COMPANY THE MONEY SOURCE, INC. UMPQUA BANK UNIVERSITY BANK ANOTGAGE MORTGAGE UNIVERSITY BANK CORPORATION VILLAGE MORTGAGE MORTGAGE Unavailable 13 CASHCALL, INC. Unavailable CASHCALL, INC. Unavailable ASSOCIATION PARAMOUNT EQUITY MORTGAGE, LLC Unavailable 1 \$273,086.41 \$230,571.00 4.21% ASSOCIATED BANK, NA BANK MUTUAL ASSOCIATED BANK, NA BANK MUTUAL CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC LENTER ANK CENTENNIAL LENDING, LLC COMPANY REAT STATE BANK, 1 \$445,700.00 1.62% 1.02% 1.0	CONSULTANTS INC RBS CITIZENS, NA	CONSULTANTS INC RBS CITIZENS, NA 1 \$37,988.65 1.29% 0 \$0.00 NA	CONSULTANTS INC RBS CITIZENS, NA

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\$83,673.47

1.53% 0

\$0.00

NA0

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COVANTAGE CREDIT

UNION

	UNION				-			$oldsymbol{-}$	
	DUBUQUE BANK AND TRUST COMPANY	2	\$249,679.02	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$218,578.00	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$519,270.22	9.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$83,265.00	1.52%	0	\$0.00	NA	0	\$0.0
	FRANKENMUTH CREDIT UNION	2	\$112,091.00	2.05%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$184,268.78	3.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$197,730.00	3.61%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$56,122.00	1.02%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$188,700.00	3.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$494,707.30	9.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$183,245.00	3.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,938.78	1.61%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$420,436.77	7.68%	0	\$0.00	NA	0	\$0.00
<u> </u>	SIUSLAW BANK	1	\$200,329.00	3.66%	-	\$0.00	NA	0	\$0.0
<u> </u>	TEXAS BANK	2	\$219,624.00	4.01%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$222,431.00	4.06%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$75,510.20	1.38%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$408,733.71	7.46%	Н	\$0.00		Ш	
	Unavailable	5	\$408,875.94	7.47%	+	\$0.00		0	
Total	+	49	\$5,475,648.19	100%	0	\$0.00	<u> </u>	0	\$0.0
31417CPB5	1ST MIDAMERICA CREDIT UNION	1	\$97,200.00	1.91%	0	\$0.00	NA	0	\$0.0
		1	\$98,000.00	1.93%	0	\$0.00	NA	0	\$0.0

AEROSPACE FEDERAL CREDIT UNION								
ALABAMA ONE CREDIT UNION	3	\$275,300.00	5.41%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$189,000.00	3.71%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$86,000.00	1.69%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$198,083.17	3.89%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$101,134.21	1.99%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	7	\$684,560.93	13.46%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$94,500.00	1.86%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$95,000.00	1.87%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,427.45	2.05%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,992.58	1.81%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$102,300.00	2.01%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	3	\$301,500.00	5.93%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$97,067.84	1.91%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,000.00	1.85%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$87,360.00	1.72%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$95,000.00	1.87%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$96,000.00	1.89%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$107,880.00	2.12%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	8	\$705,936.34	13.88%	0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$100,000.00	1.97%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$99,048.33	1.95%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$109,306.76	2.15%	0	\$0.00	NA	0	\$0.0
	4	\$385,000.00	7.57%	0	\$0.00	NA	0	\$0.0

	TEACHERS FEDERAL CREDIT UNION						
	WAYNE BANK AND TRUST COMPANY	1	\$89,200.00	1.75%		0 NA	0 \$0.0
	Unavailable	5	\$502,875.35	9.85%	0 \$0.00	0 NA	0 \$0.0
Total		53	\$5,087,672.96	100%	0 \$0.0	0	0 \$0.0
31417CPC3	ALABAMA ONE CREDIT UNION	1	\$112,500.00	2.93%	\$0.00	0 NA	0 \$0.0
	AMERICAN BANK, N.A.	2	\$221,000.00	5.76%	\$0.00	0 NA	0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$121,000.00	3.16%	\$0.00	0 NA	0 \$0.0
	ANCHORBANK FSB	1	\$114,000.00	2.97%	\$0.00	NA	0 \$0.0
	AUBURNBANK	1	\$123,500.00	3.22%	\$0.00	NA	0 \$0.0
	CENTRAL BANK OF PROVO	1	\$124,400.00	3.24%	\$0.00	0 NA	0 \$0.0
	DENALI STATE BANK	1	\$120,000.00	3.13%	\$0.00	0 NA	0 \$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,500.00	3.14%	\$0.00	0 NA	0 \$0.0
	FIRST BANK RICHMOND, NA	1	\$110,000.00	2.87%	\$0.00	0 NA	0 \$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	3.21%	\$0.00	0 NA	0 \$0.0
	FIRST HAWAIIAN BANK	1	\$120,000.00	3.13%	\$0.00	0 NA	0 \$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,000.00	3.21%	\$0.00	0 NA	0 \$0.0
	GREAT LAKES CREDIT UNION	1	\$110,000.00	2.87%	\$0.00	0 NA	0 \$0.0
	HOME FEDERAL SAVINGS BANK	1	\$113,200.00	2.95%	\$0.00	0 NA	0 \$0.0
	MARINE BANK	1	\$110,000.00	2.87%	\$0.00	0 NA	0 \$0.0
	MISSOURI CREDIT UNION	3	\$354,250.00	9.24%	\$0.00	0 NA	0 \$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	3% (\$0.00	0 NA	0 \$0.0
	SCOTIABANK OF PUERTO RICO	2	\$238,300.00	6.21%	\$0.00	0 NA	0 \$0.0
	ST. CLAIR COUNTY STATE BANK	1	\$120,793.38	3.15%	\$0.00	0 NA	0 \$0.0
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	2.89%	\$0.00	0 NA	0 \$0.0
		1	\$114,000.00	2.97%	\$0.00	0 NA	0 \$0.0

	STILLWATER NATIONAL BANK & TRUST COMPANY						
	UNITED COMMUNITY BANK	1	\$110,000.00	2.87% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$115,000.00		\$0.00	NA 0	\$0.0
	Unavailable	6	\$690,546.54		\$0.00	NA 0	\$0.0
Total		33	\$3,834,989.92	100% 0	\$0.00	0	\$0.0
31417CPD1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$278,000.00	5.4% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	3	\$407,250.00	7.91% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$138,300.00	2.69% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$293,800.00	5.71% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$135,000.00	2.62% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	5	\$665,989.22	12.94% 0	\$0.00	NA 0	\$0.0
	CITIZENS STATE BANK	1	\$125,000.00	2.43% 0	\$0.00	NA 0	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	2.43% 0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	1	\$135,500.00	2.63% 0	\$0.00	NA 0	\$0.0
	FRANDSEN BANK & TRUST	1	\$148,000.00	2.88% 0	\$0.00	NA 0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$131,200.00	2.55% 0	\$0.00	NA 0	\$0.0
	JONAH BANK OF WYOMING	1	\$148,000.00	2.88% 0	\$0.00	NA 0	\$0.0
	MISSOURI CREDIT UNION	3	\$393,400.00	7.64% 0	\$0.00	NA 0	\$0.0
	MT. MCKINLEY BANK	1	\$144,800.00	2.81% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$139,900.00	2.72% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$250,000.00	4.86% 0	\$0.00	NA 0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,600.00	2.67% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$142,000.00	2.76% 0	\$0.00	NA 0	\$0.0
		1	\$144,486.75	2.81% 0	\$0.00	NA 0	\$0.0

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	WAYNE BANK AND TRUST COMPANY						
	WEBSTER BANK, N.A.	2	\$268,000.00	5.21% 0	\$0.00	NA	\$0.0
	Unavailable	6	\$795,732.85	15.45% 0	\$0.00	NA (\$0.0
Total		38	\$5,146,958.82	100% 0	\$0.00	0	\$0.0
31417CPE9	ALABAMA ONE CREDIT UNION	2	\$327,500.00	6.35% 0	\$0.00	NA	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$152,479.27	2.96% 0	\$0.00	NA	\$0.0
	BANK OF SPRINGFIELD	2	\$300,000.00	5.82% 0	\$0.00	NA	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,000.00	3.16% 0	\$0.00	NA	\$0.0
	CORTRUST BANK	1	\$169,600.00	3.29% 0	\$0.00	NA	\$0.0
	DENALI STATE BANK	2	\$324,050.00	6.28% 0			
	DIME BANK	1	\$150,000.00	2.91% 0	\$0.00	NA (\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,000.00	3.2% 0	\$0.00	NA	\$0.0
	HAWAII NATIONAL BANK	1	\$172,214.69	3.34% 0	\$0.00	NA	\$0.0
	ILLINOIS NATIONAL BANK	1	\$172,460.00	3.34% 0	\$0.00	NA	\$0.0
	JONAH BANK OF WYOMING	1	\$155,250.00	3.01% 0	\$0.00	NA	\$0.0
	LAKE FOREST BANK & TRUST	2	\$338,500.00	6.56% 0	\$0.00	NA	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$168,000.00	3.26% 0	\$0.00	NA	\$0.0
	MT. MCKINLEY BANK	1	\$172,800.00	3.35% 0	\$0.00	NA	\$0.0
	POPULAR MORTGAGE, INC.	3	\$486,369.10	9.43% 0	\$0.00	NA	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$156,740.77	3.04% 0	\$0.00	NA	\$0.0
	PROGRESSIVE SAVINGS BANK FSB SCOTIABANK OF PUERTO RICO	1	\$162,119.18	3.14% 0	\$0.00	NA	\$0.0
		1	\$152,400.00	2.96% 0	\$0.00	NA	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,741.00	3% 0	\$0.00	NA	\$0.0
		1	\$150,000.00	2.91% 0	\$0.00	NA	\$0.0

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	THE NATIONAL B&T OF SYCAMORE						
	Unavailable	6	\$963,169.95	18.69% 0	\$0.00	NA 0	\$0.0
Total		32	\$5,156,393.96	100% 0	\$0.00	0	\$0.0
31417CPF6	ALABAMA ONE CREDIT UNION	1	\$65,000.00	1.45% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$79,000.00	1.76% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	1.67% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$175,000.00	3.91% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$70,000.00	1.56% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$77,284.05	1.73% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	13	\$837,478.31	18.7% 0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	2	\$128,284.00	2.86% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK OF PROVO	1	\$52,400.00	1.17% 0	\$0.00	NA 0	\$0.0
	COMMUNITY STATE BANK	1	\$37,071.16	0.83% 0	\$0.00	NA 0	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$47,800.00	1.07% 0	\$0.00	NA 0	\$0.0
	DENALI STATE BANK	1	\$80,000.00	1.79% 0	\$0.00	NA 0	\$0.0
	DIME BANK	2	\$114,500.00	2.56% 0	\$0.00	NA 0	\$0.0
	DUPONT STATE BANK	1	\$33,300.00	0.74% 0	\$0.00	NA 0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$245,000.00	5.47% 0	\$0.00	NA 0	\$0.0
	FIRST BANK RICHMOND, NA	1	\$57,000.00	1.27% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$77,500.00	1.73% 0	\$0.00	NA 0	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$72,000.00	1.61% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$47,000.00	1.05% 0	\$0.00	NA 0	\$0.0
	HERSHEY STATE BANK	1	\$79,700.00	1.78% 0	\$0.00	NA 0	\$0.0
	HOME FEDERAL BANK	1	\$80,000.00	1.79% 0	\$0.00	NA 0	\$0.0
	ILLINI BANK	1	\$55,834.96	1.25% 0	\$0.00	NA 0	\$0.0
		1	\$40,000.00	0.89% 0	\$0.00	NA 0	\$0.0

	ILLINOIS NATIONAL BANK								
	MARINE BANK	2	\$112,069.97	2.5%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$52,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$88,284.41	1.97%	0	\$0.00	NA	0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,745.79	1.24%	O	\$0.00	NA	0	\$0.0
	PIONEER CREDIT UNION	1	\$64,300.00	1.44%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$75,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$62,500.00	1.4%	O	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$49,641.31	1.11%	0	\$0.00	NA	0	\$0.0
	PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	1.34%	0	\$0.00	NA	0	\$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,909.56	1.11%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$159,000.00	3.55%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$42,000.00	0.94%	O	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,900.00	1.34%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$23,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$237,355.00	5.3%	0	\$0.00	NA	0	\$0.0
	WELLS FEDERAL BANK	1	\$60,000.00	1.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$601,914.54	13.43%	-	\$0.00	NA	0	\$0.0
Total		73	\$4,479,273.06	100%	0	\$0.00		0	\$0.0
			400 101 20			40.00			
31417CPG4	ALLY BANK ASSOCIATED BANK,	1	\$89,184.29 \$94,830.35	1.83% 1.94%		\$0.00 \$0.00	NA NA		\$0.00 \$0.00
	NA CASTLE & COOKE MORTGAGE, LLC	1	\$87,638.74	1.79%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$101,118.64	2.07%	0	\$0.00	NA	0	\$0.00
		3	\$262,810.00	5.38%	0	\$0.00	NA	0	\$0.0

DUBUQUE BANK AND TRUST COMPANY								
DURANT BANK AND TRUST COMPANY	2	\$211,685.00	4.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$178,872.38	3.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	1.94%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$105,772.84	2.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$633,866.00	12.97%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$109,000.00	2.23%			NA	_	\$0.00
GUILD MORTGAGE COMPANY	1	\$97,500.00	2%					\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$92,297.28	1.89%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$107,200.00	2.19%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$106,400.00	2.18%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$98,250.00	2.01%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$213,150.00	4.36%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$88,700.00	1.82%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,906.74	1.9%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$202,806.64	4.15%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$100,000.00	2.05%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$109,650.00	2.24%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$100,000.00	2.05%	0	\$0.00			\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$91,128.19	1.87%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$99,000.00	2.03%	0	\$0.00	NA	0	\$0.00
Unavailable	14	\$1,317,243.18	26.96%	0	\$0.00	NA	0	\$0.00

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Total		51	\$4,886,010.27	100%	n	\$0.00		0	\$0.0
Total		- 51	ψ+,000,010.27	100 /6	۲	ψ0.00			Ψ0•0
31417CPH2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,200.00	1.58%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$227,250.00	3.01%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$115,600.00	1.53%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$123,988.90	1.64%	0	\$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$117,292.00	1.55%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	6	\$689,065.37	9.13%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$238,341.00	3.16%	O	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$110,250.00	1.46%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,858.76	1.57%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,625.00	1.47%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$119,400.00	1.58%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	1	\$109,662.99	1.45%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	8	\$945,554.36	12.53%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$113,000.00	1.5%	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$110,700.00	1.47%	O	\$0.00	NA	0	\$0.0
	I-C FEDERAL CREDIT UNION	1	\$124,500.00	1.65%	0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	2	\$222,000.00	2.94%	0	\$0.00	NA	0	\$0.0
	MACKINAC SAVINGS BANK	1	\$122,250.00	1.62%	0	\$0.00	NA	0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$124,000.00	1.64%	0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,400.00	1.56%	0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.54%	0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$120,078.43	1.59%	0	\$0.00	NA	0	\$0.0
		1	\$123,750.00	1.64%	0	\$0.00		_	\$0.0

	RPM MORTGAGE, INC.								
	SECURITY NATIONAL MORTGAGE	1	\$110,250.00	1.46%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$111,141.86	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE STOCKMAN BANK	1	\$113,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	<u> </u>	1	\$111,000.00			\$0.00	NA		\$0.00
		1	\$112,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL, LLC	2	\$231,750.00	3.07%	0	\$0.00	NA	0	\$0.00
		2	\$224,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION	1	\$108,898.33			\$0.00	NA		\$0.00
	Unavailable	17	\$1,987,044.49	1		\$0.00	NA	0	\$0.00
Total		65	\$7,548,351.49	100%	0	\$0.00		0	\$0.00
31417СРЈ8	COMPANY OF NEW JERSEY, INC.	1	\$140,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FINANCIAL	1	\$142,150.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$273,750.00	1.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$135,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$143,538.33	0.99%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$128,250.00	0.89%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.9%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	2	\$270,000.00	1.86%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC. CENTRAL MINNESOTA CREDIT UNION	1	\$131,000.00			\$0.00	NA	0	\$0.0
		1	\$131,250.00	0.91%	0	\$0.00	NA	0	\$0.0

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CHERRY CREEK MORTGAGE COMPANY								
CITIZENS FINANCIAL BANK	1	\$140,000.00	0.97%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$132,350.00	0.91%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$543,200.00	3.75%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$128,127.61	0.88%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$146,500.00	1.01%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$128,720.00	0.89%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$263,515.21	1.82%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$138,872.68	0.96%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$130,925.43	0.9%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$279,000.00	1.93%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$538,686.59	3.72%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$127,469.16	0.88%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$127,145.00		Ц	·		Ц	
FREMONT BANK	12	\$1,592,658.60					-	
GMFS, LLC	1	\$130,334.45	0.9%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$131,250.00	0.91%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$419,422.00	2.89%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$127,500.00	0.88%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$121,896.13	0.84%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$272,000.00	1.88%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.94%	0	\$0.00	NA	0	\$0.0

NETWORK FUNDING, L.P.	1	\$144,000.00	0.99%	\$0.00) NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$137,180.00	0.95%	\$0.00) NA	0 \$0.0
PROVIDENT SAVINGS BANK	1	\$125,986.99	0.87%	\$0.00) NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$277,650.00	1.92% (\$0.00) NA	0 \$0.0
RPM MORTGAGE, INC.	1	\$140,000.00	0.97%	\$0.00) NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	3	\$438,050.00	3.02%	\$0.00) NA	0 \$0.0
SHELBY SAVINGS BANK, SSB	1	\$134,245.00	0.93%	\$0.00) NA	0 \$0.0
UMPQUA BANK	1	\$136,000.00	0.94%	\$0.00	NA	0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,000.00				
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$143,250.00	0.99% (\$0.00) NA	0 \$0.0
WALLICK AND VOLK INC.	1	\$135,000.00	0.93%	\$0.00) NA	0 \$0.0
WATERSTONE MORTGAGE CORP.	2	\$281,500.00	1.94%	\$0.00) NA	0 \$0.0
WESTSTAR MORTGAGE, INC.	1	\$125,000.00	0.86%	\$0.00) NA	0 \$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$456,881.80	3.15% (\$0.00) NA	0 \$0.0
Unavailable	32	\$4,307,633.68	29.71%	\$0.00) NA	0 \$0.0
	108	\$14,489,888.66	100%	\$0.00		0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$162,000.00	7.65%	\$0.00) NA	0 \$0.0
CASHCALL, INC.	2	\$322,000.00	15.21%	\$0.00	NA NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$171,000.00	8.08%	\$0.00) NA	0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$174,937.00	8.26%	\$0.00) NA	0 \$0.0
FREMONT BANK	2	\$324,500.00	15.33%	\$0.00) NA	0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$153,081.79				
COM ONTHON	1	\$145,851.37	6.89% 0	\$0.00) NA	0 \$0.0
	L.P. NUMERICA CREDIT UNION PROVIDENT SAVINGS BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SECURITY NATIONAL MORTGAGE SHELBY SAVINGS BANK, SSB UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE, INC. WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable AURORA FINANCIAL GROUP INC. CASHCALL, INC. CUSO MORTGAGE, INC. DELMAR FINANCIAL COMPANY FREMONT BANK HOME POINT	L.P. NUMERICA CREDIT UNION PROVIDENT SAVINGS BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SECURITY NATIONAL MORTGAGE SHELBY SAVINGS BANK, SSB UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE UNJ. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE, INC. WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 32 AURORA FINANCIAL GROUP INC. CASHCALL, INC. CASHCALL, INC. CUSO MORTGAGE, INC. DELMAR FINANCIAL COMPANY FREMONT BANK 1 CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	L.P. 1 \$144,000.00	L.P.	L.P.	L.P. 1 \$144,000.00 0.99% \$0.00 NA

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L	MACHIAS SAVINGS BANK						
	NATIONSTAR MORTGAGE, LLC	1	\$164,998.39	7.79% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$173,000.00	8.17% 0	\$0.00	NA 0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$152,000.00	7.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$173,600.00	8.21% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,116,968.55	100% 0	\$0.00	0	\$0.0
		1	τ. ,				<u> </u>
31417CPL3	ALLIANCE BANK	1	\$60,000.00	0.38% 0	\$0.00	NA 0	\$0.0
51117.02	ALLY BANK	1	\$64,572.59	0.41% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$118,170.16	0.75% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$46,400.00	0.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,950.00	0.37% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$48,450.00	0.31% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$59,751.17	0.38% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$58,400.00	0.37% 0	\$0.00	NA 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,500.00	0.46% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	5	\$290,330.00	1.83% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$144,000.00	0.91% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$32,600.00	0.21% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	2	\$52,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$52,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$14,400.00	0.09% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	2	\$153,000.00	0.97% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	5	\$348,325.00	2.2% 0	\$0.00	NA 0	\$0.0
		4	\$208,675.00	1.32% 0	\$0.00	NA 0	\$0.0

CENTRAL MORTGAGE				Ī				
COMPANY CHERRY CREEK MORTGAGE	2	\$93,170.00	0.59% (0	\$0.00	NA) \$	0.0
COMPANY CITIZENS BANK	2	\$95,184.14	0.6% (<u> </u>	\$0.00	NA		0.0
CORNERSTONE		,						
MORTGAGE INC.	1	\$80,600.00	0.51%	0	\$0.00	NA	\$(0.00
DELMAR FINANCIAL COMPANY	1	\$49,600.00	0.31%	0	\$0.00	NA	\$	0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$168,100.00	1.06% (0	\$0.00	NA	\$	0.00
DHCU COMMUNITY CREDIT UNION	1	\$49,600.00	0.31%	0	\$0.00	NA	\$(0.00
DORAL BANK	1	\$39,835.79	0.25%	0	\$0.00	NA	\$	0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	0.38%	0	\$0.00	NA	\$	0.00
DURANT BANK AND TRUST COMPANY	5	\$296,598.40	1.87% (0	\$0.00	NA	\$	0.00
ESB MORTGAGE COMPANY	1	\$44,000.00	0.28%	0	\$0.00	NA	\$(0.00
FAIRWINDS CREDIT UNION	5	\$245,537.57	1.55%	0	\$0.00	NA	\$(0.00
FIDELITY BANK MORTGAGE	1	\$58,091.91	0.37%	_				0.00
FIRST BANK	1	\$40,185.00						0.00
FIRST CHOICE BANK	1	\$81,673.55	0.52%	0	\$0.00	NA) \$(0.00
FIRST COMMUNITY CREDIT UNION	1	\$66,740.62	0.42%	0	\$0.00	NA) \$(0.00
FIRST FEDERAL BANK	2	\$129,059.00	0.82%	0	\$0.00	NA) \$(0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$73,500.00	0.46% (0	\$0.00	NA	\$ \$	0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$423,062.88	2.67%	0	\$0.00	NA	\$(0.00
FIRST NATIONAL BANK OF CARMI	1	\$44,076.00	0.28%	0	\$0.00	NA	\$	0.00
FIRST PLACE BANK	4	\$215,879.69	1.36% (0	\$0.00	NA) \$(0.0
FORUM CREDIT UNION	1	\$41,338.15	0.26%	0	\$0.00	NA	\$(0.0
FREEDOM MORTGAGE CORP.	1	\$50,292.68			·			0.0
FREMONT BANK	9	\$660,276.89	4.17% (0	\$0.00	NA) \$(0.0

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FULTON BANK, NATIONAL ASSOCIATION	2	\$129,450.00	0.82%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$22,100.00	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$174,315.26	1.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$222,175.00	1.4%	0	\$0.00		1	\$0.00
HEARTLAND BANK	1	\$64,500.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$35,910.00	0.23%	0	\$0.00		_	\$0.00
HOMEWISE, INC.	1	\$68,000.00	0.43%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$62,100.00	0.39%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$80,927.77	0.51%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$80,200.00	0.51%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$52,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$268,521.56	1.7%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$53,250.00	0.34%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$201,200.00	1.27%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$148,200.00	0.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$100,400.00	0.63%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$56,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$38,400.00	0.24%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,750.00	0.52%	0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$47,610.00	0.3%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$93,920.00	0.59%	0	\$0.00	NA	0	\$0.0
	1	\$78,859.38	0.5%	0	\$0.00	NA	0	\$0.0

NEW PENN		,	ı [[]			
FINANCIAL, LLC			ı]		1	'		
DBA SHELLPOINT	Ī		ı [1			
MORTGAGE	Ī		ı [
SERVICING				Н	 	<u> </u>	${f H}$	
NUVISION FEDERAL CREDIT UNION	1	\$63,000.00	0.4%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$63,000.00	0.4%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$58,601.95	0.37%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$28,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$223,075.00	1.41%	0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK	2	\$137,269.44	0.87%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$41,250.00	0.26%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00						\$0.00
REGIONS BANK	6	\$273,067.76	1.73%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$66,000.00						\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$42,000.00	0.27%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$92,835.79	0.59%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$37,000.00	0.23%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$185,374.89	1.17%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$88,875.00						\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$50,600.00	0.32%	0	\$0.00	NA	0	\$0.0
DEMISON	_			\leftarrow		NA	╆┱	\$0.0

	THE MORTGAGE HOUSE, INC.								
	THE TRUST BANK	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$35,055.50	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$223,300.00	1.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$127,946.76	0.81%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$227,741.23	1.44%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$52,500.00	0.33%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$46,375.20		Ш	\$0.00	NA	0	\$0.0
	WEST GATE BANK	3	\$192,000.00	1.21%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$81,750.00	0.52%	0	\$0.00	NA	O	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$128,960.98	0.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$5,387,971.22	34.02%	0	\$0.00	NA	0	\$0.0
Total		272	\$15,827,765.88	100%	0	\$0.00		0	\$0.0
31417CPM1	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,750.00	6.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$90,000.00	5.13%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$94,000.00	5.36%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE INC.	2	\$204,200.00			\$0.00	NA		\$0.0
	DELMAR FINANCIAL COMPANY	1	\$105,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$191,200.00		Ш	\$0.00	NA	0	\$0.0
		1	\$102,594.14	5.85%	0	\$0.00	NA	0	\$0.0

	FIDELITY BANK MORTGAGE						
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,520.00	6.02% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$180,695.07	10.3% 0	\$0.00	NA 0	\$0.0
	ORRSTOWN BANK	1	\$103,000.00	5.87% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,200.00	4.97% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,000.00	5.47% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$91,733.98	5.23% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$108,800.00	6.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$85,000.00	4.87% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,753,693.19	100% 0	\$0.00	0	\$0.0
31417CPN9	AMERICAN FINANCIAL RESOURCES, INC.	2	\$92,800.00	4.21% 0	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$55,000.00	2.49% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,250.00	3.23% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$45,000.00	2.04% 0	\$0.00	NA 0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$63,913.31	2.9% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$54,000.00	2.45% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,600.00	2.79% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$65,340.19	2.96% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$77,850.00	3.53% 0	\$0.00	NA 0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	3.17% 0	\$0.00	NA 0	\$0.0
	HANNIBAL NATIONAL BANK	1	\$44,000.00	2% 0	\$0.00	NA 0	\$0.0
		1	\$60,000.00	2.72% 0	\$0.00	NA 0	\$0.0

	HOME FINANCING CENTER INC.	ı							
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$68,605.87	3.11%	0	\$0.00	NA	.0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$267,910.12	12.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$63,927.28	2.9%	0	\$0.00	NA	. 0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$59,600.00	2.7%	0	\$0.00	NA	. 0	\$0.00
	RBS CITIZENS, NA	1	\$75,600.00	3.43%	0	\$0.00	NA	.0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$70,000.00			\$0.00	NA		\$0.00
	REGIONS BANK	1	\$64,128.37	2.91%	0	\$0.00	NA	. 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,400.00	2.47%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$36,100.00	1.64%	0	\$0.00	NA	. 0	\$0.00
	TALMER BANK & TRUST	1	\$39,000.00	1.77%	0	\$0.00	NA	. 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$55,200.00	2.5%	0	\$0.00	NA	.0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$114,475.63	5.19%	0	\$0.00	NA	.0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$72,187.32			\$0.00	NA		\$0.0
	Unavailable	7	\$402,965.84			\$0.00	NA	0	\$0.0
Total		38	\$2,204,853.93	100%	0	\$0.00		0	\$0.0
31417CPP4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	. 0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$271,505.36	0.54%	0	\$0.00	NA	. 0	\$0.0
	AMERIFIRST FINANCIAL	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.0

CORPORATION								
AMERISAVE MORTGAGE CORPORATION	3	\$900,000.00	1.78%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	2	\$547,500.00	1.09%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$245,200.00	0.49%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$588,400.00	1.17%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,342,880.18	4.65%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$547,500.00	1.09%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$219,500.00	0.44%	0	\$0.00			\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$267,500.00	0.53%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$297,400.00	0.59%	0	\$0.00	NA	О	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$252,800.00	0.5%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,655.18	0.36%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.0

D/B/A 1ST ADVANTAGE								
MORTGAGE				↲			Ц	
DUBUQUE BANK AND TRUST COMPANY	1	\$228,150.00	0.45%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$839,000.00	1.66%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$417,000.00						\$0.00
FIRST CENTURY BANK, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$548,100.71	1.09% 0	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$561,500.00	1.11% 0	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,500.00						\$0.0
FIRSTRUST SAVINGS BANK	1	\$163,000.00	0.32%	0			Н	
FREMONT BANK	7	\$2,058,424.00	4.08%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$976,500.00	1.94% 0	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$293,750.00	0.58%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$573,000.00	1.14% 0	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$243,200.00	0.48%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$297,500.00	0.59%	0	\$0.00	NA	0	\$0.0

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HARBORONE CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$288,178.31	0.57%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$251,200.00	0.5%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$654,000.00	1.3%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$254,290.02	0.5%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$415,500.00	0.82%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$470,000.00	0.93%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$339,500.00	0.67%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$603,000.00	1.2%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.0

OREGONIANS FEDERAL CREDIT UNION	1	\$254,500.00	0.5%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$182,572.50	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$622,000.00	1.23%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$189,700.00	0.38%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$377,900.00	0.75%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$513,000.00						\$0.00
RPM MORTGAGE, INC.	1	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$151,168.84	0.3%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$243,920.00						\$0.00
STERLING SAVINGS BANK	1	\$445,500.00	0.88%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$161,880.00	0.32%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$299,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	.0	\$0.00
	UMPQUA BANK	3	\$930,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$415,847.00		Ħ				
	UNITED BANK & TRUST	1	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$149,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$834,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,163,650.00	2.31%	0	\$0.00	NA	.0	\$0.00
	WAUKESHA STATE BANK	1	\$414,655.25	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,485,444.12	1	1 1	1	1	0	\$0.00
Total		187	\$50,430,671.47	100%	0	\$0.00	<u> </u>	0	\$0.0
31417CPQ2	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	1.83%	0	\$0.00	NA	. 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$338,950.00	2.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$207,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$372,103.46	2.66%	0	\$0.00	NA	.0	\$0.00
L	COBALT MORTGAGE, INC.	1	\$146,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$248,397.93	1.78%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$157,100.00	1.12%	0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$87,094.89	0.62%	0	\$0.00	NA	0	\$0.0

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FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$313,300.00	2.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$568,368.23	4.06%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$118,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$263,234.68	1.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,250.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$128,600.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$206,329.50	1.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$127,000.00						\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.74%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$97,300.00	0.7%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$176,000.00	1.26%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$135,000.00	0.97%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$116,500.00	0.83%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$161,750.00	1.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,500.00	0.78%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$296,300.00	2.12%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$545,000.00						\$0.00
MIDFLORIDA CREDIT UNION	1	\$225,000.00	1.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$67,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$198,600.00	1.42%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	3	\$931,300.00	6.66%	0	\$0.00	NA	0	\$0.00
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	MORTGAGE SERVICING						
	NORTHERN OHIO INVESTMENT COMPANY	3	\$428,900.00	3.07% 0	\$0.00	NA 0	\$0.0
	NORTHWEST PLUS CREDIT UNION	1	\$230,200.00	1.65% 0	\$0.00	NA 0	\$0.0
	PEOPLES STATE BANK	1	\$228,000.00	1.63% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	4	\$763,342.84	5.46% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	4	\$775,937.46	5.55% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF NEW PRAGUE	1	\$147,800.00	1.06% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$113,000.00	0.81%	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	2	\$305,400.00	2.18% 0	\$0.00	NA 0	\$0.0
	TELCOM CREDIT UNION	2	\$269,150.00	1.92% 0	\$0.00	NA 0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$163,500.00	1.17% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$133,750.00	0.96%	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$292,600.00	2.09% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$429,150.00	3.07% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,773,538.00	19.81% 0	\$0.00	NA 0	\$0.0
Total		84	\$13,985,946.99	100% 0	\$0.00	0	\$0.0
31417CPR0	BANK OF AMERICA, N.A.	1	\$166,586.04	5.28% 0	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$229,672.98	7.28% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,000.00	9.26% 0	\$0.00	NA 0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$185,757.52	5.89% 0	\$0.00	NA 0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$193,000.00	6.12% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	2	\$513,398.07	16.28% 0	\$0.00	NA 0	\$0.0

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	SCOTIABANK OF PUERTO RICO	1	\$319,383.19	10.13%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$112,545.49	3.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$249,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$101,700.00	3.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$138,550.00			\$0.00	NA	Ш	\$0.00
	Unavailable	4	\$651,257.26			\$0.00	NA	0	\$0.00
Total		16	\$3,152,850.55	100%	0	\$0.00		0	\$0.00
31417CPS8	ALPINE BANK & TRUST CO.	1	\$117,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$270,250.00	3.91%	0	\$0.00	NA	0	\$0.00
<u> </u>	CASHCALL, INC.	1	\$268,300.00	3.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,146,405.28	16.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$113,900.00	1.65%	0	\$0.00	NA	0	\$0.0
	DUPAGE CREDIT UNION	1	\$119,700.00	1.73%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$199,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$173,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,069.71	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$167,150.00	2.42%	0	\$0.00	NA	0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$193,700.00	2.8%	0	\$0.00	NA	0	\$0.0
		1	\$84,000.00	1.21%	0	\$0.00	NA	0	\$0.0

	LAKE FOREST BANK & TRUST								
	MEMBER FIRST MORTGAGE, LLC	3	\$352,688.75	5.1%	0	\$0.00	NA	0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$126,000.00	1.82%	0	\$0.00	NA	0	\$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$189,750.00	2.74%	0	\$0.00	NA	0	\$0.0
	MLD MORTGAGE, INC.	1	\$245,000.00	3.54%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$127,900.00	1.85%	0	\$0.00	NA	0	\$0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$145,700.00	2.11%	0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,950.00	1.4%	0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$405,844.00	5.87%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$342,143.84	4.95%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$322,600.00	4.66%	0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$255,849.65	3.7%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$221,000.00	3.2%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$346,800.00	5.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$549,000.00	7.94%	0	\$0.00	NA	0	\$0.0
Total		41	\$6,916,501.23	100%	0	\$0.00		0	\$0.0
31417CPT6	AMERIFIRST FINANCIAL CORPORATION	1	\$136,300.00	7.91%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$225,000.00	13.05%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,555.50	8.04%	0	\$0.00	NA	0	\$0.0
		2	\$372,869.20	21.63%	0	\$0.00	NA	0	\$0.0

	UNITED SHORE FINANCIAL SERVICES, LLC								
	VANDYK MORTGAGE CORPORATION	1	\$208,500.00	12.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$642,795.17	37.28%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,724,019.87	100%	0	\$0.00		0	\$0.0
31417CPU3	ARIZONA STATE CREDIT UNION	1	\$95,000.00	1.42%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$161,359.04	2.42%	0	\$0.00	NA	0	\$0.0
	CENTRAL STATE BANK	1	\$110,200.00	1.65%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,400.00	0.93%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$43,114.62	0.65%	0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,038,100.00	15.54%	0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$145,520.00	2.18%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	2	\$428,228.41	6.41%	0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	2	\$425,000.00	6.36%	0	\$0.00			\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	2.77%	0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	1.56%	0	\$0.00	NA	0	\$0.0
	NRL FEDERAL CREDIT UNION	1	\$199,200.00	2.98%	0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$173,900.00	2.6%	0	\$0.00	NA	0	\$0.0
	ROEBLING SAVINGS AND LOAN	1	\$285,000.00	4.27%	0	\$0.00	NA	0	\$0.0
	SALAL CREDIT UNION	1	\$305,000.00	4.56%	0	\$0.00	NA	0	\$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$366,135.42	5.48%	0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$173,000.00	2.59%	0	\$0.00	NA	0	\$0.0
		1	\$117,823.69	1.76%	0	\$0.00	NA	0	\$0.0

	SUNTRUST MORTGAGE INC.								
	TEACHERS FEDERAL CREDIT UNION	1	\$376,000.00	5.63%	0	\$0.00	NA	. 0	\$0.00
	THE HARVARD STATE BANK	1	\$121,700.00	1.82%	0	\$0.00	NA	. 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	2.39%	0	\$0.00	NA	. 0	\$0.00
	TRAVIS CREDIT UNION	1	\$173,250.00	2.59%	0	\$0.00	NA	.0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$236,000.00	3.53%	0	\$0.00	NA	.0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$951,364.43		_	\$0.00		. 0	\$0.00
Total		31	\$6,681,295.61	100%	0	\$0.00		0	\$0.00
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31417CPV1	FIDELITY BANK MORTGAGE	2	\$391,074.33	38.79%	0	\$0.00	NA	.0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$444,217.61	44.06%	0	\$0.00	NA	.0	\$0.0
L	MEMBER FIRST MORTGAGE, LLC	1	\$53,419.77		Ш	\$0.00		Ш	
	SWBC MORTGAGE	1	\$119,555.16	1	-	\$0.00		0	
Total		7	\$1,008,266.87	100%	0	\$0.00	 	0	\$0.0
31417CPW9	FIRST INTERSTATE BANK	1	\$155,560.00	13.59% (0	\$0.00	NA	.0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$120,745.86	10.55%	0	\$0.00	NA	.0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$154,110.89	13.47%	0	\$0.00	NA	. 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$32,367.89	2.83%	0	\$0.00	NA	.0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$146,202.00	12.78%	0	\$0.00	NA	. 0	\$0.0
L	MORTGAGE CENTER, LLC	2	\$64,982.38	5.68%	0	\$0.00	NA	.0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	\$175,903.83	15.37% (0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$230,631.39	20.16%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$63,743.21			\$0.00		. 0	\$0.0
Total		12	\$1,144,247.45	100%	0	\$0.00		0	\$0.0

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31417CPX7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$438,085.97	3.76%	0	\$0.00	NA	. 0	\$0.0
	BANCO SANTANDER PUERTO RICO	8	\$2,376,725.91	20.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$211,694.55	1.82%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$377,479.22	3.24%	0	\$0.00	NA	0	\$0.0
	EMI EQUITY MORTGAGE, INC.	1	\$200,000.00	1.72%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	8	\$2,272,873.00	19.51%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	5	\$1,606,703.29	13.79%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	3	\$869,775.58	7.47%	0	\$0.00	NA	. 0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$2,242,400.76	19.25%	0	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	2	\$699,100.00	6%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$354,434.00	3.04%	0	\$0.00	NA	0	\$0.0
Total		41	\$11,649,272.28	100%	0	\$0.00		0	\$0.0
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31417CPY5	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	0.6%	0	\$0.00	NA	. 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,500.00	0.6%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$151,200.00	0.57%	0	\$0.00	NA	. 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$172,267.64	0.65%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	5	\$784,200.00	2.96%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,280.00	0.6%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK							ľ	

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CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,995.00	0.66%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	_1	\$157,000.00	0.59%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$481,200.00	1.82%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,400.00	0.58%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$152,404.10	0.58%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$501,400.00	1.9%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$171,500.00	0.65%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$170,582.28	0.64%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$315,790.00	1.19%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,900.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$168,248.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,750.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$169,731.19	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$160,126.37	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$155,059.10	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$150,100.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$809,663.67	3.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,609,467.94	6.08%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	1	\$152,000.00	0.57%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION								
GEO-CORP, INC.	1	\$171,500.00	0.65%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$149,806.57	0.57%					\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$173,720.00	0.66%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$317,518.00	1.2%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$164,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$156,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$319,789.30	1.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$320,624.00	1.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$151,400.00	0.57%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$321,600.00	1.22%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$320,500.00	1.21%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$810,900.00	3.07%	0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK	1	\$159,812.15	0.6%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$335,850.00	1.27%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$164,000.00	0.62%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$170,548.78	0.64%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING,	1	\$168,750.00	0.64%	0	\$0.00	NA	0	\$0.0

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	INC.			<u> </u>	1 _				
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$344,273.84	1.3%	0	\$0.00	NA	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$169,750.00	0.64%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$336,686.96	1.27%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$497,800.00	1.88%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$166,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$169,450.00	0.64%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$307,200.00	1.16%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,469.43			\$0.00	NA	Ш	\$0.0
	Unavailable	69	\$11,060,260.68			\$0.00	NA	0	\$0.0
Total		164	\$26,450,375.00	100%	0	\$0.00		0	\$0.0
31417CPZ2	BOEING EMPLOYEES CREDIT UNION	1	\$295,950.00	3.66%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$274,000.00	3.39%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	2	\$717,300.00	8.88%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$324,500.00	4.02%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$228,700.00	2.83%	0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$198,500.00	2.46%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$205,000.00	2.54%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,204.00	2.56%	0	\$0.00	NA	0	\$0.0
<u> </u>	FREMONT BANK	1	\$273,040.00			\$0.00	NA	1 1	\$0.
	MASON-MCDUFFIE	1	\$250,500.00	3.1%	0	\$0.00	NA	0	\$0.0

	CORPORATION		I	I					ı
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$659,472.00	8.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$150,763.03	1.87%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$465,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$219,612.34	2.72%	O	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,194,696.20	39.52%	O	\$0.00	NA	0	\$0.00
Total		31	\$8,081,237.57	100%	0	\$0.00		0	\$0.00
31417CQ24	ACCESS NATIONAL BANK	4	\$523,925.00	7.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$834,093.50	11.92%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$548,750.00	7.84%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	4	\$566,050.00	8.09%	O	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$272,250.00	3.89%	O	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,542,057.00	22.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$260,056.64	3.72%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$125,875.00			\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,182,507.98	31.17%	_	\$0.00	NA	0	\$0.00
Total		51	\$6,998,065.12	100%	0	\$0.00		0	\$0.00
31417CQ32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$301,500.00	11.5%	0	\$0.00	NA	0	\$0.0

ARVEST MORTGAGE COMPANY	1	\$160,000.00	6.1% 0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$161,250.00	6.15% 0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$167,586.02	6.39% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,905.00	12.47% 0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC.	1	\$162,250.25	6.19% 0	\$0.00	NA	0	\$0.00
Unavailable	7	\$1,177,195.50	44.91% 0	\$0.00	NA	0	\$0.00
	16	\$2,621,686.77	100% 0	\$0.00		0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$829,171.63	12.78% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	1.16% 0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	26	\$1,507,599.75	23.24% 0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	19	\$1,257,214.61	19.38% 0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	2	\$154,208.25	2.38% 0	\$0.00	NA	0	\$0.0
CUNNINGHAM AND COMPANY	2	\$118,550.00	1.83% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$49,838.50	0.77% 0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC.	4	\$219,300.00	3.38% 0	\$0.00	NA	0	\$0.0
MUTUAL OF OMAHA BANK	1	\$75,500.00	1.16% 0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	1	\$65,775.00		\$0.00		Н	\$0.0
Unavailable	33	\$2,134,803.98		\$0.00	NA	0	\$0.0
	103	\$6,486,961.72	100% 0	\$0.00	!	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$239,500.00	2.61% 0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$508,446.22	5.54% 0	\$0.00	NA	0	\$0.0
	1	\$192,412.00	2.1% 0	\$0.00	NA	اما	\$0.0
	COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY SHEA MORTGAGE, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA IMORTGAGE.COM, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE	COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY SHEA MORTGAGE, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ANERISAVE MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK STAR FINANCIAL GROUP, INC. Unavailable 33 AMERICAN INTERNET MORTGAGE, INC 2 CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK STAR FINANCIAL GROUP, INC. Unavailable 33 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION 1 AMERISAVE MORTGAGE 2 CORPORATION	COMPANY	COMPANY	COMPANY	COMPANY	COMPANY

	ARVEST MORTGAGE COMPANY						
	BOKF, NATIONAL ASSOCIATION	1	\$306,000.00	3.34% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$181,765.72	1.98% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	3	\$620,680.65	6.77% 0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	2	\$948,490.64	10.34% 0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$187,500.00	2.04% 0	\$0.00	NA	\$0.00
	Unavailable	20	\$5,989,508.89	65.28% 0	\$0.00	NA (\$0.00
Total		32	\$9,174,304.12	100% 0	\$0.00	(\$0.00
31417CQ65	ACCESS NATIONAL BANK	1	\$310,400.00	2.19% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$944,050.00	6.66% 0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$180,000.00	1.27% 0	\$0.00	NA (\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$548,975.00	3.87% 0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	1	\$212,000.00	1.5% 0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$948,900.00	6.7% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$318,933.44	2.25% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$155,013.52	1.09% 0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	3	\$954,634.43	6.74% 0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$410,127.00	2.89% 0	\$0.00	NA	\$0.00
	Unavailable	34	\$9,186,768.10	64.84% 0	\$0.00	NA (\$0.00
Total		54	\$14,169,801.49	100% 0	\$0.00	(\$0.00
31417CQ73	ARVEST MORTGAGE COMPANY	1	\$110,389.10	9.28% 0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$642,158.74	54% 0	\$0.00	NA (\$0.00
	Unavailable	2	\$436,626.35	36.72% 0	\$0.00	NA (\$0.00
Total		6	\$1,189,174.19	100% 0	\$0.00	(\$0.00
31417CQ81	AMERICAN INTERNET MORTGAGE, INC	1	\$104,870.89	8.16% 0	\$0.00	NA	\$0.00

	DBA AIMLOAN.COM						
	CITIMORTGAGE, INC.	2	\$180,346.48	14.03% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$406,422.39	31.61% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$108,828.00	8.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$485,357.07	37.74% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,285,824.83	100% 0	\$0.00	0	\$0.00
31417CQ99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,146,050.00	12.76% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,705,749.00	19% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	4	\$1,207,300.00	13.45% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$603,194.00	6.72% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	2	\$452,027.17	5.03% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$213,077.20	2.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,650,696.99	40.67% 0	\$0.00	NA 0	\$0.00
Total		34	\$8,978,094.36	100% 0	\$0.00	0	\$0.00
31417CQA6	CASHCALL, INC.	3	\$554,115.35	19.74% 0	\$0.00	NA 0	\$0.00
DI417CQA0	CMG MORTGAGE, INC	1	\$233,000.00	8.3% 0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$374,140.00	13.33% 0	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	1	\$135,756.86	4.84% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,850.00	4.34% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$463,280.00	16.5% 0	\$0.00	NA 0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$215,953.16	7.69% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,600.00	6.58% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$139,000.00	4.95% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$385,396.39	13.73% 0	\$0.00	NA 0	\$0.00

Total		14	\$2,807,091.76	100% 0	\$0.00	(0	\$0.0
31417CQB4	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	3.72% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$172,000.00	1.53% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	1.65% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	12	\$2,929,900.00	26.12% 0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	1.37% 0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$150,000.00	1.34% 0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$316,012.53	2.82% 0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$271,000.00	2.42% 0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$150,000.00	1.34% 0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$280,000.00	2.5% 0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$180,000.00	1.6% 0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$203,598.61	1.81% 0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$245,000.00	2.18% 0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$395,000.00	3.52% 0	\$0.00			\$0.0
	UMPQUA BANK	1	\$207,000.00	1.85% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$385,100.00	3.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,577,377.21	40.8% 0	\$0.00	NA	0	\$0.0
Total		48	\$11,217,988.35	100% 0	\$0.00	(0	\$0.0
31417CQC2	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$354,000.00	10.88% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$390,000.00	11.98% 0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$393,000.00	12.07% 0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$179,800.00	5.52% 0	\$0.00	NA	0	\$0.00
		1	\$253,850.00	7.8% 0	\$0.00	NA	0	\$0.00

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	KERN SCHOOLS FEDERAL CREDIT UNION						
	NORTHWEST FEDERAL CREDIT UNION	1	\$394,200.00	12.11% 0	\$0.00) NA 0	\$0.00
	NUMERICA CREDIT UNION	1	\$146,400.00	4.5% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$380,063.19	11.68% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$406,300.00	12.48% 0	\$0.00) NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,800.00	6.02% 0	\$0.00) NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,600.00	4.96% 0	\$0.00) NA 0	\$0.00
Total		11	\$3,255,013.19	100% 0	\$0.00	0	\$0.00
31417CQD0	CENTRAL MINNESOTA CREDIT UNION	1	\$181,000.00	9% 0	\$0.00) NA 0	0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,900.00	9.44% 0	\$0.00) NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$261,800.00	13.01% 0	\$0.00) NA 0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$186,700.00	9.28% 0	\$0.00) NA 0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	8.95% 0	\$0.00	NA 0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,600.00	5.1% 0	\$0.00) NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,100.00	4.43% 0	\$0.00) NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,000.00	9.54% 0	\$0.00) NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$167,962.17	8.35% 0	\$0.00) NA 0	\$0.0
	Unavailable	2	\$461,000.00	22.9% 0	\$0.00	NA 0	\$0.0

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Γotal		11	\$2,012,062.17	100%	0	\$0.00		0	\$0.0
	ADDEVILLE				+			+	
31417CQE8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$560,000.00	1.12%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$356,277.00	0.71%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$370,500.00	0.74%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,800.00	0.32%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,800.00	0.33%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$868,000.00	1.73%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$311,650.00	0.62%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$309,367.89	0.62%	_	\$0.00	NA		\$0.0
<u> </u>	BANK MUTUAL	3	\$547,900.00	1.09%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$133,402.00	0.27%	_	\$0.00	NA	0	\$0.0
	BANKIOWA	1	\$132,000.00	0.26%	_	\$0.00	NA		\$0.0
	BANKNEWPORT	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	2	\$764,000.00	1.52%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$373,000.00	0.74%	0	\$0.00	NA	0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.0
		2	\$715,500.00	1.43%	0	\$0.00	NA	0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW	, ,					
AMERICAN FUNDING	,	<u></u>	<u> </u>	!		
BRYN MAWR TRUST COMPANY THE	1	\$123,000.00	0.25% 0	\$0.00) NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$384,000.00	0.77% 0	\$0.00) NA(0 \$0.0
CASHCALL, INC.	2	\$491,400.00	0.98% 0	\$0.00) NA (0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$318,000.00				
CENTENNIAL LENDING, LLC	1	\$218,100.00	0.44% 0	0 \$0.00) NA (0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$165,000.00	0.33% 0			0 \$0.0
CENTRUE BANK	1	\$129,600.00	0.26% 0	\$0.00	NA (0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$705,000.00	1.41% 0	\$0.00) NA(0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$159,000.00	0.32% 0	\$0.00) NA	0 \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$562,773.67	1.12% 0	\$0.00) NA(0 \$0.0
CITIZENS FINANCIAL BANK	1	\$196,000.00	0.39% 0	\$0.00) NA(0 \$0.0
COBALT MORTGAGE, INC.	2	\$421,995.00	0.84% 0	\$0.00) NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,000.00	0.52% 0	\$0.00) NA(0 \$0.0
COMMUNITY SAVINGS BANK	1	\$127,000.00		·		
CORTRUST BANK	3			†	1 1	_
DIME BANK	1	\$288,000.00	0.57% 0	\$0.00) NA (0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$302,400.00	0.6% 0	\$0.00) NA(0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$224,000.00	0.45% 0	\$0.00) NA(0 \$0.0
EATON NATIONAL BANK AND TRUST	1	\$173,500.00	0.35% 0	\$0.00) NA(0 \$0.0

COMPANY							1	
ELEVATIONS CU	3	\$700,201.18	1.4%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$339,600.00	0.68%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$280,212.10	0.56%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$390,900.00	0.78%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$55,100.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$312,265.00	0.62%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$439,883.00	0.88%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$468,250.00	0.93%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$363,500.00	0.73%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$844,461.96	1.68%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$613,000.00	1.22%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$375,285.01	0.75%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$264,600.00	0.53%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$474,733.00	0.95%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$212,165.12	0.42%	0	\$0.00	NA	0	\$0.0
	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.0
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HOLYOKE CREDIT UNION								
HOME FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$297,600.00	0.59%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$415,000.00			\$0.00			\$0.0
L&N FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$402,863.32	0.8%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$160,000.00		4	\$0.00		Н	\$0.0
LEADER BANK, N.A.	2	\$603,000.00	1.2%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$281,500.00	0.56%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$554,500.00	1.11%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$148,865.40	0.3%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$118,700.00	0.24%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$129,269.86	0.26%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$384,000.00	0.77% 0	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.0

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AND TRUST							Ш	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$404,000.00	0.81%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$238,500.00	0.48%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$405,456.54	0.81%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$169,237.00	0.34%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$546,000.00	1.09%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$221,000.00						
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$271,572.00	0.54%	0	\$0.00	NA	0	\$0.0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$251,250.00	0.5%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$374,300.00	0.75%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	2	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$429,000.00	0.86%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$341,200.00	0.68%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$656,954.47	1.31%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	. ,						
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.0
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	VALLEY NATIONAL		#202 000 00	0.700		фо оо			фо. о
	BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$438,300.00	0.87%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$495,881.06			\$0.00	NA	0	\$0.0
	Unavailable	49	\$11,226,243.44		-	\$0.00	NA	0	\$0.0
Total		230	\$50,130,565.02	100%	0	\$0.00		0	\$0.0
		<u> </u>		<u> </u>	\coprod			Ц	<u> </u>
31417CQF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$212,200.00	0.28%	0	\$0.00	NA	0	\$0.0
	3RD FED BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$39,886.27	0.05%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$100,658.82	0.13%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$680,800.00		Ш	\$0.00		H	
<u> </u>	AMEGY MORTGAGE	1	\$292,400.00	0.39%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$378,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,482.88	0.1%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$389,195.00	0.52%	0	\$0.00	NA	0	\$0.0

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4	\$1,098,358.24	1.46%	0	\$0.00	NA	0	\$0.00
2	\$367,100.00	0.49%	0	\$0.00	NA	0	\$0.00
3	\$412,100.00						\$0.00
1	\$232,450.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$258,500.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$133,130.87	0.18%	0	\$0.00	NA	0	\$0.00
1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$239,415.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$329,000.00	0.44%	0	\$0.00	NA	0	\$0.00
3	\$412,200.00	0.55%	0	\$0.00	NA	0	\$0.00
8	\$2,095,713.59	2.78%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
5	\$1,070,900.00	1.42%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$328,000.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00
3	\$1,034,550.23	1.37%	0	\$0.00	NA	0	\$0.00
1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$349,988.09	0.46%	0	\$0.00	NA	0	\$0.00
1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 3 8 1 1 1 1 1	2 \$367,100.00 3 \$412,100.00 1 \$232,450.00 1 \$258,500.00 1 \$133,130.87 1 \$68,000.00 1 \$239,415.00 1 \$235,000.00 1 \$329,000.00 3 \$412,200.00 8 \$2,095,713.59 1 \$200,000.00 1 \$220,000.00 1 \$227,000.00 1 \$227,000.00 1 \$328,000.00 1 \$328,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$349,988.09	2 \$367,100.00 0.49% 3 \$412,100.00 0.55% 1 \$232,450.00 0.31% 1 \$258,500.00 0.34% 1 \$133,130.87 0.18% 1 \$68,000.00 0.09% 1 \$239,415.00 0.32% 1 \$235,000.00 0.31% 1 \$329,000.00 0.44% 3 \$412,200.00 0.55% 8 \$2,095,713.59 2.78% 1 \$200,000.00 0.27% 5 \$1,070,900.00 1.42% 1 \$227,000.00 0.3% 1 \$227,000.00 0.3% 1 \$238,000.00 0.44% 1 \$265,000.00 0.35% 1 \$399,000.00 0.53% 3 \$1,034,550.23 1.37% 1 \$349,988.09 0.46%	2 \$367,100.00 0.49% 0 3 \$412,100.00 0.55% 0 1 \$232,450.00 0.31% 0 1 \$258,500.00 0.34% 0 1 \$68,000.00 0.09% 0 1 \$239,415.00 0.32% 0 1 \$235,000.00 0.31% 0 1 \$329,000.00 0.44% 0 3 \$412,200.00 0.55% 0 8 \$2,095,713.59 2.78% 0 1 \$200,000.00 0.27% 0 1 \$220,000.00 0.27% 0 1 \$227,000.00 0.3% 0 1 \$328,000.00 0.36% 0 1 \$328,000.00 0.35% 0 1 \$329,000.00 0.35% 0 1 \$329,000.00 0.35% 0 1 \$329,000.00 0.35% 0 1 \$329,000.00 0.53% 0 1 \$329,000.00 0.53% 0 1 \$329,000.00 0.53% 0 1 \$3399,000.00 0.53% 0 1 \$399,000.00 0.53% 0 1 \$349,988.09 0.46% 0	2 \$367,100.00 0.49% 0 \$0.00 3 \$412,100.00 0.55% 0 \$0.00 1 \$232,450.00 0.31% 0 \$0.00 1 \$258,500.00 0.34% 0 \$0.00 1 \$133,130.87 0.18% 0 \$0.00 1 \$68,000.00 0.09% 0 \$0.00 1 \$239,415.00 0.32% 0 \$0.00 1 \$235,000.00 0.31% 0 \$0.00 3 \$412,200.00 0.55% 0 \$0.00 8 \$2,095,713.59 2.78% 0 \$0.00 1 \$220,000.00 0.27% 0 \$0.00 1 \$220,000.00 0.27% 0 \$0.00 1 \$227,000.00 0.3% 0 \$0.00 1 \$328,000.00 0.44% 0 \$0.00 1 \$328,000.00 0.53% 0 \$0.00 1 \$339,000.00 0.53% 0 \$0.00 1 \$349,988.09 0.46% 0 \$0.00 1 \$349,988.09 0.46% 0 \$0.00	2 \$367,100.00 0.49% 0 \$0.00 NA 3 \$412,100.00 0.55% 0 \$0.00 NA 1 \$232,450.00 0.31% 0 \$0.00 NA 1 \$258,500.00 0.34% 0 \$0.00 NA 1 \$133,130.87 0.18% 0 \$0.00 NA 1 \$68,000.00 0.09% 0 \$0.00 NA 1 \$239,415.00 0.32% 0 \$0.00 NA 1 \$235,000.00 0.31% 0 \$0.00 NA 1 \$239,000.00 0.44% 0 \$0.00 NA 3 \$412,200.00 0.55% 0 \$0.00 NA 8 \$2,095,713.59 2.78% 0 \$0.00 NA 1 \$200,000.00 0.27% 0 \$0.00 NA 1 \$220,000.00 0.30% 0 \$0.00 NA 1 \$227,000.00 0.39% 0 \$0.00 NA 1 \$227,000.00 0.39% 0 \$0.00 NA 1 \$328,000.00 0.44% 0 \$0.00 NA 1 \$328,000.00 0.35% 0 \$0.00 NA 1 \$328,000.00 0.35% 0 \$0.00 NA 1 \$399,000.00 0.53% 0 \$0.00 NA 1 \$399,000.00 0.53% 0 \$0.00 NA 1 \$399,000.00 0.53% 0 \$0.00 NA 1 \$399,000.00 0.53% 0 \$0.00 NA 1 \$399,000.00 0.53% 0 \$0.00 NA 1 \$399,000.00 0.53% 0 \$0.00 NA 1 \$399,000.00 0.53% 0 \$0.00 NA 1 \$399,000.00 0.53% 0 \$0.00 NA 1 \$399,000.00 0.53% 0 \$0.00 NA 1 \$399,000.00 0.53% 0 \$0.00 NA	2 \$367,100.00 0.49% 0 \$0.00 NA 0 3 \$412,100.00 0.55% 0 \$0.00 NA 0 1 \$232,450.00 0.31% 0 \$0.00 NA 0 1 \$258,500.00 0.34% 0 \$0.00 NA 0 1 \$133,130.87 0.18% 0 \$0.00 NA 0 1 \$68,000.00 0.09% 0 \$0.00 NA 0 1 \$239,415.00 0.32% 0 \$0.00 NA 0 1 \$235,000.00 0.31% 0 \$0.00 NA 0 1 \$329,000.00 0.44% 0 \$0.00 NA 0 3 \$412,200.00 0.55% 0 \$0.00 NA 0 1 \$200,000.00 0.27% 0 \$0.00 NA 0 1 \$220,000.00 0.27% 0 \$0.00 NA 0 1 \$227,000.00 0.3% 0 \$0.00 NA 0 1 \$227,000.00 0.3% 0 \$0.00 NA 0 1 \$328,000.00 0.44% 0 \$0.00 NA 0 1 \$227,000.00 0.39% 0 \$0.00 NA 0 1 \$227,000.00 0.39% 0 \$0.00 NA 0 1 \$227,000.00 0.39% 0 \$0.00 NA 0 1 \$328,000.00 0.44% 0 \$0.00 NA 0 1 \$328,000.00 0.44% 0 \$0.00 NA 0 1 \$329,000.00 0.35% 0 \$0.00 NA 0 1 \$329,000.00 0.35% 0 \$0.00 NA 0 1 \$329,000.00 0.53% 0 \$0.00 NA 0 1 \$399,000.00 0.53% 0 \$0.00 NA 0 1 \$399,000.00 0.53% 0 \$0.00 NA 0 1 \$399,000.00 0.53% 0 \$0.00 NA 0 1 \$349,988.09 0.46% 0 \$0.00 NA 0

CENTURY	1	1	,	1	1	1	11	
CENTURY MORTGAGE	1 1	1	, ,	'	1	1 '		
MORTGAGE COMPANY, D/B/A	1 1	1	, ,					
CENTURY LENDING	1 1	l J	, ,					
CHERRY CREEK			,	H			H	
MORTGAGE	5	\$1,422,500.00	1.89%	$ _{0} $	\$0.00	NA	0	\$0.0
COMPANY	[]	Ψ1, 122,000	1.07.77		Ψ		$ \tilde{\ } $	40
CITIZENS BANK OF		<u> </u>	,	H			H	
NORTHERN	$\begin{bmatrix} 1 \end{bmatrix}$	\$371,442.74	0.49%	$ _{0} $	\$0.00	NA	0	\$0.0
KENTUCKY	1 7	ψυ/1,	1 0.12	ا	Ψ0.00			Ψ
COASTAL FEDERAL			,	Ţ	1		H	+ 0.0
CREDIT UNION	2	\$559,000.00	0.74%	0	\$0.00	NA	0	\$0.0
COBALT		. == 222.00	i	Ţ	÷::		H	+20
MORTGAGE, INC.	11	\$377,000.00	0.5%	0	\$0.00	NA	0	\$0.0
COMMUNITY			,	Ţ	1		H	+ 0.0
SAVINGS BANK	11	\$107,800.00	0.14%	0	\$0.00	NA	0	\$0.0
CREDIT UNION			,	H			H	
MORTGAGE	1 1	\$244,000.00	0.32%	, 0	\$0.00	NA	0	\$0.0
ASSOCIATION, INC.	1 1	\ ,	, 0.5_			-		- -
CREDIT UNION WEST	2	\$315,600.00	0.42%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$154,000.00	1	-		1		
DUBUQUE BANK		Ψ15 1,000.00	1 0.2,5	H	ΨΟίος	112	Н	ΨΟ.
AND TRUST	2	\$578,050.00	0.77%	.l ₀ !	\$0.00	NA	0	\$0.0
COMPANY	[~]	ψυ / υ, υυ υ. υ υ	[0.,,,,,]	۲	Ψ0.00	1 11 1		ΨΟ.
DUPAGE CREDIT	$\overline{}$, 	H			H	
UNION	2	\$462,000.00	0.61%	0	\$0.00	NA	0	\$0.0
EAST BOSTON	$\overline{}$, 	H			H	
SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	5	\$1,087,739.90	1.44%	5	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL		\$1,001,102.20	1.477	۲	φυ.υυ	1477	Н	ψυ.υ
CREDIT UNION	1	\$204,500.00	0.27%	0	\$0.00	NA	0	\$0.0
	$\overline{}$	 	\longrightarrow	H			H	
ENT FEDERAL CREDIT UNION	2	\$295,690.80	0.39%	0	\$0.00	NA	0	\$0.0
 	\vdash	 		H	 	 	H	
EVANS BANK, NATIONAL	1 1	\$256,400,00	0.35%		\$0.00	NA	0	\$0.0
NATIONAL ASSOCIATION	1	\$266,400.00	0.5570	U	Φυ.υυ	NA	U	\$0.0
	\vdash	 		H	 	 	H	
EXCEL MORTGAGE	1 1	l J	, J					
SERVICING, INC.	(1 ⁾	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.0
DBA IMPAC MORTGAGE	1 1	1	, ,	1		'		
	\vdash	 		H	 	 	H	
FAIRWINDS CREDIT	1	\$111,660.00	0.15%	0	\$0.00	NA	0	\$0.0
UNION EADMEDS &	\vdash	 		H	 	 	H	
FARMERS &	1 1	\$248,240.92	0.33%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK	$\overline{}$			₽			H	
FIDELITY DEPOSIT	1	\$244.600.00	1 250		20.00)		Φ0.4
AND DISCOUNT	3	\$944,600.00	1.25%	O	\$0.00	NA	O	\$0.0
BANK	-	1:52 700 00		Ť	***	<u> </u>	H	Φ0.4
	2	\$462,500.00	0.61%	0	\$0.00	NA	0	\$0.0
·	1 1	ι 1		1)	1 '	1 '	1 1	

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CENTURY BANK, INC.	1	\$177,400.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$277,625.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$405,300.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$151,700.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$681,520.00	0.9%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$99,711.71	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,047.30	0.22%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$871,000.00	1.16%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$202,000.00			\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	13	\$3,361,377.50	4.46%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$371,000.00			\$0.00			\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$702,200.00	0.93%	0	\$0.00	NA	0	\$0.0
GECU	1	\$111,654.16	0.15%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$332,500.00		7	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	1	\$376,793.57	0.5%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$179,350.00	0.24%	0	\$0.00	NA	0	\$0.0

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GREATER NEV MORTGAGE SERVICES	VADA	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CRE UNION	EDIT	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY IN	C	1	\$397,500.00	0.53%	0	\$0.00	NA	0	\$0.00
HARBORONE UNION	CREDIT	2	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HOME FEDER. BANK	AL	2	\$350,500.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME FEDER SAVINGS BAN		1	\$266,800.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMETOWN I	3ANK	1	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0.00
KERN SCHOO FEDERAL CRE UNION	LS	1	\$100,700.00						\$0.00
KINECTA FED CREDIT UNIO	N	5	\$1,272,551.16	1.69%	0	\$0.00	NA	0	\$0.00
L&N FEDERAI CREDIT UNIO		1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE FOREST & TRUST	BANK	1	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LAKE MORTG COMPANY INC		1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, IN		1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LANDMARK O UNION	CREDIT	2	\$352,092.50	0.47%	0	\$0.00	NA	0	\$0.00
LEADER BAN	K, N.A.	3	\$897,500.00	1.19%	0	\$0.00	NA	0	\$0.00
LEADER MOR COMPANY IN	TGAGE	1	\$207,000.00						
LEOMINSTER CREDIT UNIO		2	\$459,972.84	0.61%	0	\$0.00	NA	0	\$0.00
MEMBER HON LOAN, L.L.C.		1	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LI	.c	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAV BANK	INGS	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.00
METRO CRED UNION	IT	2	\$480,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		2	\$204,704.31	0.27%	0	\$0.00	NA	0	\$0.00

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MIDLAND STATES BANK								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$572,000.00	0.76%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$311,850.00	0.41%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$157,200.00	0.21%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	2	\$580,000.00	0.77%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$309,832.66	0.41%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$505,500.00	0.67%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$585,535.69	0.78%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$56,300.00	0.07%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$160,080.00	0.21%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$138,145.73	0.18%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,486,781.72	1.97%	0	\$0.00	NA	0	\$0.00

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PEOPLES NEIGHBORHOOD BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,165,000.00	1.55%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$274,902.57	0.36%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,082,200.00	1.44%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$236,800.00	0.31%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$444,700.00	0.59%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$231,200.00	0.31%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$220,000.00						\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$686,784.04	0.91%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$702,076.73	0.93%	0	\$0.00	NA	0	\$0.0

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C	OMPANY							Ш	
	ALMER BANK & RUST	1	\$207,500.00	0.28%	0	\$0.00	NA	0	\$0.0
	EACHERS FEDERAL REDIT UNION	1	\$346,750.00	0.46%	0	\$0.00	NA	0	\$0.0
	HE CALIFORNIA REDIT UNION	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.0
N	HE ORTHUMBERLAND ATIONAL BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TI	HE PARK BANK	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.0
B	OWN & COUNTRY ANC MORTGAGE ERVICES, INC.	1	\$161,050.00	0.21%	0	\$0.00	NA	0	\$0.0
	RAVERSE CITY FATE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.0
FI	RUMARK NANCIAL CREDIT NION	1	\$127,600.00	0.17%	0	\$0.00	NA	0	\$0.0
FI FF	RUSTONE NANCIAL EDERAL CREDIT NION	1	\$297,500.00	0.39%	0	\$0.00	NA	0	\$0.0
U	MPQUA BANK	1	\$262,771.43	0.35%	0	\$0.00	NA	0	\$0.0
	NION SAVINGS ANK	1	\$190,190.69	0.25%	0	\$0.00	NA	0	\$0.0
	NITED BANK OF NION	1	\$397,300.00	0.53%	0	\$0.00	NA	0	\$0.0
FI	NITED SHORE NANCIAL ERVICES, LLC	1	\$278,500.00	0.37%	0	\$0.00	NA	0	\$0.0
Ul	NIVERSITY BANK	1	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FF	NIVERSITY FIRST EDERAL CREDIT NION	1	\$191,200.00	0.25%	0	\$0.00	NA	0	\$0.0
	NIVEST BANK AND RUST CO.	1	\$237,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	ALLEY NATIONAL ANK	2	\$335,524.42	0.45%	0	\$0.00	NA	0	\$0.0
М	I.J. BRADLEY ORTGAGE APITAL, LLC	3	\$786,400.00	1.04%	0	\$0.00	NA	0	\$0.0
	ATERSTONE ORTGAGE CORP.	1	\$294,500.00	0.39%	0	\$0.00	NA	0	\$0.0
	AUKESHA STATE ANK	1	\$221,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	ESCOM CENTRAL REDIT UNION	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.0
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	WESTERRA CREDIT UNION	1	\$226,980.00	0.3%	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$95,400.00	0.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$16,365,724.87	21.79% 0	\$0.00	NA 0	\$0.00
Total		337	\$75,323,533.95	100% 0	\$0.00	0	\$0.00
	AMEDICAN			+		$-\!+\!+$	
31417CQG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$656,100.00	21.4% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$142,500.00	4.65% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$414,740.00	13.53% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$215,930.00	7.04% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$70,000.00	2.28% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	4	\$282,140.00	9.2% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$487,387.96	15.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$797,500.00	26.01% 0	\$0.00	NA 0	\$0.00
Total		44	\$3,066,297.96	100% 0	\$0.00	0	\$0.00
31417CQH1	ACCESS NATIONAL BANK	1	\$100,400.00	0.88% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$670,000.00	5.89% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$600,100.00	5.28% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$958,680.00	8.43% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	1	\$101,500.00	0.89% 0	\$0.00	NA 0	\$0.00
	DOLLE MARKONIA	i l		100	ΦΩ ΩΩ	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	12	\$1,136,625.00	10% 0	\$0.00	NAU	φ υ. υ
		12	\$1,136,625.00 \$92,356.37	0.81% 0	\$0.00	NA 0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY							
	CUNNINGHAM AND COMPANY	1	\$88,500.00	0.78%	0 \$0.0	00 NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$100,000.00	0.88%	0 \$0.0	00 NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,200.00	0.77% (0 \$0.0	00 NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$2,505,798.14	22.04%	0 \$0.0	00 NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$100,000.00	0.88%	0 \$0.0	00 NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$99,866.99	0.88%	0 \$0.0	00 NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$288,210.00	2.53%	0 \$0.0	00 NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$185,500.00				_	
	Unavailable	42	\$4,074,503.45	35.84% (0 \$0.0	0 NA	0	\$0.00
Total		118	\$11,369,739.95	100%	0 \$0.0	0	0	\$0.00
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31417CQJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$587,200.00	5.79% (0 \$0.0	00 NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$688,084.00	6.78% (0 \$0.0	00 NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$586,700.00					
	BAY EQUITY, LLC	1	\$115,000.00	1.13%	0 \$0.0	0 NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$581,550.00	5.73%	0 \$0.0			
	CASTLE MORTGAGE CORPORATION	1	\$120,000.00	1.18%	0 \$0.0	00 NA	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$244,700.00	2.41%	0 \$0.0	00 NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.08%	0 \$0.0	00 NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,833,500.00	18.07%	0 \$0.0	00 NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$122,000.00	1.2%	0 \$0.0	00 NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$228,200.00	2.25%	0 \$0.0	00 NA	0	\$0.0
Į	Unavailable	42	\$4,928,891.49	48.6%	0 \$0.0	0 NA	0	\$0.0

Total		87	\$10,145,825.49	100%	0	\$0.00		0	\$0.0
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31417CQK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$218,620.00	3.76%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$500,504.72	8.6%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$709,200.00	12.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$543,105.00	9.34%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$136,500.00	2.35%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$59,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$934,055.08	16.06%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$43,500.00	0.75%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	2	\$120,500.00	2.07%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$269,479.98			\$0.00	NA	0	\$0.0
	Unavailable	35	\$2,282,856.80	1		\$0.00	NA	0	
Total		91	\$5,817,621.58	100%	0	\$0.00		0	\$0.0
31417CQL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$487,420.00	34.65%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	7.82%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$123,825.00	8.8%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00	7.82%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$117,750.00	8.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$457,518.18			\$0.00	NA	0	
Total		12	\$1,406,513.18	100%	0	\$0.00		0	\$0.0
31417CQM0	AMERICAN INTERNET MORTGAGE, INC	1	\$137,000.00	11.7%	0	\$0.00	NA	0	\$0.0

	DBA AIMLOAN.COM			1 1	1	1 '		
	AMERISAVE MORTGAGE CORPORATION	2	\$277,300.00	23.68% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$130,000.00	11.1% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$128,000.00	10.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$498,769.28	1 1	1	1 1	0	\$0.00
Total		9	\$1,171,069.28	100% 0	\$0.00	<u> </u>	0	\$0.00
				\longrightarrow		<u> </u>	4	
31417CQN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$64,672.00	3.54% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$149,000.00	8.15% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$247,519.00	13.54% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$438,173.31	23.96% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$67,500.00		·		44	\$0.00
	Unavailable	14	\$861,534.35	1 1	1	1	0	\$0.00
Total		29	\$1,828,398.66	100% 0	\$0.00	<u> </u>	0	\$0.00
				+		<u> </u>	4	
31417CQP3	AMERISAVE MORTGAGE CORPORATION	3	\$168,190.94	13.84% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$165,069.00	13.58% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$286,232.87	23.55% 0	\$0.00	NA	0	\$0.0
<u> </u>	CITIMORTGAGE, INC.	3	\$140,258.97	11.54% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$51,593.64	4.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$404,136.59	33.25% 0	\$0.00	NA	0	\$0.0
Total		22	\$1,215,482.01	100% 0	\$0.00	<u> </u>	0	\$0.0
		,		+		<u> </u>	4	
31417CQQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$588,250.00	23.05% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	3.92% 0	\$0.00	NA	0	\$0.0

ARVEST MORTGAGE COMPANY	8	\$808,161.00	31.67% 0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	4	\$400,150.00	15.68% 0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	2	\$200,000.00	7.84% 0	\$0.00	NA	0	\$0.00
Unavailable	5	\$455,000.00	17.84% 0	\$0.00	NA	0	\$0.00
	26	\$2,551,561.00	100% 0	\$0.00		0	\$0.00
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$589,500.00	20.99% 0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	9	\$1,047,570.00	37.3% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$121,500.00	4.33% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$111,000.00		\$0.00		4	\$0.00
Unavailable	8	\$938,555.00	33.43% 0	\$0.00	NA	0	\$0.00
	24	\$2,808,125.00	100% 0	\$0.00		0	\$0.00
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$225,925.00	18.76% 0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	7	\$507,594.00	42.15% 0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$75,050.00	6.23% 0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	5.81% 0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	3	\$188,000.00		\$0.00		ш	\$0.00
Unavailable	2	\$137,650.00		\$0.00	NA	0	\$0.00
	17	\$1,204,219.00	100% 0	\$0.00		0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$406,980.00	5.52% 0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$363,348.00	4.93% 0	\$0.00	NA	0	\$0.00
BAY EQUITY, LLC	1	\$207,300.00	2.81% 0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$113,050.00	1.53% 0	\$0.00	NA	0	\$0.0
	1	\$147,000.00	1.99% 0	\$0.00	NA	0	\$0.0
	COMPANY BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY FEDERAL CREDIT UNION FIRST AMERICAN BANK Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY IMORTGAGE.COM, INC. Unavailable AMERICAN INTERNET COMPANY IMORTGAGE.COM, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY IMORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL	COMPANY BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM, INC. Unavailable 5 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY FEDERAL CREDIT UNION FIRST AMERICAN BANK Unavailable 4 AMERICAN INTERNET MORTGAGE COMPANY BAY FEDERAL CREDIT UNION FIRST AMERICAN BANK Unavailable 7 BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY IMORTGAGE.COM, INC. Unavailable 2 17 AMERICAN INTERNET MORTGAGE COMPANY IMORTGAGE.COM, INC. Unavailable 2 17 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY IMORTGAGE.COM, INC. Unavailable 2 17 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION 1 BOKF, NATIONAL ASSOCIATION 1 BOKF, NATIONAL ASSOCIATION 1 BOKF, NATIONAL ASSOCIATION 1 1	COMPANY 8 \$808,161.00 BOKF, NATIONAL 4 \$400,150.00 IMORTGAGE.COM, 2 \$200,000.00 Unavailable 5 \$455,000.00 AMERICAN INTERNET 5 \$589,500.00 ARVEST MORTGAGE 9 \$1,047,570.00 BAY FEDERAL 1 \$121,500.00 FIRST AMERICAN 1 \$111,000.00 BANK 1 \$111,000.00 BANK 24 \$2,808,125.00 AMERICAN INTERNET 3 \$225,925.00 AMERICAN INTERNET 3 \$225,925.00 AMERICAN INTERNET 3 \$75,050.00 ARVEST MORTGAGE 7 \$507,594.00 COMPANY IMORTGAGE, INC DBA AIMLOAN.COM ASSOCIATION 1 \$70,000.00 COMMONWEALTH BANK & TRUST 1 \$70,000.00 COMPANY IMORTGAGE.COM, 3 \$188,000.00 Unavailable 2 \$137,650.00 AMERICAN INTERNET 1 \$70,000.00 COMPANY IMORTGAGE, INC DBA AIMLOAN.COM 3 \$188,000.00 AMERICAN INTERNET 1 \$70,000.00 COMPANY IMORTGAGE, INC DBA AIMLOAN.COM 3 \$188,000.00 AMERICAN INTERNET 3 \$406,980.00 BAY EQUITY, LLC 1 \$207,300.00 BOKF, NATIONAL ASSOCIATION 1 \$113,050.00	COMPANY S S808,161.00 31.6/% O	COMPANY 8 \$808,161.00 \$1.67% 0 \$0.00 BOKF, NATIONAL 4 \$400,150.00 15.68% 0 \$0.00 IMORTGAGE.COM, INC. 2 \$200,000.00 7.84% 0 \$0.00 Unavailable 5 \$455,000.00 17.84% 0 \$0.00 AMERICAN INTERNET	SOME SOME	South National

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST NATIONAL BANK OF OMAHA	5	\$971,457.91	13.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,165,795.00	70.05% 0	\$0.00	NA	0	\$0.00
Total		29	\$7,374,930.91	100% 0	\$0.00		0	\$0.00
31417CQU2	ACCESS NATIONAL BANK	2	\$518,250.00	1.7% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,697,250.00	8.87% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	27	\$7,372,539.00	24.24% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$278,000.00	0.91% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$1,348,375.00	4.43% 0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$280,000.00	0.92% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$439,800.00	1.45% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	7	\$1,791,599.00	5.89% 0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	7	\$2,532,926.47	8.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$13,157,324.75	43.26% 0	\$0.00	NA	_	\$0.0
Total		108	\$30,416,064.22	100% 0	\$0.00		0	\$0.0
31417CQV0	AMERISAVE MORTGAGE CORPORATION	2	\$489,800.00	7.51% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$1,307,374.00	20.05% 0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$222,000.00	3.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,502,589.72	69.04% 0	\$0.00	NA	0	\$0.0
Total		23	\$6,521,763.72	100% 0	\$0.00		0	\$0.0
31417CQW8	ARVEST MORTGAGE COMPANY	1	\$406,600.00	22.87% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$151,240.00	8.51% 0	\$0.00	NA	0	\$0.0
		1	\$263,800.00	14.84% 0	\$0.00	NA	0	\$0.00

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	FIRST CALIFORNIA MORTGAGE COMPANY								
	Unavailable	3	\$956,400.00	53.78%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,778,040.00	100%	0	\$0.00		0	\$0.0
31417CQX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$225,645.00	5.43%	0	\$0.00	NA	. 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$166,779.90	4.02%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	1	\$205,800.00	4.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,555,421.65	85.6%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,153,646.55	100%	0	\$0.00		0	\$0.0
31417CQY4	ACCESS NATIONAL BANK	2	\$186,250.00	3.18%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$201,875.00	3.44%	0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$289,550.00	4.94%	0	\$0.00	NA	. 0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,356,950.00	23.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$782,416.00	13.34%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$100,219.63	1.71%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$193,000.00	3.29%	0	\$0.00	NA	. 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$88,900.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$191,875.00	3.27%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$103,500.00	1.76%	Ш			1	
	Unavailable	25	\$2,371,466.12	40.42%	H	·		1	1
Total		61	\$5,866,001.75	100%	0	\$0.00		0	\$0.0
31417CQZ1	ACCESS NATIONAL BANK	1	\$117,600.00	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$473,850.00	10.39%	0	\$0.00	NA	0	\$0.00

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	AMERISAVE MORTGAGE CORPORATION	3	\$351,000.00	7.69% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$701,300.00	15.37% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$714,936.63	15.67% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$222,612.33	4.88% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$223,773.97	4.9% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$121,300.12	2.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,636,074.47	35.86% 0	\$0.00	NA 0	\$0.0
Total		39	\$4,562,447.52	100% 0	\$0.00	0	\$0.0
31417CR23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,500.00	0.11% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$106,200.00	0.13% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$86,469.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	5	\$483,712.44	0.59% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$196,900.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,619.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$102,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$211,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$106,353.30	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$98,000.00	0.12% 0	\$0.00	NA 0	\$0.0
		4	\$370,450.00	0.45% 0	\$0.00	NA 0	\$0.0

AMERIFIRST FINANCIAL CORPORATION								
ANCHORBANK FSB	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$99,613.23	0.12%					\$0.00
ARIZONA STATE CREDIT UNION	2	\$191,287.28	0.23%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$197,200.00	0.24%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$277,891.27	0.34%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	32	\$3,105,328.78	3.79%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$202,682.02	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$1,246,200.00	1.52%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$176,362.01	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$100,700.00	0.12%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	2	\$208,020.00	0.25%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$197,630.00	0.24%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$88,125.00	0.11%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK NATIONAL ASSOCIATION	2	\$210,086.99	0.26%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$398,550.00	0.49%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	4	\$401,600.00	0.49%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$205,950.00	0.25%	0	\$0.00	NA	0	\$0.00

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BUSEY BANK	2	\$197,161.25	0.24%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	8	\$800,600.00	0.98%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$179,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$377,908.75	0.46%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$485,162.08	0.59%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$208,600.00	0.25%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$203,702.81	0.25%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$292,000.00	0.36%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$191,500.00	0.23%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$200,859.62	0.25%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$264,250.00	0.32%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$206,700.00	0.25%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	10	\$999,550.00	1.22%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$109,500.00	0.13%	0	\$0.00	NA	0	\$0.0

ADVANTAGE MORTGAGE				,		1		1
DUBUQUE BANK AND TRUST COMPANY	2	\$188,400.00	0.23% (0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$103,126.00	0.13%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$484,400.00	0.59%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$100,300.00	0.12% (0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$92,000.00	0.11% (0	\$0.00	NA	. 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	5							
EVANS BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.11% (0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	4	\$401,345.32	0.49%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	6	\$559,101.14	0.68%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$92,400.00	0.11%	0	\$0.00		Ш	
FARMINGTON BANK	1	\$105,655.39	0.13% (0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3						П	
FIRST BANK	3	\$289,600.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$93,040.00						
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$197,050.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$102,500.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$310,293.20	0.38%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$287,608.59	0.35%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$194,600.00	0.24% (0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$193,427.91	0.24%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE	1	\$97,890.00	0.12%	0	\$0.00	NA	0	\$0.0

COMPANY, LTD.				Ш				
FIRST FEDERAL BANK, FSB	3	\$297,165.37	0.36%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$795,517.32	0.97%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$565,242.00	0.69%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$89,901.34	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$396,300.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$305,800.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$99,100.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,100.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$377,606.91	0.46%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	32	\$3,216,351.57	3.92%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	12	\$1,151,166.01	1.4%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$197,400.00	0.24%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GECU	2	\$193,743.91	0.24%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$202,000.00	0.25%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	13	\$1,223,773.05	1.49%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT	2	\$203,000.00	0.25%	0	\$0.00	NA	0	\$0.0

UNION							Ш	
GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$102,880.00	0.13%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$888,034.94	1.08%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	7	\$690,193.00	0.84%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$301,782.00	0.37%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$98,860.00	0.12%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	10	\$981,100.00	1.2%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$653,206.61	0.8%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	5	\$487,750.63	0.6%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$97,875.51	0.12%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$106,378.00	0.13%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$199,100.00	0.24%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	2	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$93,300.00	0.11%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	3	\$283,434.53	0.35%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$201,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.0

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CO.								
MARSHALL COMMUNITY CREDIT UNION	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$188,900.00	0.23%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	4	\$404,595.00	0.49%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,117.38	0.11%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$90,500.00	0.11%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$104,700.00	0.13%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	9	\$863,409.00	1.05%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$88,780.00	0.11%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$92,910.00	0.11%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$181,800.00	0.22%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,700.00	0.26%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$380,000.00	0.46%	0	\$0.00	NA	0	\$0.0

NETWORK FUNDING, L.P.	4	\$376,840.00	0.46%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$302,101.00	0.37%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$98,250.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$490,850.00	0.6%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$188,750.00	0.23%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$207,350.00	0.25%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$193,912.94	0.24%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$98,251.08	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$187,750.00	0.23%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$419,687.31	0.51%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	3	\$301,600.00	0.37%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,611.35	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$480,200.00	0.59%	0	\$0.00	NA	O	\$0.00
PLATINUM HOME MORTGAGE	1	\$105,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0.00

POPULAR MORTGAGE, INC.								
PRAIRIE STATE BANK & TRUST	1	\$107,100.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$277,750.00	0.34%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$403,000.00	0.49%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$302,435.67	0.37%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$204,800.00	0.25%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$100,421.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$96,589.48	0.12%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$281,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$386,097.94	0.47%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$107,597.00	0.13%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$107,065.98	0.13%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$376,608.13	0.46%	0	\$0.00	NA	0	\$0.00
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SECURITY NATIONAL MORTGAGE	1	\$107,250.00	0.13%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,400.00						\$0.00
SOMERSET TRUST COMPANY	3	\$283,122.00	0.35%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$186,900.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$96,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$738,007.70	0.9%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$488,100.00	0.6%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$94,800.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$199,700.00	0.24%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	О	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$195,250.00	0.24%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$380,964.28	0.46%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	6	\$603,925.00	0.74%	0	\$0.00	NA	0	\$0.0
TALMER BANK &	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.0
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TRUST							4	
TEXAS BANK	2	\$178,000.00	0.22%				_	\$0.0
THE BANK OF MAINE	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA	2	\$201,500.00	0.25%	0	\$0.00	NA	n	\$0.0
CREDIT UNION		Ψ201,500.00	0.23 /0.		Ψ0.00	7 41 =	4	ΨΟ٠٠
THE CITIZENS	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.0
BANKING COMPANY		Ψ, 1, 500.00	0.12 /	Š	Ψ0.00	1112	4	Ψ0.0
THE GOLDEN 1	3	\$306,377.79	0.37%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		Ψουσ,ο,	0.2.7.	Ĭ	40.00	- ``-	4	
THE NATIONAL		± : 00 000 00	2.12~	ارا	40.00		_	40.0
BANK OF	1	\$100,000.00	0.12%	O	\$0.00	NA	0	\$0.0
INDIANAPOLIS				L			+	
THE SUMMIT		\$102.000.00	0.246		Φ0.00	D.T.A	_	Φ0.0
FEDERAL CREDIT	2	\$193,000.00	0.24%	U	\$0.00	NA	0	\$0.0
UNION	-	Φ0 .5 .000.00	0.10%	_	Φ0.00	27.4	+	Φ0.0
THE TRUST BANK	1	\$95,000.00	0.12%	U	\$0.00	NA	0	\$0.0
TINKER FEDERAL	1	\$87,549.60	0.11%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	1	. , .		H			+	
TOWER FEDERAL	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	+						+	
TOWN & COUNTRY	1	\$90,400.00	0.11%	۸	\$0.00	NA	۸	¢0.0
BANC MORTGAGE SERVICES, INC.	1	\$90,400.00	0.11%	U	\$0.00	NA	U	\$0.0
TRUMARK							+	
FINANCIAL CREDIT	1	\$106,000.00	0.13%	Λ	\$0.00	NA	۸	\$0.0
UNION	1	\$100,000.00	0.13%	U	\$0.00	INA	۷	φυ.υ
UMPQUA BANK	6	\$593,918.16	0.72%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS							T	
BANK	34	\$3,258,873.64	3.98%	0	\$0.00	NA	0	\$0.0
UNITED							十	
COMMUNITY BANK	1	\$88,001.08	0.11%	0	\$0.00	NA	0	\$0.0
UNITED SHORE				П			T	
FINANCIAL	5	\$470,530.00	0.57%	0	\$0.00	NA	0	\$0.0
SERVICES, LLC	[_[
UNIVERSAL							T	
AMERICAN	1	\$102.220.00	0.120		ቀ ለ ለለ	NT A	ار	ቀ ለ ለ
MORTGAGE	1	\$102,320.00	0.12%	υ	\$0.00	NA	U	\$0.0
COMPANY, LLC								
UNIVERSITY OF								
WISCONSIN CREDIT	2	\$187,785.55	0.23%	0	\$0.00	NA	0	\$0.0
UNION								
VANDYK								
MORTGAGE	3	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.0
CORPORATION							╧	
W.J. BRADLEY								
MORTGAGE	2	\$202,572.49	0.25%	0	\$0.00	NA	0	\$0.0
CADITALLIC							\perp	
CAPITAL, LLC								\$0.0

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	WASHINGTON STATE EMPLOYEES								
	CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	6	\$617,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$172,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$88,493.45	0.11%		\$0.00	NA		
	WESTERRA CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$192,470.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$20,668,458.55	25.21%	0	\$0.00	NA	0	\$0.00
Total		842	\$81,968,943.12	100%	0	\$0.00		0	\$0.00
31417CR31	ALASKA USA FEDERAL CREDIT UNION	1	\$115,001.23	0.38%	o	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$119,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$240,025.72	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$346,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$118,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,273,180.11	4.18%		\$0.00	NA		
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,503.39	0.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$117,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$109,058.15	0.36%	0	\$0.00	NA	0	\$0.00

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BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$230,900.00	0.76%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$122,951.05	0.4%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$222,000.00	0.73%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$470,400.00	1.54%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$111,455.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$114,750.00	0.38%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$242,800.00	0.8%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,800.00	0.41%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$120,350.00	0.39%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	2	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,373.60	0.4%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$118,125.33	0.39%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.00

N			
K AND 1 \$1	38% 0 \$0	.00 NA	0 \$0.0
1 \$12 C.	39% 0 \$0	.00 NA	0 \$0.0
DERAL 1 \$1	38% 0 \$0	.00 NA	0 \$0.0
1 \$1	37% 0 \$0	.00 NA	0 \$0.0
EDIT 1 \$12	41% 0 \$0	.00 NA	0 \$0.0
REDIT 2 \$2 ⁴	0.8% 0 \$0	.00 NA	0 \$0.0
NK 1 \$1	37% 0 \$0	.00 NA	0 \$0.0
REDIT 1 \$1	37% 0 \$0	.00 NA	0 \$0.0
NS 1 \$1	39% 0 \$0	.00 NA	0 \$0.0
JNITY 1 \$12	0.4% 0 \$0	.00 NA	0 \$0.0
7 1 \$1 C.	38% 0 \$0	.00 NA	0 \$0.0
AL 1 \$1:	38% 0 \$0	.00 NA	0 \$0.0
AGE 2 \$22	74% 0 \$0	.00 NA	0 \$0.0
1 \$1	38% 0 \$0	.00 NA	0 \$0.0
AGE 2 \$23 L.C.	76% 0 \$0	.00 NA	0 \$0.0
NAL 1 \$1	39% 0 \$0	.00 NA	0 \$0.0
RA NAL 2 \$24	79% 0 \$0	.00 NA	0 \$0.0
BANK 1 \$12	0.4% 0 \$0	.00 NA	0 \$0.0
LIC 1 \$1	37% 0 \$0	.00 NA	0 \$0.0
BANK 1 \$1	37% 0 \$0	.00 NA	0 \$0.0
UERTO 2 \$2.	76% 0 \$0	.00 NA	0 \$0.0
1 \$1 N AGE L.C. 2 \$2: NAL 1 \$1: A RA NAL 2 \$2: BANK 1 \$1: BANK 1 \$1: BANK 1 \$1: CULTERTO	38% 0 \$0 76% 0 \$0 39% 0 \$0 79% 0 \$0 9.4% 0 \$0 37% 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 0 0 0 0

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,462.08	0.4%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$111,076.88	0.36%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$919,027.16	3.01%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$350,450.00	1.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$111,214.02	0.36%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$114,518.20	0.38%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$460,825.00	1.51%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$121,744.00	0.4%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$115,998.22	0.38%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$110,950.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$121,800.00	0.4%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$119,481.80	0.39%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$351,470.88	1.15%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,750.00	0.37%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$465,850.00	1.53%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$123,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.00

LAKE MORTGAGE COMPANY INC.				Ī				
LEADER ONE FINANCIAL CORPORATION	2	\$227,200.00	0.75%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$111,028.12	0.36%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$124,400.00	0.41%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$237,050.00	0.78%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$117,500.00	0.39%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$234,100.00	0.77%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$232,970.62	0.76%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,600.00	0.37%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,100.00	0.77% (0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,664.90	0.78%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$114,300.00	0.37%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$121,971.00	0.4%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$450,291.92	1.48%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$232,000.00	0.76%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$117,400.00	0.39%	0	\$0.00	NA	0	\$0.0
	1	\$118,774.26	0.39%	0	\$0.00	NA	0	\$0.0

POPULAR MORTGAGE, INC.								ı
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.39% (0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$122,500.00	0.4% (0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$123,000.00	0.4%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$109,783.40	0.36%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00		0			0	
SOMERSET TRUST COMPANY	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$451,048.88	1.48% (0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$118,962.20	0.39%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,430.00	0.37% (0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,500.00	0.41% (0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$116,500.00	0.38%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$232,500.00	0.76%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$122,568.41	0.4%	0	\$0.00		44	
UMPQUA BANK	3	\$342,593.25	1.12%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	11	\$1,306,181.25			·		₩	
UNITED SHORE FINANCIAL	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.0

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	USALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$124,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$110,400.00	0.36%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$225,000.00	0.74%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$7,354,364.97	24.09%	0	\$0.00	NA	0	\$0.0
Total		261	\$30,491,765.97	100%	0	\$0.00		0	\$0.0
	1ST 2ND MORTGAGE							H	
31417CR49	COMPANY OF NEW JERSEY, INC.	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$436,896.92	0.76%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$135,600.00	0.24%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$139,395.43	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$416,150.00	0.73%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$136,215.17	0.24%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$136,100.00	0.24%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,500.00	0.25%	0	\$0.00	NA	0	\$0.0
		1	\$127,500.00	0.22%	0	\$0.00	NA	0	\$0.0

AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST FINANCIAL CORPORATION	1	\$143,000.00	0.25% 0	\$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.23% 0	\$0.00	NA 0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$146,700.00	0.26% 0	\$0.00	NA 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$137,750.00	0.24% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	14	\$1,926,525.20	3.37% 0	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.23% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$127,000.00	0.22% 0	\$0.00	NA 0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$136,322.71	0.24% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$148,600.00	0.26% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$127,750.00	0.22% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.24% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$147,349.54	0.26% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$812,200.00	1.42% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$138,450.00	0.24% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	3	\$405,000.00	0.71% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00				
CASHCALL, INC.	5	\$696,600.00	1.22% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK	1	\$137,500.00		1		1
CENTRAL MORTGAGE COMPANY	1	\$144,380.11	0.25% 0			
CHERRY CREEK MORTGAGE	4	\$555,100.00	0.97% 0	\$0.00	NA 0	\$0.0

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COMPANY		I						
CITIZENS BANK	1	\$129,189.70	0.23%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$577,572.00	1.01%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$535,000.00	0.93%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$143,591.73	0.25%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$129,200.00	0.23%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	5	\$672,825.00	1.18%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$289,000.00	0.51%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$146,038.79	0.26%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$146,278.30	0.26%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$141,150.34	0.25%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$148,300.00	0.26%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,000.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$278,200.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$139,998.92	0.24%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$270,690.00	0.47%	0	\$0.00	NA	o	\$0.0
	6	\$823,102.00	1.44%	0	\$0.00	NA	0	\$0.0

FIRST MORTO COMPANY, L.									
FIRST NIAGA BANK, NATIO ASSOCIATION	RA ONAL 6	\$80	9,175.00	1.41%	0	\$0.00	NA	0	\$0.0
FIRST PLACE	BANK 2	\$25	8,300.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST TECHN FEDERAL CRI UNION		\$13	1,200.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CRI UNION	EDIT 3	\$40	1,934.74	0.7%	0	\$0.00	NA	0	\$0.0
FORUM CRED UNION	OIT 1	\$13	9,500.00	0.24%	0	\$0.00	NA	0	\$0.0
FREMONT BA	NK 48	\$6,51	7,108.54	11.39%	0	\$0.00	NA	0	\$0.0
FULTON BAN NATIONAL ASSOCIATION	Ģ	\$1,22	1,780.00	2.14%	0	\$0.00	NA	0	\$0.0
GESA CREDIT	UNION 2	\$27	4,500.00	0.48%	0	\$0.00	NA	0	\$0.0
GREAT WEST BANK	ERN	\$57	1,100.00	1%	0				\$0.0
GREYLOCK FEDERAL CRI UNION	EDIT 1	\$13	5,000.00	0.24%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY IN	C.	\$13	5,000.00	0.24%	0	\$0.00	NA	0	\$0.0
HEARTLAND	BANK 1	\$14	9,350.00	0.26%	0	\$0.00	NA	0	\$0.0
HOLYOKE CR UNION	EDIT	\$14	5,568.66	0.25%	0	\$0.00	NA	0	\$0.0
HOME FEDER BANK	.AL	\$13	1,175.00	0.23%	0	\$0.00	NA	0	\$0.0
INSIGHT CRE UNION	DIT 2	\$25	8,323.23	0.45%	0	\$0.00	NA	0	\$0.0
INVESTORS B	SANK 1	\$12	5,000.00	0.22%	0	\$0.00	NA	0	\$0.0
JAMES B. NUT AND COMPAN		\$13	8,750.00	0.24%	0	\$0.00	NA	0	\$0.0
KINECTA FED CREDIT UNIO	· · · · · · · · · · · · · · · · · · ·	\$27	6,800.00	0.48%	0	\$0.00	NA	0	\$0.0
L&N FEDERA CREDIT UNIO		\$12	9,900.00	0.23%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATIO	2	\$25	2,453.54	0.44%	0	\$0.00	NA	0	\$0.0
MAGNA BAN	K 1	\$14	4,977.55	0.25%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIV		\$12	8,183.99	0.22%	0	\$0.00			\$0.0
		Φ1.4	2,000.00	0.25%		\$0.00	NA		\$0.0

MEMBER HOME LOAN, L.L.C.				 				
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$286,000.00	0.5%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$253,000.00	0.44% (0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	3	\$435,300.00	0.76%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$146,000.00	0.26%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$278,200.00	0.49%	0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$141,400.00	0.25%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	4	\$544,000.00	0.95%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$127,600.00	0.22%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$284,440.00	0.5%	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$147,609.80	0.26%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT	2	\$281,351.50	0.49%	0	\$0.00	NA	0	\$0.0

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UNION							Ц	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,293.55	0.24%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,534,396.00	2.68%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$129,100.00	0.23%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$276,150.00	0.48%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$143,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$416,475.00	0.73%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$273,829.98	0.48%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$279,500.00	0.49%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	6	\$789,590.08	1.38%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$148,877.31	0.26%	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,375.38	0.25%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$146,520.03	0.26%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$287,963.64	0.5%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$149,291.00	0.26%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$130,659.00	0.23%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$827,156.68	1.45%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$146,800.00	0.26%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$130,500.00	0.23%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$141,000.00	0.25%	0	\$0.00	NA	0	\$0.0
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STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$140,801.58	0.25%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$139,200.00	0.24%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$274,600.00		0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$416,125.00	0.73%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$566,819.00	0.99%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,200.00	0.24%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$135,800.00	0.24%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$408,225.60	0.71%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	13	\$1,730,990.27	3.03%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$290,950.78	0.51%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$281,000.00	0.49%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$129,500.00	0.23%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE	2	\$260,702.00	0.46%	0	\$0.00	NA	0	\$0.0

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	CORPORATION			<u> </u>			<u></u>]	
	WESTSTAR MORTGAGE, INC.	2	\$278,997.15	0.49%	0	\$0.00	NA	. 0	\$0.0
	WILSHIRE BANK	1	\$124,131.07	0.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$13,519,659.98	23.56%	0	\$0.00	NA	0	\$0.0
Total		418	\$57,220,383.49	100%	0	\$0.00		0	\$0.0
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31417CR56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$162,700.00	0.27%	0	\$0.00	NA	. 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.25%	0	\$0.00	NA	. 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$163,200.00	0.27%	0	\$0.00	NA	. 0	\$0.0
	AMARILLO NATIONAL BANK	5	\$799,593.69	1.33%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$168,000.00	0.28%	0	\$0.00	NA	. 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$314,250.00	0.52%	0	\$0.00	NA	. 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	NA	. 0	\$0.0
	ASSOCIATED BANK, NA	11	\$1,749,860.75	2.92%	0	\$0.00	NA	. 0	\$0.0
	BANCORPSOUTH BANK	2	\$309,784.00		Ш	\$0.00		H	·
<u> </u>	BANK OF HAWAII	1	\$156,000.00	0.26%	0	\$0.00		+	
<u> </u>	BANNER BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	4	\$648,000.00	1.08%	0	\$0.00	NA	. 0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$170,000.00	0.28%	0	\$0.00	NA	. 0	\$0.0
	BELLCO CREDIT UNION	2	\$320,890.72	0.54%	0	\$0.00	NA	0	\$0.0
<u> </u>	BOEING EMPLOYEES CREDIT UNION	1	\$154,047.06	0.26%	0	\$0.00	NA	0	\$0.0
<u> </u>	BRAND MORTGAGE GROUP, LLC	1	\$160,000.00		Ш	\$0.00		4	
<u> </u>	BUSEY BANK	1	\$172,500.00		$\boldsymbol{ o}$	\$0.00		$\boldsymbol{+}$	
<u> </u>	CASHCALL, INC.	10	\$1,574,500.00	2.63%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$167,000.00	0.28%	0	\$0.00	NA	. 0	\$0.0
	CENTRAL MORTGAGE COMPANY	7	\$1,139,100.00	1.9%	0	\$0.00	NA	. 0	\$0.0

CHERRY CREEK MORTGAGE COMPANY	3	\$502,003.98	0.84%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,605.00	0.55%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$459,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$159,714.27	0.27%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$489,600.00	0.82%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$476,250.00	0.79%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$329,637.82	0.55%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$169,750.00	0.28%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$163,350.11	0.27%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$323,500.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$308,900.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$164,287.48	0.27%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$165,788.19	0.28%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$501,797.87	0.84%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$309,450.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$170,500.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.0
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ASSOCIATION								
FIRST PLACE BANK	2	\$322,434.66	0.54%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$634,081.91	1.06%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$340,581.65	0.57%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	31	\$4,974,544.00	8.3%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,305,400.00	2.18%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$152,600.00	0.25%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$161,960.04	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$161,700.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$622,700.00	1.04%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$163,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$152,463.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$316,400.00	0.53%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$331,441.00	0.55%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$167,400.00	0.28%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$327,300.00	0.55%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$460,900.00	0.77%		\$0.00			\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$806,700.00	1.35%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$164,400.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.0

LOANDEPOT.COM, LLC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$165,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$149,352.24	0.25%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$323,939.27	0.54%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,427.44	0.52%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$452,800.00	0.76%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$170,700.00	0.28%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$159,315.98	0.27%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,291.79	0.27%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$314,900.00	0.53%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$174,400.00	0.29%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$151,350.19	0.25%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$303,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE	1	\$166,896.45	0.28%	0	\$0.00	NA	0	\$0.00
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BANK								
PENTAGON FEDERAL CREDIT UNION	3	\$469,451.41	0.78%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,304.74	0.27%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$814,154.00	1.36%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$170,290.83	0.28%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,400.00	0.28%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$638,249.54	1.07%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$478,000.00	0.8%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$316,633.68	0.53%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$627,366.39	1.05%					\$0.0
SAVINGS BANK OF DANBURY	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$320,847.03	0.54%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$1,768,274.52	2.95%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$149,352.25	0.25%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$312,200.00	0.52%	0	\$0.00	NA	0	\$0.0
STANDARD BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.0

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AND TRUST COMPANY								
STATE BANK OF CROSS PLAINS	1	\$165,640.00	0.28%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$170,296.49	0.28%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$336,000.00	0.56%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$155,522.07	0.26%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$167,281.78	0.28%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,103.29	0.27%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$327,000.00	0.55%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$1,277,853.95	2.13%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	9	\$1,342,237.27	2.24%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$161,318.29	0.27%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$500,120.00	0.83%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$159,600.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$304,977.28	0.51%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	4	\$660,750.00	1.1%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	2	\$316,300.00	0.53%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$334,600.00	0.56%	0	\$0.00	NA	0	\$0.00
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	WESTBURY BANK	1	\$164,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$173,800.00		\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$342,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,789.91	0.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	81	\$12,985,010.76	21.66% 0	\$0.00	NA 0	\$0.0
Total		374	\$59,905,866.04	100% 0	\$0.00	0	\$0.0
31417CR64	1ST MIDAMERICA CREDIT UNION	2	\$141,229.00	0.2% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	4	\$261,717.96	0.37% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$125,820.45	0.18% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,882.79	0.19% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	2	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$269,586.42	0.38% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$49,788.39	0.07% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	22	\$1,348,607.85	1.89% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$145,450.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$167,516.60	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$47,947.19	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$55,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$151,400.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$41,022.08	0.06% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.04% 0	\$0.00	NA 0	\$0.0
		1	\$76,500.00	0.11% 0	\$0.00	NA 0	\$0.0

AMERICAN NATIONAL BANK, WICHITA FALLS								
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$654,000.00	0.92%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$216,800.00	0.3%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	4	\$217,700.00	0.31%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2							
ARKANSAS FEDERAL CREDIT UNION	5	\$287,866.76	0.4%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	24	\$1,421,207.86	2%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$57,500.00	0.08%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,823.19	0.09%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	7	\$492,723.17	0.69%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	14	\$846,450.00	1.19%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$182,450.00	0.26%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$62,500.00	1	1 1	1	1	77	
BANK OF STANLY	_1	\$77,500.00	i i	$\boldsymbol{ o}$	1	1	+	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00						
BANKFINANCIAL FSB	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	8			П				
BELLCO CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS	2	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.0
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1	\$74,328.38	0.1%	0	\$0.00	NA	0	\$0.0
3	\$152,200.00	0.21%	0	\$0.00	NA	0	\$0.0
1	·						\$0.0
1	\$60,200.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$51,559.21	0.07%	0	\$0.00	NA	О	\$0.0
1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.11%	0	\$0.00	NA	O	\$0.0
6	\$379,943.22	0.53%	0	\$0.00	NA	0	\$0.0
1							\$0.0
4	\$250,300.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$44,400.00	0.06%	0	\$0.00	NA	0	\$0.0
3	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.0
5	\$217,131.22	0.3%	0	\$0.00	NA	o	\$0.0
11	\$594,380.92	0.83%	0	\$0.00	NA	O	\$0.0
1	\$19,500.00	0.03%	0	\$0.00	NA	0	\$0.0
5	·		0				\$0.0
2	\$141,060.00	0.2%	0	\$0.00	NA	0	\$0.0
2	,						\$0.0
2	\$157,900.00	0.22%	0	\$0.00	NA	0	\$0.0
1	·			·			\$0.0
1	\$26.883.40	0.04%	0	\$0.00	NA	0	\$0.0
1							\$0.0
	1 1 1 2 1 3 5 11 5 2 2 2	3 \$152,200.00 1 \$49,700.00 1 \$60,200.00 1 \$51,559.21 1 \$60,000.00 2 \$121,600.00 1 \$75,000.00 6 \$379,943.22 1 \$70,500.00 4 \$250,300.00 1 \$44,400.00 3 \$129,000.00 5 \$217,131.22 11 \$594,380.92 1 \$19,500.00 2 \$141,060.00 2 \$147,600.00 2 \$157,900.00 1 \$73,000.00 1 \$73,000.00	3 \$152,200.00 0.21% 1 \$49,700.00 0.07% 1 \$60,200.00 0.08% 1 \$51,559.21 0.07% 1 \$60,000.00 0.08% 2 \$121,600.00 0.17% 1 \$75,000.00 0.11% 6 \$379,943.22 0.53% 1 \$70,500.00 0.1% 4 \$250,300.00 0.35% 1 \$44,400.00 0.06% 3 \$129,000.00 0.18% 5 \$217,131.22 0.3% 11 \$594,380.92 0.83% 1 \$19,500.00 0.03% 5 \$346,700.00 0.49% 2 \$147,600.00 0.2% 2 \$147,600.00 0.22% 1 \$73,000.00 0.1% 1 \$26,883.40 0.04%	3 \$152,200.00 0.21% 0 1 \$49,700.00 0.07% 0 1 \$60,200.00 0.08% 0 1 \$51,559.21 0.07% 0 1 \$60,000.00 0.08% 0 2 \$121,600.00 0.17% 0 1 \$75,000.00 0.11% 0 6 \$379,943.22 0.53% 0 1 \$70,500.00 0.1% 0 4 \$250,300.00 0.35% 0 1 \$44,400.00 0.06% 0 3 \$129,000.00 0.18% 0 5 \$217,131.22 0.3% 0 1 \$594,380.92 0.83% 0 1 \$19,500.00 0.03% 0 5 \$346,700.00 0.49% 0 2 \$147,600.00 0.2% 0 2 \$157,900.00 0.22% 0 1 \$73,000.00 0.1% 0 1 \$26,883.40 0.04% 0	3 \$152,200.00 0.21% 0 \$0.00 1 \$49,700.00 0.07% 0 \$0.00 1 \$60,200.00 0.08% 0 \$0.00 1 \$51,559.21 0.07% 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 2 \$121,600.00 0.17% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 4 \$250,300.00 0.35% 0 \$0.00 3 \$129,000.00 0.18% 0 \$0.00 4 \$250,300.00 0.35% 0 \$0.00 3 \$129,000.00 0.18% 0 \$0.00 5 \$217,131.22 0.3% 0 \$0.00 1 \$594,380.92 0.83% 0 \$0.00 2 \$141,060.00 0.2% 0 \$0.00 2 \$147,600.00 0.2% 0 \$0.00 2 \$157,900.00 0.22% 0 \$0.00 1 \$26,883.40 0.04% 0 \$0.00 1 \$26,883.40 0.04% 0 \$0.00	3 \$152,200.00 0.21% 0 \$0.00 NA 1 \$49,700.00 0.07% 0 \$0.00 NA 1 \$60,200.00 0.08% 0 \$0.00 NA 1 \$51,559.21 0.07% 0 \$0.00 NA 1 \$60,000.00 0.08% 0 \$0.00 NA 2 \$121,600.00 0.17% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 1 \$70,500.00 0.11% 0 \$0.00 NA 4 \$250,300.00 0.35% 0 \$0.00 NA 1 \$44,400.00 0.06% 0 \$0.00 NA 3 \$129,000.00 0.18% 0 \$0.00 NA 1 \$594,380.92 0.83% 0 \$0.00 NA 1 \$19,500.00 0.03% 0 \$0.00 NA 2 \$141,060.00 0.49% 0 \$0.00 NA 2 \$147,600.00 0.21% 0 \$0.00 NA 2 \$147,600.00 0.22% 0 \$0.00 NA 1 \$73,000.00 0.22% 0 \$0.00 NA 1 \$73,000.00 0.22% 0 \$0.00 NA	3 \$152,200.00 0.21% 0 \$0.00 NA 0 1 \$49,700.00 0.07% 0 \$0.00 NA 0 1 \$60,200.00 0.08% 0 \$0.00 NA 0 1 \$51,559.21 0.07% 0 \$0.00 NA 0 1 \$60,000.00 0.08% 0 \$0.00 NA 0 2 \$121,600.00 0.17% 0 \$0.00 NA 0 1 \$75,000.00 0.11% 0 \$0.00 NA 0 1 \$70,500.00 0.1% 0 \$0.00 NA 0 1 \$70,500.00 0.1% 0 \$0.00 NA 0 1 \$70,500.00 0.35% 0 \$0.00 NA 0 1 \$44,400.00 0.06% 0 \$0.00 NA 0 3 \$129,000.00 0.18% 0 \$0.00 NA 0 5 \$217,131.22 0.3% 0 \$0.00 NA 0 1 \$19,500.00 0.03% 0 \$0.00 NA 0 2 \$141,060.00 0.2% 0 \$0.00 NA 0

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CITIZENS COMMUNITY BANK	1	\$51,732.86	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	4	\$205,600.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$173,700.00	0.24%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$83,637.26	0.12%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$81,250.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$77,402.00	0.11%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$75,000.00						\$0.00
COVANTAGE CREDIT UNION	1	\$56,100.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$406,756.50	0.57%	0	\$0.00		Ш	\$0.00
DFCU FINANCIAL	14	\$884,520.00	1.24%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$67,600.00						\$0.00
DORAL BANK	1	\$66,663.79	0.09%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,000.00						\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$301,676.89	0.42%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$344,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	2	\$93,850.00	0.13%	0	\$0.00	NA	0	\$0.00

EATON NATIONAL BANK AND TRUST COMPANY						
ELEVATIONS CU	1	\$78,000.00	0.11% 0	0 \$0.00) NA (0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2					
EMPOWER FEDERAL CREDIT UNION	7	\$504,470.95	0.71% 0	\$0.00) NA(0 \$0.0
ENT FEDERAL CREDIT UNION	4	\$244,631.10	0.34% 0	\$0.00) NA(0 \$0.00
ENVISION CREDIT UNION	2	, ,		·		
ESB FINANCIAL	2	\$142,000.00	0.2%	0 \$0.00) NA (0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.11% 0	\$0.00) NA(0 \$0.00
EVOLVE BANK & TRUST	1	\$51,080.69	0.07% 0	\$0.00) NA(0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$65,000.00	0.09% 0	\$0.00) NA(0 \$0.0
FAA CREDIT UNION	1	\$55,000.00	0.08% 0	0 \$0.00) NA (0 \$0.0
FAIRWINDS CREDIT UNION	2					
FARMERS & MERCHANTS BANK	4	\$265,533.63	0.37% 0	\$0.00) NA(0 \$0.0
FARMERS BANK & CAPITAL TRUST	1	\$82,400.00	0.12% 0	\$0.00) NA	0 \$0.0
FIDELITY BANK MORTGAGE	2	\$131,400.00	0.18% 0	\$0.00) NA(0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,360.22	0.09%	\$0.00) NA(\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.1% 0	\$0.00) NA(0 \$0.0
 FIRST CITIZENS BANK NA	9	\$559,700.00	0.79% 0	\$0.00) NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$125,990.35	0.18% 0	\$0.00) NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$217,400.00	0.31% 0	\$0.00) NA(\$0.0
	1	\$34,000.00	0.05%	0 \$0.00) NA (0 \$0.0

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$256,800.00	0.36% 0	0	\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,000.00	0.1%	0	\$0.00) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$395,400.00	0.56%	0	\$0.00) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$544,921.00	0.77%	0	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,874.54	0.11% 0	0	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$51,183.00	0.07%	0	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.07%	0	\$0.00) NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$498,445.37	0.7%	0	\$0.00) NA	0	\$0.00
FIRST PLACE BANK	3	\$214,850.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	,		П				
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$125,700.00	0.18%	0	\$0.00) NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$46,808.06	0.07%	0	\$0.00) NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$279,142.55	0.39% 0	0	\$0.00) NA	0	\$0.0
FORUM CREDIT UNION	2	\$139,415.88	0.2%	0	\$0.00) NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$136,483.81	0.19% 0	0	\$0.00) NA	0	\$0.0
FREMONT BANK	18	\$1,376,588.81	1.93%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	18							
GECU	1	\$45,672.46	0.06%	0	\$0.00	NA	0	\$0.0
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GESA CREDIT UNION	2	\$140,500.00	0.2%	0	\$0.00	NA) \$(
GREAT SOUTHERN SAVINGS BANK	1	\$31,000.00	0.04%	0	\$0.00	NA	\$(
GREAT WESTERN BANK	22	\$1,370,267.16	1.92%	0	\$0.00	NA	\$(
GREATER NEVADA MORTGAGE SERVICES	2	\$105,600.00	0.15%	0	\$0.00	NA	\$(
GUARANTY TRUST CORPORATION	1	\$64,610.00	0.09%	0	\$0.00	NA	\$(
GUARDIAN CREDIT UNION	1	\$70,200.00	0.1%	0	\$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY INC.	6	\$424,732.58	0.6%	0	\$0.00	NA	\$(
GUILD MORTGAGE COMPANY	5	\$319,220.00	0.45%	0	\$0.00	NA	\$(
HEARTLAND BANK	3	\$216,000.00	0.3%	0	\$0.00	NA	\$(
HEARTLAND CREDIT UNION	1	\$62,983.80	0.09%	0	\$0.00	NA	\$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$52,600.00	0.07%	0	\$0.00	NA	\$(
HOME FEDERAL BANK	1	\$62,250.00	0.09%	0	\$0.00	NA	\$(
HOME FINANCING CENTER INC.	1	\$65,000.00	0.09%	0	\$0.00	NA	\$(
HOME STATE BANK	2	\$116,000.00	0.16%	0	\$0.00	NA) \$(
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$148,098.46	0.21%	0	\$0.00	NA	\$(
ICON CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$40,500.00	0.06%	0	\$0.00	NA	\$(
INSIGHT CREDIT UNION	2	\$122,000.00	0.17%	0	\$0.00	NA	\$(
JAMES B. NUTTER AND COMPANY	4	\$297,400.00	0.42%	0	\$0.00	NA	\$(
KINECTA FEDERAL CREDIT UNION	3	\$172,500.00	0.24%	0	\$0.00	NA	\$(
L&N FEDERAL CREDIT UNION	2	\$147,000.00	0.21%	0	\$0.00	NA	\$(
LAKE FOREST BANK & TRUST	1	\$43,500.00	0.06%	0	\$0.00	NA	\$(
LANDMARK CREDIT UNION	3	\$165,512.57	0.23%	0	\$0.00	NA	\$(
	4	\$268,098.50	0.38%	0	\$0.00	NA	\$(

MACHIAS SAVINGS BANK						
MAGNA BANK	1	\$62,235.49	0.09%	\$0.00) NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$119,000.00	0.17%	\$0.00) NA	0 \$0.0
MARINE BANK	2	\$96,768.45	0.14%	\$0.00) NA	0 \$0.0
MARQUETTE BANK	1	\$60,000.00		1		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$72,000.00	0.1%	\$0.00		
MEMBER HOME LOAN, L.L.C.	1	\$78,000.00	0.11%	\$0.00) NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.19% (\$0.00) NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.07%	\$0.00) NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	9	\$589,230.00	0.83%	\$0.00) NA	0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$83,000.00	0.12%	\$0.00) NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.09%	\$0.00) NA	0 \$0.0
MIDWESTONE BANK	5	\$286,100.00	0.4%	\$0.00) NA	0 \$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$42,000.00	0.06%	\$0.00) NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$53,250.00	0.07%	\$0.00) NA	0 \$0.0
MISSOURI CREDIT UNION	2	\$144,000.00	0.2%	\$0.00) NA	0 \$0.0
MONTICELLO BANKING COMPANY	1	\$64,500.00	0.09%	\$0.00) NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$62,000.00	0.09%	\$0.00) NA	0 \$0.0
MORTGAGE CENTER, LLC	15	\$905,500.00	1.27%	\$0.00) NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$50,000.00	0.07%	\$0.00) NA	0 \$0.0
MT. MCKINLEY BANK	1	\$70,000.00	0.1%	\$0.00) NA	0 \$0.0
MYCUMORTGAGE, LLC	6	\$328,682.71	0.46%	\$0.00) NA	0 \$0.0
NATIONAL BANK OF OHIO	1	\$68,000.00	0.1%	\$0.00) NA	0 \$0.0
	1	\$44,610.40	0.06%	\$0.00) NA	0 \$0.0
BANK MYCUMORTGAGE, LLC NATIONAL BANK OF		\$328,682.71 \$68,000.00	0.46% () \$0.00) \$0.00	O NA	0 \$

NATIONAL COOPERATIVE			1					1
BANK, N.A.	!		ı	1		1	Ц	ı
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$449,852.00	0.63% 0	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$80,000.00	0.11% 0	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$112,500.00	0.16% 0	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	7	\$407,934.90	0.57% 0	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	5	\$317,154.00	0.45% 0	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$54,000.00	0.08% 0	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$65,500.00	0.09% 0	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$48,688.83	0.07% 0	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$78,995.00	0.11% 0	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$113,800.00	0.16% 0	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	5	\$279,500.00	0.39% 0	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$133,600.00	0.19% 0	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$431,197.00	0.61% 0	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$137,599.82	0.19% 0	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$316,161.19	0.44% 0	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$218,344.54	0.31% 0	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,000.00			\$0.00			
RABOBANK, N.A.	4	\$206,500.00	0.29%	0	\$0.00	NA	0	\$0.0
IVADOD/ 11 111, 11./1.		Ψ200,200.00	0.47/00	J	ψυ.υυ	1 1/1 1	$^{\circ}$	Ψ

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RANLIFE, INC.	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	2	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	7	\$411,239.00	0.58%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$275,413.50	0.39%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	10	\$566,168.78	0.79%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$136,800.00	0.19%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	6	\$429,458.08	0.6%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SAWYER SAVINGS BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	15	\$1,033,101.77	1.45%	0	\$0.00	NA	0	\$0.0
SECURITY CREDIT UNION	2	\$124,728.31	0.18%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$65,300.00	0.09%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$110,225.79	0.15%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$107,766.00	0.15%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$475,961.98	0.67%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	5	\$276,289.00	0.39%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$79,500.00	0.11%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.0

CORP	ORATION							Ш	
SOUT	HERN BANK & T COMPANY	3	\$142,875.00	0.2%	0	\$0.00	NA	0	\$0.0
NATIO	REIGN BANK, ONAL CIATION	12	\$712,511.27	1%	0	\$0.00	NA	0	\$0.0
ST. JA MORT		2	\$149,900.00	0.21%	0	\$0.00	NA	0	\$0.0
	E BANK AND	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STATI LAKE	E BANK OF THE S	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.0
INC.	RNS LENDING,	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.0
& TRU STOCI	K YARDS BANK JST CO. DBA K YARDS BANK IGAGE PANY	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	KMAN BANK ONTANA	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MORT	RBAN TGAGE PANY OF NEW CO	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SUNC	OAST SCHOOLS RAL CREDIT	3	\$193,683.00	0.27%	0	\$0.00	NA	0	\$0.0
	RIOR FEDERAL IT UNION	3	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.0
SWBC	MORTGAGE	8	\$525,925.00	0.74%	0	\$0.00	NA	0	\$0.0
TALM TRUS	IER BANK & T	1	\$76,000.00		Ш				\$0.0
	S BANK	5			т	1			\$0.0
	BANK OF MAINE	3	\$220,300.00	0.31%	0	\$0.00	NA	0	\$0.0
BANK	CITIZENS CING COMPANY	1	\$43,800.00	0.06%	0	\$0.00	NA	0	\$0.0
	GOLDEN 1 IT UNION	1	\$75,800.00	0.11%	0	\$0.00	NA	0	\$0.0
FEDEI UNIO		1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CRED:	ER FEDERAL IT UNION	3	\$180,559.94	0.25%	0	\$0.00	NA	0	\$0.0
	ER FEDERAL IT UNION	1	\$65,325.17		Н	·		\vdash	\$0.0
		4	\$175,400.00	0.25%	0	\$0.00	NA	0	\$0.0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
TRAVERSE CITY STATE BANK	4	\$230,920.00	0.32%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$107,723.12	0.15%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$231,637.63	0.33%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	41	\$2,793,106.06	3.92%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	4	\$247,700.00	0.35%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	3	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$134,676.13	0.19%	0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	2	\$151,650.00	0.21%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	7	\$472,600.00	0.66%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	3	\$190,900.00	0.27%	0	\$0.00	NA	0	\$0.0
	2	\$127,544.81	0.18%	0	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE, INC.						
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,250.00	0.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	335	\$20,998,400.42	29.47% 0	\$0.00	NA 0	\$0.0
Total		1,135	\$71,225,813.58	100% 0	\$0.00	0	\$0.0
31417CR72	ALTRA FEDERAL CREDIT UNION	1	\$95,500.00	1.41% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	1.3% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$186,875.00	2.77% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$203,050.00	3,050.00 3.01% 0 \$0.00 NA	NA 0	\$0.0	
	BANCO SANTANDER PUERTO RICO	1	\$89,626.75	1.33% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$86,250.00	1.28% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$89,900.00	1.33% 0	\$0.00	NA 0	\$0.0
	CONNECTICUT RIVER BANK	1	\$88,000.00	1.3% 0	\$0.00	NA 0	\$0.0
	CUMBERLAND SECURITY BANK	1	\$86,500.00	1.28% 0	\$0.00	NA 0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$102,222.30	1.51% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$296,655.00	4.39% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$207,300.00	3.07% 0	\$0.00	NA 0	\$0.0
	FAA CREDIT UNION	1	\$108,000.00	1.6% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$93,000.00	1.38% 0	\$0.00	NA 0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	1.33% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$82,892.36	1.23% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,800.00	1.51% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$196,400.00	2.91% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$87,200.00	1.29% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	5	\$510,035.00	7.55% 0	\$0.00	NA 0	\$0.0

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	HOME FINANCING CENTER INC.	2	\$184,388.00	2.73%	0	\$0.00) NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	2	\$197,300.00	2.92%	0	\$0.00) NA	0	\$0.0
	MACHIAS SAVINGS BANK	2	\$190,291.69	2.82%	0	\$0.00) NA	0	\$0.0
	MEMBER HOME LOAN, L.L.C.	1	\$99,800.00	1.48%	0	\$0.00) NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	1.55%	0	\$0.00) NA	, 0	\$0.0
	MID AMERICA MORTGAGE, INC.	2	\$203,875.00	3.02%	0	\$0.00) NA	0	\$0.0
	NETWORK FUNDING, L.P.	2	\$205,500.00	3.04%	0	\$0.00) NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$390,500.00	5.78%	0	\$0.00) NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	1.55%	0	\$0.00) NA	0	\$0.0
	RABOBANK, N.A.	1	\$95,601.87	1.42%	0	\$0.00) NA	70	\$0.0
	RENASANT BANK	1	\$104,000.00		-		1	_	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$87,000.00						
	STERLING SAVINGS BANK	1	\$103,916.35	1.54%	0	\$0.00) NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,200.00	1.48%	0	\$0.00) NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$329,676.99			·			
	Unavailable	14	\$1,362,808.53	20.18%	0	\$0.00) NA	7 0	\$0.0
Total		70	\$6,754,064.84	100%	0	\$0.00		0	\$0.0
				<u>_</u>		'	<u> </u>	L	Γ
31417CR80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$502,300.00	0.67%	0	\$0.00) NA	. 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	2	\$740,600.00	0.98%	0	\$0.00) NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$278,400.00	0.37%	0	\$0.00) NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$224,000.00	0.3%	0	\$0.00) NA	. 0	\$0.0

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2	\$447,800.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$198,087.22	0.26%	0	\$0.00	NA	0	\$0.00
1	\$243,850.00	0.32%	0	\$0.00	NA	0	\$0.00
3	\$653,000.00	0.86%	0	\$0.00	NA	0	\$0.00
6	\$1,321,773.55	1.75%	0	\$0.00	NA	0	\$0.00
1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
2	\$655,500.00	0.87%	0	\$0.00		4	\$0.00
1	\$338,000.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$348,900.00	0.46%	0	\$0.00	NA	0	\$0.00
3	\$1,141,750.00	1.51%	0	\$0.00	NA	0	\$0.00
2	\$708,000.00	0.94%	0	\$0.00	NA	0	\$0.00
2	\$513,000.00	0.68%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.26%	0	\$0.00	NA	О	\$0.00
1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
2	\$515,261.41	0.68%	0	\$0.00	NA	0	\$0.00
1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$229,500.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$203,200.00	0.27%	0	\$0.00	NA	0	\$0.00
3	\$796,000.00	1.05%	0	\$0.00	NA	0	\$0.00
2	\$378,500.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 2 1 1 1 1 3 3	1 \$198,087.22 1 \$243,850.00 3 \$653,000.00 6 \$1,321,773.55 1 \$275,000.00 2 \$655,500.00 1 \$338,000.00 1 \$348,900.00 7 \$708,000.00 7 \$708,000.00 1 \$200,000.00 1 \$400,000.00 2 \$515,261.41 1 \$256,000.00 1 \$300,000.00 1 \$229,500.00 1 \$229,500.00 1 \$229,500.00 1 \$2378,500.00 2 \$378,500.00 1 \$200,000.00	1 \$198,087.22 0.26% 1 \$243,850.00 0.32% 3 \$653,000.00 0.86% 6 \$1,321,773.55 1.75% 1 \$275,000.00 0.36% 2 \$655,500.00 0.87% 1 \$338,000.00 0.45% 1 \$348,900.00 0.46% 2 \$708,000.00 0.94% 2 \$708,000.00 0.68% 1 \$200,000.00 0.53% 2 \$513,000.00 0.53% 2 \$515,261.41 0.68% 1 \$256,000.00 0.34% 1 \$203,200.00 0.3% 1 \$203,200.00 0.27% 3 \$796,000.00 1.05% 2 \$378,500.00 0.5% 1 \$200,000.00 0.26%	1 \$198,087.22 0.26% 0 1 \$243,850.00 0.32% 0 3 \$653,000.00 0.86% 0 6 \$1,321,773.55 1.75% 0 1 \$275,000.00 0.36% 0 2 \$655,500.00 0.87% 0 1 \$338,000.00 0.45% 0 1 \$348,900.00 0.46% 0 7 3 \$1,141,750.00 1.51% 0 7 2 \$708,000.00 0.68% 0 1 \$200,000.00 0.53% 0 2 \$513,000.00 0.53% 0 2 \$515,261.41 0.68% 0 1 \$256,000.00 0.34% 0 1 \$229,500.00 0.34% 0 1 \$229,500.00 0.34% 0 1 \$229,500.00 0.34% 0 1 \$229,500.00 0.36% 0 1 \$203,200.00 0.26% 0 1 \$203,200.00 0.27% 0 3 \$796,000.00 1.05% 0 1 \$200,000.00 0.5% 0	1 \$198,087.22 0.26% 0 \$0.00 1 \$243,850.00 0.32% 0 \$0.00 3 \$653,000.00 0.86% 0 \$0.00 6 \$1,321,773.55 1.75% 0 \$0.00 1 \$275,000.00 0.36% 0 \$0.00 2 \$655,500.00 0.87% 0 \$0.00 1 \$338,000.00 0.45% 0 \$0.00 2 \$708,000.00 0.46% 0 \$0.00 3 \$1,141,750.00 1.51% 0 \$0.00 2 \$708,000.00 0.94% 0 \$0.00 3 \$708,000.00 0.68% 0 \$0.00 1 \$200,000.00 0.53% 0 \$0.00 2 \$515,261.41 0.68% 0 \$0.00 1 \$256,000.00 0.34% 0 \$0.00 1 \$229,500.00 0.34% 0 \$0.00 1 \$229,500.00 0.27% 0 \$0.00 2 \$378,500.00 0.5% 0 \$0.00 2 \$378,500.00 0.5% 0	1 \$198,087.22 0.26% 0 \$0.00 NA 1 \$243,850.00 0.32% 0 \$0.00 NA 3 \$653,000.00 0.86% 0 \$0.00 NA 6 \$1,321,773.55 1.75% 0 \$0.00 NA 1 \$275,000.00 0.36% 0 \$0.00 NA 2 \$655,500.00 0.87% 0 \$0.00 NA 1 \$338,000.00 0.45% 0 \$0.00 NA 1 \$348,900.00 0.46% 0 \$0.00 NA 3 \$1,141,750.00 1.51% 0 \$0.00 NA 2 \$708,000.00 0.94% 0 \$0.00 NA 1 \$200,000.00 0.53% 0 \$0.00 NA 1 \$400,000.00 0.53% 0 \$0.00 NA 2 \$515,261.41 0.68% 0 \$0.00 NA 1 \$256,000.00 0.34% 0 \$0.00 NA 1 \$255,000.00 0.34% 0 \$0.00 NA 1 \$256,000.00 0.34% 0 \$0.00 NA 1 \$256,000.00 0.34% 0 \$0.00 NA 1 \$200,000.00 0.34% 0 \$0.00 NA 1 \$239,500.00 0.34% 0 \$0.00 NA 1 \$200,000.00 0.35% 0 \$0.00 NA 1 \$200,000.00 0.35% 0 \$0.00 NA	1 \$198,087.22 0.26% 0 \$0.00 NA 0 1 \$243,850.00 0.32% 0 \$0.00 NA 0 3 \$653,000.00 0.86% 0 \$0.00 NA 0 6 \$1,321,773.55 1.75% 0 \$0.00 NA 0 1 \$275,000.00 0.36% 0 \$0.00 NA 0 2 \$655,500.00 0.87% 0 \$0.00 NA 0 1 \$338,000.00 0.45% 0 \$0.00 NA 0 1 \$348,900.00 0.46% 0 \$0.00 NA 0 3 \$1,141,750.00 1.51% 0 \$0.00 NA 0 2 \$513,000.00 0.68% 0 \$0.00 NA 0 1 \$200,000.00 0.68% 0 \$0.00 NA 0 1 \$200,000.00 0.53% 0 \$0.00 NA 0 1 \$256,000.00 0.34% 0 \$0.00 NA 0 1 \$256,000.00 0.34% 0 \$0.00 NA 0 1 \$229,500.00 0.34% 0 \$0.00 NA 0 1 \$229,500.00 0.37% 0 \$0.00 NA 0 1 \$203,200.00 0.27% 0 \$0.00 NA 0 2 \$378,500.00 0.27% 0 \$0.00 NA 0 2 \$378,500.00 0.55% 0 \$0.00 NA 0 1 \$200,000.00 0.26% 0 \$0.00 NA 0 1 \$203,200.00 0.27% 0 \$0.00 NA 0 1 \$233,200.00 0.27% 0 \$0.00 NA 0 1 \$203,200.00 0.27% 0 \$0.00 NA 0 1 \$203,200.00 0.27% 0 \$0.00 NA 0

COMMUNITY MORTGAGE FUNDING, LLC								
CORTRUST BANK	1	\$224,100.00	0.3%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$170,000.00	0.23%	0			0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,167.48	0.22%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$188,400.00	0.25%	0	\$0.00		Щ	\$0.00
DIME BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$444,000.00	0.59% (0	\$0.00			\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$762,840.00	1.01%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$358,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$785,310.79						\$0.00
EVOLVE BANK & TRUST	1	\$194,460.83	0.26%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$470,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$510,500.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$228,750.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,522.00	0.25%	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS BANK	2	\$550,170.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$718,500.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$364,250.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$400,200.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$771,500.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$247,800.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$500,500.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$610,800.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$654,250.00	0.87%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$2,371,833.82	3.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,052,000.00						\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$391,311.00	0.52%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$186,400.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$219,612.41	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$302,325.80	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$995,500.00	1.32%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00

HARBORONE CREDIT UNION	1	\$203,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$376,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,449.77	0.26%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$345,400.00	0.46%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$214,408.53	0.28%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,400.00	0.29%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$667,790.00	0.88%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$246,900.00	0.33%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,809,100.00	2.4%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$237,400.00	0.31%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$231,625.95	0.31%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$334,000.00	0.44%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$490,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$265,700.00	0.35%	0	\$0.00	NA	0	\$0.00

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MOUNTAIN WEST FINANCIAL, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$189,800.00	0.25%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$511,578.73	0.68%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$356,302.21	0.47%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$214,500.00	0.28%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$390,000.00		0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$390,900.00	0.52%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$408,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$269,000.00				NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,203.00	0.46%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$332,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$195,300.00	0.26%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$253,043.00						\$0.00
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FE	OFESSIONAL DERAL CREDIT NION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EM	UBLIC SERVICE MPLOYEES CREDIT NION	1	\$339,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	JALSTAR CREDIT NION	1	\$244,303.41	0.32%	0	\$0.00	NA	0	\$0.00
	JORUM FEDERAL REDIT UNION	1	\$381,000.00	0.5%	0	\$0.00	NA	0	\$0.00
RA	ABOBANK, N.A.	1	\$205,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FE	ANDOLPH-BROOKS DERAL CREDIT NION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AN	AYNE BUILDING ND LOAN SSOCIATION	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MO	EAL ESTATE ORTGAGE ETWORK INC.	6	\$1,807,900.00	2.39%	0	\$0.00	NA	0	\$0.00
	ESIDENTIAL HOME INDING CORP.	1	\$234,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	VER VALLEY ANK	1	\$227,360.71	0.3%	0	\$0.00	NA	0	\$0.00
FE	OCKLAND DERAL CREDIT NION	1	\$226,800.00	0.3%	0	\$0.00	NA	0	\$0.00
M(SE	OUNDPOINT ORTGAGE CRVICING ORPORATION	7	\$1,893,400.00	2.51%	0	\$0.00	NA	0	\$0.00
	OYAL CREDIT NION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	N FRANCISCO RE CREDIT UNION	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VINGS BANK OF ANBURY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FE	CHOOLSFIRST CDERAL CREDIT NION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NA	CURITY ATIONAL ORTGAGE	1	\$169,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FE	IREWSBURY DERAL CREDIT NION	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SO	LARITY CREDIT NON	1	\$194,700.00	0.26%	0	\$0.00	NA	0	\$0.00

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STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$194,400.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$430,000.00	0.57%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$174,514.84	0.23%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$200,513.00	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$634,400.00	0.84%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$195,581.95		Н	·		Ц	\$0.00
SUTTON BANK	1	\$223,550.70	0.3%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00		0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$251,586.00	0.33%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$237,000.00	0.31%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$165,971.02				NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$500,500.00	0.66%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	2	\$530,000.00	0.7%	0	\$0.00	NA	0	\$0.00
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	COMPANY, LLC				Ш				_
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,066,500.00	1.41%	0	\$0.00	NA	О	\$0.00
_	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
-	VALLEY NATIONAL BANK	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$246,000.00	0.33%	0	\$0.00	NA	0	\$0.00
_	WATERSTONE MORTGAGE CORP.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.0
-	WESTSTAR MORTGAGE, INC.	1	\$197,850.00	0.26%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,000.00	0.33%	0	\$0.00	NA	0	\$0.0
_	WORKERS CREDIT UNION	2	\$424,488.48		4	\$0.00	NA	Н	
	Unavailable	58	\$15,093,653.99	20.01%	0	\$0.00	NA	0	\$0.0
Total		300	\$75,522,701.60	100%	0	\$0.00		0	\$0.0
31417CR98	3RD FED BANK	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$157,713.39	0.22%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$213,700.00	0.3%	0	\$0.00	NA	0	\$0.0
Ĺ	ALLY BANK	1	\$399,151.51	0.56%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$362,100.00			\$0.00	NA	П	
	ALTRA FEDERAL CREDIT UNION	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$338,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,093,829.07	1.54%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$150,201.66	0.21%	0	\$0.00	NA	0	\$0.0
		1	\$155,500.00	0.22%	0	\$0.00	NA	т	
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AMERICAN FINANCIAL RESOURCES, INC.								l
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$679,000.00	0.96%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,448,139.03	2.04%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$346,100.00	0.49%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$150,800.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$173,894.00						
BANKIOWA	1	\$161,100.00	0.23%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$214,000.00						
BETHPAGE FEDERAL CREDIT UNION	5	\$1,471,015.28	2.08%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.49% 0	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$270,700.00	0.38%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$1,011,000.00	1.43%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$602,100.00	0.85%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$215,500.00	0.3% 0	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$206,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$368,000.00	0.52%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	2	\$384,682.39	0.54%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$152,100.00		Ц	·		Ш	\$0.0
CORTRUST BANK	1	\$209,400.00	0.3%	0	\$0.00	NA	0	\$0.0

CREDIT UNION MORTGAGE SERVICES, INC.	3	\$642,290.00	0.91%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$291,500.00	0.41%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$581,000.00	0.82%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$571,700.00	0.81%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$889,625.00	1.26%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$184,150.00	0.26%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$212,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$154,683.66	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,219.91	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$186,300.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$274,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$293,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$612,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	1	\$184,200.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$915,374.00	1.29%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	, ,	2.09%					\$0.00
FORUM CREDIT UNION	1	\$375,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$1,806,909.83	2.55%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6					NA	0	\$0.00
GESA CREDIT UNION	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$362,560.00						\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$189,100.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$393,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$287,350.00	0.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$188,841.38	0.27%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$171,200.00	0.24%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$158,800.00		_				\$0.0

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INVESTORS BANK	1	\$330,000.00	0.47%	0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$255,000.00	0.36%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$669,000.00	0.94%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$188,500.00	0.27%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$252,500.00	0.36%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$545,912.88	0.77%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	6	\$1,935,400.00	2.73%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$547,000.00	0.77%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.4%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$525,000.00	0.74%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$178,900.00	0.25%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$559,500.00	0.79%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$364,500.00	0.51%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$526,150.00	0.74%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$320,800.00	0.45%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$322,000.00	0.45%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.0

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NEWTOWN SAVINGS BANK	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$924,183.21	1.3%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$350,900.00	0.5%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$177,025.00	0.25%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$172,000.00	0.24%					\$0.0
OLD SECOND NATIONAL BANK	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$894,800.00	1.26%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$527,200.00	0.74%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$344,500.00	0.49%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$181,200.00	0.26%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	2	\$579,500.00	0.82%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$206,400.00	0.29%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$157,684.00	0.22%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.26%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,184,950.00	3.08%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$179,288.34	0.25%	0	\$0.00	NA	0	\$0.0
	2	\$600,930.00	0.85%	Λ	\$0.00	NA	n	\$0.0

RPM MORTGAGE, INC.						
S&T BANK	1	\$166,000.00	0.23%	\$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$154,800.00	0.22%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$326,039.64	0.46%	\$0.00	NA (\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,239.28	0.41%	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.4%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$192,775.00	0.27%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	\$0.00	NA	\$0.00
SOUTHLAND CREDIT UNION	1	\$297,500.00	0.42%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$475,300.00	0.67%	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$395,000.00	0.56%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$158,800.00	0.22%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$652,000.00	0.92%	\$0.00	NA (\$0.0
SUMMIT CREDIT UNION	2	\$431,600.00	0.61%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$190,000.00	0.27%	\$0.00	NA (\$0.0
TEXAS BANK	1	\$212,000.00	0.3%	\$0.00	NA (\$0.0
THE PARK BANK	2	\$392,000.00	0.55%	\$0.00	NA (\$0.0
TRAVERSE CITY STATE BANK	1	\$161,600.00	0.23%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	2	\$512,161.70	0.72%	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$638,000.00	0.9%	\$0.00	NA (\$0.0
UNION SAVINGS BANK	2	\$421,084.63	0.59%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$158,500.00	0.22%	\$0.00	NA	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$509,900.00	0.72%	\$0.00	NA (\$0.0
	3	\$784,500.00	1.11%	\$0.00	NA	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,556.46	0.52%	0 \$	0.00) NA	. 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$261,938.66	0.37%	0 \$	0.00) NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$297,000.00	0.42%	0 \$	0.00) NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$294,000.00	0.41%	0 \$	0.00) NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$296,000.00	0.42%	9 \$	0.00) NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$176,700.00	0.25%	0 \$	0.00) NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$266,000.00	0.38%	0 \$	0.00) NA	0	\$0.00
	Unavailable	66	\$15,436,683.09	21.79%	0 \$	0.00) NA	0	\$0.00
Total		307	\$70,877,432.00	100%	0 \$	0.00)	0	\$0.00
31417CRA5	AMERISAVE MORTGAGE CORPORATION	1	\$134,479.95	8.92%	0 \$	0.00) NA	. 0	\$0.00
	CITIMORTGAGE, INC.	4	\$1,018,308.01	67.53%	0 \$	0.00) NA	0	\$0.00
	Unavailable	1	\$355,150.48	23.55%	0 \$	0.00) NA	0	\$0.00
Total		6	\$1,507,938.44	100%	0 \$	0.00		0	\$0.00
31417CRB3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,101,140.00	35.28%	0 \$	0.00) NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$379,000.00	6.36%	9 \$	0.00) NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,440,250.00	24.18%	9 \$	0.00) NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$128,100.00	2.15%	9 \$	0.00) NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$1,110,600.00	18.65%	9	0.00) NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$142,126.58	2.39%	\$	0.00) NA	0	\$0.00
	Unavailable	3	\$654,750.00	10.99%	3	0.00) NA	0	\$0.00
Total		26	\$5,955,966.58	100%	9	0.00		0	\$0.00

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31417CRC1	AMERICAN INTERNET MORTGAGE, INC	10	\$2,524,735.00	24.22% 0	\$0.00	NA	0	\$0.0
	DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	19	\$4,117,571.00	39.5% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	8	\$1,474,919.34	14.15% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	8	\$1,581,852.66		\$0.00	NA		\$0.0
	Unavailable	3	\$725,200.00		\$0.00	NA	0	\$0.0
Total		48	\$10,424,278.00	100% 0	\$0.00		0	\$0.0
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31417CRD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$339,100.00	13.27% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$427,861.00	16.74% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$398,700.00	15.6% 0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$108,387.79	4.24% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$275,600.00	10.79% 0	\$0.00	NA		\$0.0
	Unavailable	4	\$1,005,666.36		\$0.00	NA	0	\$0.0
Total		14	\$2,555,315.15	100% 0	\$0.00		0	\$0.0
31417CRE7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$830,776.55	49.14% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$123,873.52	7.33% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$232,809.66		\$0.00	NA	0	\$0.0
	Unavailable	2	\$503,118.97	29.76% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,690,578.70	100% 0	\$0.00		0	\$0.0
31417CRF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$5,006,527.36	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$5,006,527.36	100% 0	\$0.00		0	\$0.0
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31417CRG2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$0.0

T	DIRONDACK RUST COMPANY HE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
—	DVANTAGE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LABAMA ONE REDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
F	LASKA USA EDERAL CREDIT NION	3	\$345,300.00	0.69%	0	\$0.00	NA	0	\$0.00
D	LERUS FINANCIAL //B/A ALERUS IORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LPINE BANK & RUST CO.	5	\$591,950.00	1.17%	0	\$0.00	NA	0	\$0.00
	LTRA FEDERAL REDIT UNION	5	\$577,500.00	1.15%	0	\$0.00	NA	0	\$0.00
A	MEGY MORTGAGE	4	\$472,750.00	0.94%	0	\$0.00	NA	0	\$0.00
F	MERICA FIRST EDERAL CREDIT NION	12	\$1,395,132.39	2.77%	0	\$0.00	NA	0	\$0.00
A	MERICAN BANK	2	\$235,004.61	0.47%	0	\$0.00	NA	0	\$0.00
	MERICAN FINANCE OUSE LARIBA	1	\$119,106.00	0.24%	0	\$0.00	NA	0	\$0.00
F.	MERICAN INANCIAL ESOURCES, INC.	2	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00
Н	MERICAN ERITAGE FEDERAL REDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
A N	MERICAN ATIONAL BANK, /ICHITA FALLS	1	\$113,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERICAN SAVINGS ANK, F.S.B.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
F	MERIFIRST INANCIAL ORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NCHORBANK FSB	11	\$1,293,575.00	2.57%	0	\$0.00	NA	0	\$0.00
F	RK-LA-TEX INANCIAL ERVICES, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
A	SSOCIATED BANK,	7	\$823,370.55	1.63%	0	\$0.00	NA	0	\$0.00
A	UBURNBANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
B V A	ANCO BILBAO IZCAYA RGENTARIA UERTO RICO	1	\$115,882.02						
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BANCORPSOUTH BANK	7	\$819,173.00	1.63%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$930,252.39	1.85%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$346,850.37	0.69%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	5	\$606,069.00	1.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$488,939.26	0.97%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,450.00	0.23%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$119,900.00	0.24%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$359,271.07	0.71%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	2	\$235,250.00						
DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$114,800.00	0.23%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
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FIRST CLOVER LEAF BANK								
FIRST COMMUNITY CREDIT UNION	2	\$224,502.75	0.45%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$354,975.00	0.7%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,019.95	0.23%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$593,440.00	1.18%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$223,850.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$233,981.48	0.46%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$113,250.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GECU	3	\$352,593.42	0.7%	0	\$0.00	NA	0	\$0.0

GREAT LAKES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$115,300.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$349,600.00	0.69%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00		0				
HOME FEDERAL BANK	2	\$229,494.58	0.46%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$464,017.22	0.92%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$116,570.00	0.23%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00
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MAINSTREET CREDIT UNION	2	\$228,300.00	0.45%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$706,284.29	1.4%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$124,000.00	0.25%					\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$112,507.10	0.22%					\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$112,585.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,620.19	0.46%					\$0.00
MID AMERICA MORTGAGE, INC.	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$588,000.00	1.17%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$116,825.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	S 1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$247,100.00	0.49%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$475,532.19	0.94%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$115,178.76	0.23%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$109,515.36	0.22%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$474,950.00	0.94%	0	\$0.00	NA	0	\$0.00
	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

PATELCO CREDIT UNION								
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$468,795.75	0.93%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$585,210.00	1.16%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$456,548.10	0.91%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$112,400.00	0.22%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$241,750.00	0.48%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$120,970.03	0.24%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$236,712.00	0.47%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$123,100.00	0.24%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$599,226.00	1.19%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$117,300.00	0.23%	0	\$0.00	NA	0	\$0.00

SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$234,675.52	0.47%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$119,061.36	0.24%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$468,175.00	0.93%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$110,268.71	0.22%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,700.00	0.23%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$229,425.00	0.46%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$123,400.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$356,064.97	0.71%	0	\$0.00	NA	0	\$0.00
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	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,712.00	0.23% (\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$474,598.26	0.94%	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.23%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$340,000.00	0.67%	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$112,500.00	0.22% (\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$345,560.00	0.69%	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.0
	Unavailable	97	\$11,343,851.10	22.43% (\$0.00	NA 0	\$0.0
Total		430	\$50,398,721.75	100%	\$0.00	0	\$0.0
31417CRH0	IST MIDAMERICA CREDIT UNION	1	\$144,500.00	0.29%	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,000.00	0.28%	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,500.00	0.29%	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA 0	\$0.0
	ALASKA USA	3	\$408,500.00	0.81%	\$0.00	NA 0	\$0.0
	FEDERAL CREDIT UNION	3	\$408,300.00	0.01 //			7 0 1 0
		2	\$283,000.00	0.56% (NA 0	·
	UNION ALERUS FINANCIAL D/B/A ALERUS		·	0.56% (\$0.00		\$0.0
	UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK &		\$283,000.00	0.56% (\$0.00	NA 0	\$0.0

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2	\$270,100.00	0.54%	0	\$0.00	NA	0	\$0.00
3	\$410,213.03	0.81%	0	\$0.00	NA	0	\$0.00
1	\$145,000.00						\$0.00
1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
8	\$1,117,100.00	2.21%	0	\$0.00	NA	0	\$0.00
1	\$138,150.00	0.27%	0	\$0.00	NA	0	\$0.00
4	\$522,571.78	1.04%	0	\$0.00	NA	0	\$0.00
7	\$943,718.00			·		Ц	\$0.00
3	\$394,703.31					-	\$0.00
1	\$138,836.87	0.28%	0	\$0.00	NA	0	\$0.00
2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$127,900.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$125,746.00	0.25%	0	\$0.00	NA	0	\$0.00
4	\$526,233.21	1.04%	0	\$0.00	NA	0	\$0.00
2	\$283,000.00	0.56%	0	\$0.00		Ш	\$0.00
1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
1	\$146,374.00	0.29%	0	\$0.00	NA	0	\$0.00
2	\$265,000.00	0.52%	0	\$0.00	NA	0	\$0.00
1							\$0.00
1	\$148,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	1 1 8 1 2 1 1 1 2 1 1 2 1 1 1 1 2 1 1 1 1	3 \$410,213.03 1 \$145,000.00 1 \$125,000.00 1 \$125,000.00 8 \$1,117,100.00 1 \$138,150.00 4 \$522,571.78 7 \$943,718.00 3 \$394,703.31 1 \$138,836.87 2 \$287,000.00 1 \$127,900.00 1 \$125,746.00 4 \$526,233.21 2 \$283,000.00 1 \$136,500.00 1 \$137,000.00 1 \$140,000.00 2 \$281,000.00 1 \$140,000.00 1 \$140,000.00 1 \$137,500.00 1 \$137,500.00	3 \$410,213.03 0.81% 1 \$145,000.00 0.29% 1 \$146,000.00 0.29% 1 \$125,000.00 0.25% 8 \$1,117,100.00 2.21% 1 \$138,150.00 0.27% 4 \$522,571.78 1.04% 7 \$943,718.00 1.87% 3 \$394,703.31 0.78% 1 \$138,836.87 0.28% 2 \$287,000.00 0.57% 1 \$127,900.00 0.25% 4 \$526,233.21 1.04% 2 \$283,000.00 0.56% 1 \$136,500.00 0.27% 1 \$137,000.00 0.28% 2 \$281,000.00 0.26% 1 \$146,374.00 0.29% 2 \$265,000.00 0.52% 1 \$137,500.00 0.27% 1 \$137,500.00 0.27%	3 \$410,213.03 0.81% 0 1 \$145,000.00 0.29% 0 1 \$146,000.00 0.29% 0 1 \$125,000.00 0.25% 0 8 \$1,117,100.00 2.21% 0 1 \$138,150.00 0.27% 0 4 \$522,571.78 1.04% 0 7 \$943,718.00 1.87% 0 3 \$394,703.31 0.78% 0 1 \$138,836.87 0.28% 0 2 \$287,000.00 0.57% 0 1 \$127,900.00 0.25% 0 1 \$125,746.00 0.25% 0 4 \$526,233.21 1.04% 0 2 \$283,000.00 0.56% 0 1 \$137,000.00 0.27% 0 1 \$137,000.00 0.27% 0 1 \$137,000.00 0.27% 0 1 \$140,000.00 0.28% 0 2 \$281,000.00 0.56% 0 1 \$140,000.00 0.26% 0 1 \$146,374.00 0.29% 0 2 \$265,000.00 0.52% 0 1 \$137,500.00 0.52% 0	3 \$410,213.03 0.81% 0 \$0.00 1 \$145,000.00 0.29% 0 \$0.00 1 \$146,000.00 0.29% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 8 \$1,117,100.00 2.21% 0 \$0.00 1 \$138,150.00 0.27% 0 \$0.00 4 \$522,571.78 1.04% 0 \$0.00 7 \$943,718.00 1.87% 0 \$0.00 3 \$394,703.31 0.78% 0 \$0.00 2 \$287,000.00 0.57% 0 \$0.00 1 \$127,900.00 0.25% 0 \$0.00 1 \$125,746.00 0.25% 0 \$0.00 2 \$283,000.00 0.56% 0 \$0.00 1 \$136,500.00 0.27% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 2 \$281,000.00 0.26% 0 \$0.00 1 \$146,374.00 0.29% 0 \$0.00 2 \$265,000.00 0.52% 0 \$0.00 1 \$137,500.00 0.27% 0 \$0.00	3 \$410,213.03 0.81% 0 \$0.00 NA 1 \$145,000.00 0.29% 0 \$0.00 NA 1 \$146,000.00 0.29% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 8 \$1,117,100.00 2.21% 0 \$0.00 NA 1 \$138,150.00 0.27% 0 \$0.00 NA 4 \$522,571.78 1.04% 0 \$0.00 NA 7 \$943,718.00 1.87% 0 \$0.00 NA 3 \$394,703.31 0.78% 0 \$0.00 NA 1 \$138,836.87 0.28% 0 \$0.00 NA 2 \$287,000.00 0.57% 0 \$0.00 NA 1 \$127,900.00 0.25% 0 \$0.00 NA 1 \$125,746.00 0.25% 0 \$0.00 NA 4 \$526,233.21 1.04% 0 \$0.00 NA 2 \$283,000.00 0.56% 0 \$0.00 NA 1 \$137,000.00 0.27% 0 \$0.00 NA 1 \$137,000.00 0.27% 0 \$0.00 NA 1 \$137,000.00 0.27% 0 \$0.00 NA 1 \$137,000.00 0.27% 0 \$0.00 NA 1 \$137,000.00 0.27% 0 \$0.00 NA 1 \$137,000.00 0.27% 0 \$0.00 NA 1 \$137,000.00 0.27% 0 \$0.00 NA	3 \$410,213.03 0.81% 0 \$0.00 NA 0 1 \$145,000.00 0.29% 0 \$0.00 NA 0 1 \$146,000.00 0.29% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 8 \$1,117,100.00 2.21% 0 \$0.00 NA 0 1 \$138,150.00 0.27% 0 \$0.00 NA 0 4 \$522,571.78 1.04% 0 \$0.00 NA 0 7 \$943,718.00 1.87% 0 \$0.00 NA 0 3 \$394,703.31 0.78% 0 \$0.00 NA 0 1 \$138,836.87 0.28% 0 \$0.00 NA 0 2 \$287,000.00 0.57% 0 \$0.00 NA 0 1 \$125,746.00 0.25% 0 \$0.00 NA 0 4 \$526,233.21 1.04% 0 \$0.00 NA 0 2 \$283,000.00 0.56% 0 \$0.00 NA 0 1 \$137,000.00 0.27% 0 \$0.00 NA 0 1 \$137,000.00 0.27% 0 \$0.00 NA 0 2 \$283,000.00 0.56% 0 \$0.00 NA 0 1 \$137,000.00 0.27% 0 \$0.00 NA 0 1 \$137,000.00 0.27% 0 \$0.00 NA 0 1 \$137,000.00 0.27% 0 \$0.00 NA 0 1 \$140,000.00 0.26% 0 \$0.00 NA 0 1 \$140,000.00 0.26% 0 \$0.00 NA 0 1 \$140,000.00 0.26% 0 \$0.00 NA 0 1 \$140,000.00 0.26% 0 \$0.00 NA 0 1 \$140,000.00 0.26% 0 \$0.00 NA 0 1 \$140,000.00 0.26% 0 \$0.00 NA 0 1 \$140,000.00 0.26% 0 \$0.00 NA 0 1 \$140,000.00 0.26% 0 \$0.00 NA 0 1 \$140,000.00 0.26% 0 \$0.00 NA 0 1 \$140,000.00 0.26% 0 \$0.00 NA 0 1 \$140,000.00 0.26% 0 \$0.00 NA 0 1 \$140,000.00 0.26% 0 \$0.00 NA 0 1 \$140,000.00 0.26% 0 \$0.00 NA 0 1 \$140,000.00 0.26% 0 \$0.00 NA 0 1 \$140,000.00 0.26% 0 \$0.00 NA 0

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UNION							Ц	
CENTRAL MORTGAGE COMPANY	7	\$973,100.00	1.93%	0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$143,860.00	0.28%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$281,924.28	0.56%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.0
COLORADO EAST BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$136,150.00	0.27%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,402.84	0.27%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00						\$0.0
EASTWOOD BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$127,360.00						\$0.0
ENT FEDERAL CREDIT UNION	3	\$412,864.48	0.82%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$142,700.00	0.28%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$127,356.41	0.25%	0	\$0.00	NA	0	\$0.0

1	\$138,230.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$138,652.37	0.27%	0	\$0.00	NA	0	\$0.0
1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$133,920.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$253,546.04	0.5%	0	\$0.00	NA	0	\$0.0
1	\$133,700.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$130,350.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$149,785.86	0.3%	0	\$0.00	NA	0	\$0.00
1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.0
5	\$669,800.00	1.33%	0	\$0.00	NA	0	\$0.00
1	\$147,080.00	0.29%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$138,652.37 1 \$148,000.00 1 \$136,000.00 1 \$133,920.00 1 \$138,000.00 2 \$253,546.04 1 \$145,000.00 1 \$147,000.00 1 \$140,000.00 1 \$144,000.00 1 \$149,785.86 1 \$128,000.00 5 \$669,800.00	1 \$138,652.37 0.27% 1 \$148,000.00 0.29% 1 \$136,000.00 0.27% 1 \$144,000.00 0.29% 1 \$133,920.00 0.27% 1 \$138,000.00 0.27% 2 \$253,546.04 0.5% 1 \$145,000.00 0.26% 1 \$147,000.00 0.29% 1 \$140,000.00 0.29% 1 \$144,000.00 0.29% 1 \$130,350.00 0.26% 1 \$149,785.86 0.3% 1 \$128,000.00 0.25% 5 \$669,800.00 1.33%	1 \$138,652.37 0.27% 0 1 \$148,000.00 0.29% 0 1 \$136,000.00 0.27% 0 1 \$133,920.00 0.27% 0 1 \$138,000.00 0.27% 0 2 \$253,546.04 0.5% 0 1 \$145,000.00 0.29% 0 1 \$147,000.00 0.29% 0 1 \$144,000.00 0.29% 0 1 \$144,000.00 0.29% 0 1 \$144,000.00 0.29% 0 1 \$149,785.86 0.3% 0 1 \$128,000.00 0.25% 0 5 \$669,800.00 1.33% 0	1 \$138,652.37 0.27% 0 \$0.00 1 \$148,000.00 0.29% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$133,920.00 0.27% 0 \$0.00 1 \$138,000.00 0.27% 0 \$0.00 2 \$253,546.04 0.5% 0 \$0.00 1 \$145,000.00 0.26% 0 \$0.00 1 \$147,000.00 0.29% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$130,350.00 0.26% 0 \$0.00 1 \$149,785.86 0.3% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 5 \$669,800.00 1.33% 0 \$0.00	1 \$138,652.37 0.27% 0 \$0.00 NA 1 \$148,000.00 0.29% 0 \$0.00 NA 1 \$136,000.00 0.27% 0 \$0.00 NA 1 \$1344,000.00 0.29% 0 \$0.00 NA 1 \$133,920.00 0.27% 0 \$0.00 NA 1 \$138,000.00 0.27% 0 \$0.00 NA 2 \$253,546.04 0.5% 0 \$0.00 NA 1 \$145,000.00 0.26% 0 \$0.00 NA 1 \$147,000.00 0.29% 0 \$0.00 NA 1 \$144,000.00 0.29% 0 \$0.00 NA	1 \$138,652.37 0.27% 0 \$0.00 NA 0 1 \$148,000.00 0.29% 0 \$0.00 NA 0 1 \$136,000.00 0.27% 0 \$0.00 NA 0 1 \$134,000.00 0.29% 0 \$0.00 NA 0 1 \$133,920.00 0.27% 0 \$0.00 NA 0 1 \$138,000.00 0.27% 0 \$0.00 NA 0 2 \$253,546.04 0.5% 0 \$0.00 NA 0 1 \$133,700.00 0.26% 0 \$0.00 NA 0 1 \$147,000.00 0.29% 0 \$0.00 NA 0 1 \$147,000.00 0.29% 0 \$0.00 NA 0 1 \$144,000.00 0.26% 0 \$0.00 NA 0 1 \$144,000.00 0.26% 0 \$0.00 NA 0 1 \$144,000.00 0.25% 0 \$0.00 NA 0 1 \$128,000.00 0.25% 0 \$0.00 NA 0 1 \$128,000.00 0.25% 0 \$0.00 NA 0 5 \$669,800.00 1.33% 0 \$0.00 NA 0

FIRST NATIONAL BANK ALASKA	3	\$419,223.44	0.83%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$145,475.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$423,884.00	0.84%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$142,739.61	0.28%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$142,873.24	0.28%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$143,600.00	0.28%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$130,277.21	0.26%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$143,300.00	0.28%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$271,200.00	0.54%	0	\$0.00			\$0.0
HOMETOWN BANK	1	\$140,900.00	0.28%	0	\$0.00	NA	0	\$0.0
		\$147,200.00	0.29%	П	\$0.00	NA	П	\$0.0

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I-C FEDERAL CREDIT UNION								ı
IDAHO CENTRAL CREDIT UNION	2	\$283,300.00	0.56%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$274,159.43	0.54%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$144,700.00	0.29%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	3	. ,		Ш			Ш	
LEADER BANK, N.A.	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$131,757.79	0.26%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$149,000.00	1		1			\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$427,903.86	0.85%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,377.00	0.28%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$260,450.00	0.52%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00		Н			Н	\$0.0
MIDWESTONE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$135,650.00	0.27%	0	\$0.00	NA	0	\$0.0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$423,500.00	0.84%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$834,722.45	1.65%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,712.00	0.28%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$132,269.00	0.26%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$124,454.76	0.25%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$128,114.75	0.25%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$294,500.00	0.58%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$286,133.26	0.57%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$282,150.00	0.56%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$136,000.00						\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,250.00	0.29%	0	\$0.00	NA	0	\$0.00
 SOLARITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,348.29	0.29%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$276,900.00	0.55%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$264,701.29	0.52%	0	\$0.00	NA	O	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$144,759.39	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$289,550.00	0.57%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$270,200.00	0.54%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$143,733.40	0.28%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$282,885.00	0.56%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$948,400.00	1.88%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$133,400.00	0.26%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$132,048.71	0.26%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00
 SWBC MORTGAGE	2	\$255,608.00	0.51%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT	1	\$130,200.00	0.26%	0	\$0.00	NA	0	\$0.00

UNION]						Ц	
THE CITIZENS BANKING COMPANY	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,577.30	0.26%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$147,254.92	0.29%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$140,380.00	0.28%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$271,654.11	0.54%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$143,288.27	0.28%	0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3							\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$996,597.96	1.97% (0	\$0.00	NA	0	\$0.0
	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.0

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	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.29% (0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$133,650.00	0.26% (0	\$0.00	NA	.0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$143,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$260,036.92	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$286,000.00	0.57% (0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,710.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,224,993.41	20.18%	0	\$0.00	NA	0	\$0.00
Total		367	\$50,480,334.25	100%	0	\$0.00		0	\$0.00
					\downarrow			$oxed{oxed}$	
31417CRJ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$311,900.00	0.62% (0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,900.00	0.3% (0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$656,731.00	1.3% (0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$305,669.00	0.61% (0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$808,823.95	1.6%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$642,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,139.00						

AMERICAN BANK	3	\$481,854.52	0.95%	0	\$0.00	NA (0 \$0.
AMERICAN BANK,	1			\sim	\$0.00		
N.A.	1	\$154,000.00	0.31%	U	\$0.00	NA (9 \$0.
AMERICAN]	<u> </u>	,]
FINANCIAL	3	\$509,000.00	1.01%	0	\$0.00	NA (\$0.
RESOURCES, INC.		<u> </u>		Ц			
AMERICAN	إ		اا		÷ 2.00		1
NATIONAL BANK,	1	\$169,300.00	0.34%	0	\$0.00	NA (\$0.
WICHITA FALLS		 		Ц		<u> </u>	
AMERISAVE	إ	\$1.50 000 00	2.20		* 0.00		1
MORTGAGE	1	\$152,000.00	0.3%	U	\$0.00	NA (\$0.
CORPORATION		1211 700 00		Ļ	* 2.00		1
ANCHORBANK FSB	5	\$814,700.00	1.61%	O	\$0.00	NA (9 \$0.
ARKANSAS	إ	\$1.50 000 00	2.20		* 0.00]	1
FEDERAL CREDIT	1	\$150,000.00	0.3%	U	\$0.00	NA (\$0.
UNION	\longrightarrow			Н		-	
ASSOCIATED BANK,	2	\$312,800.00	0.62%	0	\$0.00	NA (\$0.
NA A STORIA EEDERAL				H			1
ASTORIA FEDERAL	ار	#202.000.00	0.601		φ <u>0</u> 00	NIA (
SAVINGS AND LOAN	2	\$302,000.00	0.6%	U	\$0.00	NA (\$0.
ASSOCIATION	\longrightarrow	 	,	H		-	+
BANCORPSOUTH BANK	7	\$1,106,800.00	2.19%	0	\$0.00	NA (\$0.
BANK BANK MUTUAI				5			
BANK MUTUAL	3	\$489,024.15	0.97%	U	\$0.00	NA (9 \$0.
BANK OF	3	\$471,312.00	0.93%	0	\$0.00	NA (\$0.
SPRINGFIELD RANK OF	\longrightarrow	 		H			+
BANK OF	1	\$151,983.00	0.3%	0	\$0.00	NA (\$0.
WASHINGTON BAYTER CREDIT	\longrightarrow			Н			
BAXTER CREDIT	1	\$168,262.83	0.33%	0	\$0.00	NA (\$0.
UNION RELLCO CREDIT	\longrightarrow			Н			
BELLCO CREDIT	1	\$171,500.00	0.34%	0	\$0.00	NA (\$0.
UNION PERVSHIPE COUNTY	\longrightarrow	 		H		-	+
BERKSHIRE COUNTY	1	\$148,689.73	0.29%	0	\$0.00	NA (\$0.
SAVINGS BANK	\longrightarrow	 		H		-	+
BETHPAGE FEDERAL	7	\$1,097,500.00	2.17%	0	\$0.00	NA (\$0.
CREDIT UNION	1	\$156,000,00		L			2 \$0
BLACKHAWK BANK	1	\$156,000.00	0.31%	U	\$0.00	NA (9 \$0.
BREMER FINANCIAL	2	\$300,100.00	0.59%	0	\$0.00	NA (\$0.
CORPORATION		\$225 400 00	0 6 10%	5			
BUSEY BANK	2	\$325,400.00	0.64%	U	\$0.00	NA (9 \$0.
CAPE COD FIVE	ار	#220 000 00	0.620/-		φ <u>0</u> 00	NIA (
CENTS SAVINGS BANK	2	\$320,000.00	0.63%	U	\$0.00	NA (\$0.
	\longrightarrow			H			+
CAPITAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA (\$0.
 	$\frac{}{}$	\$150,000,00	0.220%	<u>ا</u>	¢Ω ΩΩ	NIA (2 \$0
CARDINAL FINANCIAL	1	\$160,000.00	0.32%	U	\$0.00	NA (\$0.
COMPANY, LIMITED	1	ı J	, ,				
COMITAIN I, LIMITILE	J	ı J	, ,				
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PARTNERSHIP CASHCALL, INC.	1	\$160,000.00	0.32%	\$0.00	NI A	0 00
	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$156,000.00	0.31%	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$156,500.00	0.31%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$174,500.00	0.35%	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$158,800.00	0.31%	\$0.00	NA	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$152,400.00	0.3%	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$152,000.00	0.3%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$303,750.00	0.6%	\$0.00	NA	0 \$0.0
COMMUNITY BANK - MISSOULA	1	\$155,000.00	0.31%	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.63%	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	3	\$463,000.00	0.92%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$156,750.00	0.31%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,660.00	0.32%			
DENMARK STATE BANK	1	\$150,000.00	0.3%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.32%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$161,000.00	0.32% (\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$151,620.00	0.3%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.34%	\$0.00	NA	0 \$0.0

EMPOWER FEDERAL CREDIT UNION	1	\$156,400.00	0.31%	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	2	\$318,450.00	0.63%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$160,000.00	0.32% (\$0.00	NA	0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$172,500.00	0.34% (\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	1	\$159,449.51	0.32%	\$0.00	NA	0 \$0.0
FIRST BANK	1	\$150,000.00	0.3% (\$0.00	NA	0 \$0.0
FIRST COUNTY BANK	1	\$150,000.00	0.3%			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,500.00	0.34% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.34%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,150.00	0.3%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$174,400.00	0.35%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,800.00	0.32%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$302,200.00	0.6%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	3	\$500,400.00	0.99% (\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	9	\$1,404,225.07	2.78%	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$165,000.00	0.33%	\$0.00	NA	0 \$0.0
FLORIDA CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$310,000.00	0.61%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE	1	\$168,000.00	0.33%	\$0.00	NA	0 \$0.0

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CORPORATION							Ш	
GECU	1	\$151,975.66	0.3%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	2	\$333,500.00	0.66%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$495,600.00	0.98%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$167,750.00	0.33%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$149,325.82	0.3%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$153,342.00	0.3%	0	\$0.00	NA	0	\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$170,000.00						\$0.0
HOME BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$151,299.36	0.3%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$320,800.00	0.64%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.0

LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$474,000.00	0.94%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$158,094.00						\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$158,400.00		0	\$0.00			\$0.0
MERCANTILE BANK	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,800.00						\$0.0
MIDLAND STATES BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$312,500.00	0.62%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$479,100.00	0.95%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$480,500.00	0.95%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$321,700.00	0.64%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$166,750.00	0.33%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$150,000.00						\$0.0
NORTHERN OHIO INVESTMENT	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.0

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COMPANY								
NORTHWESTERN MORTGAGE COMPANY	2	\$329,375.00	0.65%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$153,420.30	0.3%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$481,560.57	0.95%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$504,475.00	1%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$153,200.00	0.3%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$149,345.70	0.3%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$155,319.54	0.31%	0	\$0.00	NA	0	\$0.0
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ST. MARYS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$320,065.00	0.63%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	1	\$162,905.46	0.32%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$304,076.78	0.6%	0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,462,122.06	2.9%	0	\$0.00	NA	.0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$159,515.00	0.32%	0	\$0.00	NA	. 0	\$0.0
WAUKESHA STATE BANK	3	\$469,164.40	0.93%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$467,644.04	0.93%	0	\$0.00	NA	. 0	\$0.0
Unavailable	62	\$9,934,933.73	19.66%	0	\$0.00	NA	0	\$0.0
	317	\$50,466,353.18	100%	0	\$0.00		0	\$0.0

Total

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31417CRK3	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$272,161.75	0.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$266,683.21	0.53%		\$0.00			
	AMERICAN NATIONAL BANK, TERRELL	2	\$277,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$286,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$128,160.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$145,000.00			\$0.00			
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$405,500.00	0.8%	0	\$0.00	NA	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,449.82	0.26%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	11	\$1,454,357.47	2.89%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	1	\$125,000.00			\$0.00			
	BAXTER CREDIT UNION	3	\$411,624.00	0.82%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	2	\$263,180.81	0.52%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$277,586.23	0.55%	0	\$0.00	NA	0	\$0.0

BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$130,246.43	0.26%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,977.00	0.29%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	7	\$918,500.00	1.82%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$416,600.00	0.83%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$124,365.61	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,085.00	0.54%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$413,400.00	0.82%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$270,419.96	0.54%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$138,200.00	0.27%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$399,400.72	0.79%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA								
FIRST CLOVER LEAF BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$124,460.20	0.25%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	3	\$431,415.01	0.86%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$277,800.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$273,203.40	0.54%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,991.63	0.54%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	49	\$6,585,498.50	13.06%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$537,337.32	1.07%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$138,897.59	0.28%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$127,923.52						\$0.0
GREAT WESTERN BANK	3	\$418,975.50	0.83%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$279,401.63	0.55%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$575,814.81	1.14%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$264,400.00	0.52%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT	1	\$142,183.34	0.28%	0	\$0.00	NA	0	\$0.0

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1	\$134,550.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.0
2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.0
4	\$529,633.74	1.05%	0	\$0.00	NA	0	\$0.0
1	\$143,400.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$129,438.61	0.26%	0	\$0.00	NA	0	\$0.0
1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.0
	4 1 1 1 1 1 1	1 \$128,000.00 1 \$126,400.00 1 \$138,750.00 1 \$138,750.00 1 \$148,000.00 2 \$270,000.00 4 \$529,633.74 1 \$143,400.00 1 \$134,500.00 1 \$135,000.00 1 \$147,000.00 1 \$147,000.00 1 \$137,000.00 1 \$137,000.00 2 \$267,000.00	1 \$128,000.00 0.25% 1 \$126,400.00 0.25% 1 \$138,750.00 0.29% 1 \$138,750.00 0.28% 1 \$148,000.00 0.29% 2 \$270,000.00 0.54% 4 \$529,633.74 1.05% 1 \$134,500.00 0.27% 1 \$135,000.00 0.27% 1 \$129,438.61 0.26% 1 \$141,500.00 0.28% 1 \$148,000.00 0.29% 1 \$135,000.00 0.27% 1 \$137,000.00 0.27% 1 \$137,000.00 0.27% 1 \$137,000.00 0.27% 1 \$137,000.00 0.27% 1 \$132,000.00 0.26% 2 \$267,000.00 0.53%	1 \$128,000.00 0.25% 0 1 \$126,400.00 0.25% 0 1 \$138,750.00 0.29% 0 1 \$148,000.00 0.29% 0 2 \$270,000.00 0.54% 0 4 \$529,633.74 1.05% 0 1 \$143,400.00 0.28% 0 1 \$134,500.00 0.27% 0 1 \$135,000.00 0.27% 0 1 \$141,500.00 0.28% 0 1 \$144,500.00 0.29% 0 1 \$147,000.00 0.29% 0 1 \$147,000.00 0.29% 0 1 \$135,000.00 0.29% 0 1 \$135,000.00 0.29% 0 1 \$137,000.00 0.29% 0 1 \$137,000.00 0.27% 0	1 \$128,000.00 0.25% 0 \$0.00 1 \$126,400.00 0.25% 0 \$0.00 1 \$138,750.00 0.29% 0 \$0.00 1 \$138,750.00 0.28% 0 \$0.00 1 \$148,000.00 0.29% 0 \$0.00 2 \$270,000.00 0.54% 0 \$0.00 4 \$529,633.74 1.05% 0 \$0.00 1 \$134,500.00 0.27% 0 \$0.00 1 \$134,500.00 0.27% 0 \$0.00 1 \$129,438.61 0.26% 0 \$0.00 1 \$148,000.00 0.28% 0 \$0.00 1 \$148,000.00 0.29% 0 \$0.00 1 \$135,000.00 0.29% 0 \$0.00 1 \$137,000.00 0.27% 0 \$0.00 1 \$137,000.00 0.27% 0 \$0.00 2 \$267,000.00 0.53% 0 \$0.00 2 \$267,000.00 0.53% 0 \$0.00	1 \$128,000.00 0.25% 0 \$0.00 NA 1 \$126,400.00 0.25% 0 \$0.00 NA 1 \$144,500.00 0.29% 0 \$0.00 NA 1 \$138,750.00 0.28% 0 \$0.00 NA 1 \$148,000.00 0.29% 0 \$0.00 NA 2 \$270,000.00 0.54% 0 \$0.00 NA 4 \$529,633.74 1.05% 0 \$0.00 NA 1 \$143,400.00 0.28% 0 \$0.00 NA 1 \$134,500.00 0.27% 0 \$0.00 NA 1 \$135,000.00 0.27% 0 \$0.00 NA 1 \$141,500.00 0.28% 0 \$0.00 NA 1 \$141,500.00 0.28% 0 \$0.00 NA 1 \$144,000.00 0.29% 0 \$0.00 NA 1 \$147,000.00 0.29% 0 \$0.00 NA	1 \$128,000.00 0.25% 0 \$0.00 NA 0 1 \$126,400.00 0.25% 0 \$0.00 NA 0 1 \$144,500.00 0.29% 0 \$0.00 NA 0 1 \$138,750.00 0.28% 0 \$0.00 NA 0 1 \$148,000.00 0.29% 0 \$0.00 NA 0 2 \$270,000.00 0.54% 0 \$0.00 NA 0 4 \$529,633.74 1.05% 0 \$0.00 NA 0 1 \$143,400.00 0.28% 0 \$0.00 NA 0 1 \$134,500.00 0.27% 0 \$0.00 NA 0 1 \$129,438.61 0.26% 0 \$0.00 NA 0 1 \$141,500.00 0.28% 0 \$0.00 NA 0 1 \$148,000.00 0.29% 0 \$0.00 NA 0 1 \$135,000.00 0.29% 0 \$0.00 NA 0 1 \$137,000.00 0.27% 0 \$0.00 NA 0 1 \$137,000.00 0.27% 0 \$0.00 NA 0 1 \$137,000.00 0.26% 0 \$0.00 NA 0

OLD SECOND NATIONAL BANK	1	\$130,000.00	0.26%	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$129,000.00	0.26%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$126,000.00	0.25%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$273,800.00	0.54%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$274,409.86	0.54%	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$145,000.00	0.29%	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,447.25	0.53%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$258,500.00	0.51%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.28%	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$130,000.00	0.26%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$133,000.00	0.26%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$135,000.00	0.27%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$413,300.00	0.82%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$134,000.00	0.27%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	3	\$432,000.00	0.86%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$129,438.61	0.26%	0 \$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$392,293.00	0.78%	\$0.00	NA 0	\$0.00
SFMC L.P.	1	\$129,688.00	0.26%	0 \$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$140,000.00	0.28%	0 \$0.00	NA 0	\$0.00

SOVEREIGN BANK, NATIONAL ASSOCIATION								
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$135,800.66	0.27%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$133,230.51	0.26%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$272,150.00	0.54%		·	NA	0	\$0.00
THE PARK BANK	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$522,885.61	1.04%				4	\$0.00
UMPQUA BANK	5	\$690,864.51	1.37%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	23	\$3,081,695.51	6.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$264,500.00	0.52%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$818,091.00	1.62%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,400.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$269,750.00	0.54%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,200.00	0.51%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$125,221.22	0.25%	0	\$0.00		4	\$0.00
WEST GATE BANK	1	\$146,500.00	0.29%	П				\$0.00
WESTBURY BANK	1	\$146,200.00	0.29%				_	\$0.00
	2	\$276,977.37	0.55%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION								
	Unavailable	85	\$11,497,837.91	22.78%	0	\$0.00	NA	0	\$0.0
Total		373	\$50,410,784.97	100%	0	\$0.00		0	\$0.0
31417CRL1	1ST SECURITY BANK OF WASHINGTON	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,750.00	0.31%	0	\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,652.22	0.33%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$470,100.00	0.93%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$482,000.00	0.96%	0	\$0.00	NA	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	3	\$468,380.88	0.93%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$788,188.61	1.56%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$159,920.32	0.32%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$481,150.00	0.95%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$159,000.00			\$0.00	NA		
	BELLCO CREDIT UNION	4	\$670,193.90	1.33%	0	\$0.00	NA	0	\$0.0
		1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.0

3	\$495,000.00	0.98%	0	\$0.00	NA	0	\$0.00
1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$161,000.00				NA	0	\$0.00
15	\$2,341,300.00	4.64%	0	\$0.00	NA	0	\$0.00
1	\$169,450.00	0.34%	0	\$0.00	NA	0	\$0.00
2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
2	\$310,587.00	0.62%	0	\$0.00	NA	0	\$0.00
3	\$491,700.00	0.98%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$156,180.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$151,184.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$152,000.00					Î	\$0.00
1	\$152,300.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$319,500.00	0.63%	0	\$0.00	NA	0	\$0.00
1	\$166,575.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$173,331.89	0.34%	0	\$0.00	NA	0	\$0.00
	1 1 1 2 2 2 3 1 1 1 1 1 2	1 \$161,000.00 1 \$161,000.00 15 \$2,341,300.00 1 \$169,450.00 2 \$310,000.00 2 \$320,000.00 2 \$320,000.00 3 \$491,700.00 1 \$170,000.00 1 \$156,180.00 1 \$151,184.00 1 \$152,000.00 1 \$152,300.00 2 \$319,500.00 1 \$166,575.00 1 \$174,000.00	1 \$161,000.00 0.32% 1 \$161,000.00 0.32% 15 \$2,341,300.00 4.64% 1 \$169,450.00 0.34% 2 \$310,000.00 0.61% 1 \$155,000.00 0.31% 2 \$320,000.00 0.62% 3 \$491,700.00 0.98% 1 \$170,000.00 0.34% 1 \$156,180.00 0.31% 1 \$151,184.00 0.3% 1 \$152,000.00 0.3% 1 \$152,000.00 0.3% 1 \$152,300.00 0.3% 2 \$319,500.00 0.63% 1 \$166,575.00 0.33% 1 \$174,000.00 0.35%	1 \$161,000.00 0.32% 0 1 \$161,000.00 0.32% 0 15 \$2,341,300.00 4.64% 0 1 \$169,450.00 0.34% 0 2 \$310,000.00 0.61% 0 1 \$155,000.00 0.31% 0 2 \$320,000.00 0.63% 0 2 \$310,587.00 0.62% 0 3 \$491,700.00 0.98% 0 1 \$170,000.00 0.34% 0 1 \$156,180.00 0.31% 0 1 \$151,184.00 0.3% 0 1 \$152,000.00 0.3% 0 1 \$152,300.00 0.3% 0 2 \$319,500.00 0.63% 0 1 \$166,575.00 0.33% 0 1 \$174,000.00 0.35% 0	1 \$161,000.00 0.32% 0 \$0.00 1 \$161,000.00 0.32% 0 \$0.00 15 \$2,341,300.00 4.64% 0 \$0.00 1 \$169,450.00 0.34% 0 \$0.00 2 \$310,000.00 0.61% 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 2 \$320,000.00 0.63% 0 \$0.00 2 \$310,587.00 0.62% 0 \$0.00 3 \$491,700.00 0.98% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 1 \$156,180.00 0.31% 0 \$0.00 1 \$151,184.00 0.3% 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 2 \$319,500.00 0.63% 0 \$0.00 1 \$166,575.00 0.33% 0 \$0.00 1 \$174,000.00 0.35% 0 \$0.00	1 \$161,000.00 0.32% 0 \$0.00 NA 1 \$161,000.00 0.32% 0 \$0.00 NA 15 \$2,341,300.00 4.64% 0 \$0.00 NA 1 \$169,450.00 0.34% 0 \$0.00 NA 2 \$310,000.00 0.61% 0 \$0.00 NA 1 \$155,000.00 0.31% 0 \$0.00 NA 2 \$320,000.00 0.63% 0 \$0.00 NA 2 \$310,587.00 0.62% 0 \$0.00 NA 3 \$491,700.00 0.98% 0 \$0.00 NA 1 \$156,180.00 0.31% 0 \$0.00 NA 1 \$151,184.00 0.3% 0 \$0.00 NA 1 \$151,184.00 0.3% 0 \$0.00 NA 1 \$152,000.00 0.3% 0 \$0.00 NA 1 \$152,000.00 0.3% 0 \$0.00 NA 1 \$152,000.00 0.3% 0 \$0.00 NA 1 \$152,300.00 0.3% 0 \$0.00 NA 1 \$152,300.00 0.3% 0 \$0.00 NA 1 \$152,300.00 0.3% 0 \$0.00 NA 1 \$154,000.00 0.3% 0 \$0.00 NA	1 \$161,000.00 0.32% 0 \$0.00 NA 0 1 \$161,000.00 0.32% 0 \$0.00 NA 0 15 \$2,341,300.00 4.64% 0 \$0.00 NA 0 1 \$169,450.00 0.34% 0 \$0.00 NA 0 2 \$310,000.00 0.61% 0 \$0.00 NA 0 1 \$155,000.00 0.31% 0 \$0.00 NA 0 2 \$320,000.00 0.63% 0 \$0.00 NA 0 2 \$310,587.00 0.62% 0 \$0.00 NA 0 1 \$170,000.00 0.34% 0 \$0.00 NA 0 1 \$156,180.00 0.31% 0 \$0.00 NA 0 1 \$151,184.00 0.3% 0 \$0.00 NA 0 1 \$151,184.00 0.3% 0 \$0.00 NA 0 1 \$152,000.00 0.3% 0 \$0.00 NA 0 1 \$152,000.00 0.3% 0 \$0.00 NA 0 1 \$152,000.00 0.3% 0 \$0.00 NA 0 1 \$152,000.00 0.3% 0 \$0.00 NA 0 1 \$152,000.00 0.3% 0 \$0.00 NA 0 1 \$152,000.00 0.3% 0 \$0.00 NA 0 1 \$152,000.00 0.3% 0 \$0.00 NA 0 1 \$152,000.00 0.3% 0 \$0.00 NA 0 1 \$154,000.00 0.3% 0 \$0.00 NA 0

ENT FEDERAL CREDIT UNION								
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$152,095.23	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$166,934.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$808,838.57	1.6%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$335,500.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$615,558.31	1.22%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$646,083.73	1.28%					\$0.00
FREMONT BANK	27	\$4,390,310.40	8.71%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$171,904.21	0.34%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$155,801.65	0.31%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$310,867.23	0.62%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$646,000.00	1.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00

Y T 1							
	\$167,875.88	0.33%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
K 3	\$472,700.00	0.94%	0	\$0.00	NA	0	\$0.0
AL 2	\$305,250.00	0.61%	0	\$0.00	NA	0	\$0.0
N.A. 1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.0
IGS 2	\$322,351.05	0.64%	0	\$0.00	NA	0	\$0.0
5	\$791,778.86	1.57%	0	\$0.00	NA	0	\$0.0
ANK 1	\$158,141.82	0.31%	0	\$0.00	NA	0	\$0.0
AL 1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0
2	\$256,997.97	0.51%	0	\$0.00	NA	0	\$0.0
AL 1	\$157,018.99	0.31%	0	\$0.00	NA	0	\$0.0
ES 1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.0
NK 1	\$161,340.85	0.32%	0	\$0.00	NA	0	\$0.0
AL 1	\$164,150.00	0.33%	0	\$0.00	NA	0	\$0.0
Ξ, 1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0
GS 1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.0
2	\$341,300.00	0.68%	0	\$0.00	NA	0	\$0.0
ITER, 3	\$465,125.00	0.92%	0	\$0.00	NA	0	\$0.0
CO, 1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$171,157.67	0.34%	0	\$0.00	NA	0	\$0.0
) 1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	AL 2 N.A. 1 IGS 2 SANK 1 AL 1 ES 1 ANK 1 AL 1 ES 1 GS 1 CGS 1	IK 3 \$472,700.00 AL 2 \$305,250.00 N.A. 1 \$166,000.00 IGS 2 \$322,351.05 5 \$791,778.86 BANK 1 \$158,141.82 AL 1 \$165,000.00 AL 1 \$157,018.99 ES 1 \$155,000.00 ANK 1 \$161,340.85 AL 1 \$164,150.00 E, 1 \$165,000.00 GS 1 \$172,500.00 TTER, 3 \$465,125.00 CO, 1 \$167,500.00	IK 3 \$472,700.00 0.94% AL 2 \$305,250.00 0.61% N.A. 1 \$166,000.00 0.33% IGS 2 \$322,351.05 0.64% 5 \$791,778.86 1.57% AL 1 \$158,141.82 0.31% AL 1 \$165,000.00 0.33% AL 1 \$157,018.99 0.31% ES 1 \$157,018.99 0.31% AL 1 \$161,340.85 0.32% AL 1 \$164,150.00 0.33% E, 1 \$165,000.00 0.33% GS 1 \$172,500.00 0.34% AL 2 \$341,300.00 0.68% ITER, 3 \$465,125.00 0.92% CO, 1 \$167,500.00 0.33%	IK 3 \$472,700.00 0.94% 0 AL 2 \$305,250.00 0.61% 0 N.A. 1 \$166,000.00 0.33% 0 IGS 2 \$322,351.05 0.64% 0 5 \$791,778.86 1.57% 0 AL 1 \$165,000.00 0.33% 0 2 \$256,997.97 0.51% 0 AL 1 \$157,018.99 0.31% 0 ES 1 \$155,000.00 0.31% 0 AL 1 \$161,340.85 0.32% 0 AL 1 \$164,150.00 0.33% 0 E, 1 \$165,000.00 0.33% 0 TER, 3 \$465,125.00 0.92% 0 TTER, 3 \$465,125.00 0.92% 0 1 \$171,157.67 0.34% 0	IK 3 \$472,700.00 0.94% 0 \$0.00 AL 2 \$305,250.00 0.61% 0 \$0.00 N.A. 1 \$166,000.00 0.33% 0 \$0.00 SGS 2 \$322,351.05 0.64% 0 \$0.00 SANK 1 \$158,141.82 0.31% 0 \$0.00 AL 1 \$165,000.00 0.33% 0 \$0.00 SANK 1 \$157,018.99 0.31% 0 \$0.00 SGS 1 \$164,150.00 0.33% 0 \$0.00 SGS 1 \$172,500.00 0.34% 0 \$0.00 SGS 1 \$172,500.00 0.34% 0 \$0.00 SGS 1 \$167,500.00 0.33% 0 \$0.00 SGS 1 \$172,500.00 0.34% 0 \$0.00 SGS 1 \$172,500.00 0.34% 0 \$0.00 SGS 1 \$172,500.00 0.34% 0 \$0.00 SGS 1 \$172,500.00 0.34% 0 \$0.00 SGS 1 \$172,500.00 0.34% 0 \$0.00 SGS 1 \$172,500.00 0.34% 0 \$0.00 SGS 1 \$172,500.00 0.34% 0 \$0.00 SGS 1 \$172,500.00 0.34% 0 \$0.00 SGS 1 \$172,500.00 0.34% 0 \$0.00 SGS 1 \$172,500.00 0.34% 0 \$0.00 SGS 1 \$172,500.00 0.34% 0 \$0.00 SGS 1 \$172,500.00 0.34% 0 \$0.00 SGS 1 \$172,500.00 0.33% 0 \$0.00 SGS 1 \$172,500.00 0.33% 0 \$0.00 SGS 1 \$172,500.00 0.34% 0 \$0.00 SGS 1 \$172,500.00 0.34% 0 \$0.00 SGS 1 \$172,500.00 0.34% 0 \$0.00 SGS 1 \$172,500.00 0.34% 0 \$0.00 SGS 1 \$172,500.00 0.34% 0 \$0.00 SGS 1 \$172,500.00 0.34% 0 \$0.00 SGS 1 \$172,500.00 0.34% 0 \$0.00 SGS 1 \$172,500.00 0.34% 0 \$0.00 SGS 1 \$172,500.00 0.34% 0 \$0.00 SGS 1 \$172,500.00 0.34% 0 \$0.00 SGS 1 \$172,500.00 0.34% 0 \$0.00 SGS 1 \$172,500.00 0.34% 0 \$0.00 SGS 1 \$172,500.00 0.34% 0 \$0.00 SGS 1 \$172,500.00 0.34% 0 \$0.00 SGS 1 \$172,500.00 0.34% 0 \$0.00 SGS 1 \$172,500.00 0.34% 0 \$0.00 SGS 1 \$172,500.00 0.34% 0 \$0.00 SGS 1 \$172,500.00 0.33% 0 \$0.00 SGS 1 \$172,500.00 0.33% 0 \$0.00 SGS 1 \$172,500.00 0.33% 0 \$0.00 SGS 1 \$172,500.00 0.33% 0 \$0.00 SGS 1 \$172,500.00 0.33% 0 \$0.00 SGS 1 \$172,500.00 \$0.33% 0 \$0.00 SGS 1 \$172,500.00	IK 3 \$472,700.00 0.94% 0 \$0.00 NA AL 2 \$305,250.00 0.61% 0 \$0.00 NA N.A. 1 \$166,000.00 0.33% 0 \$0.00 NA IGS 2 \$322,351.05 0.64% 0 \$0.00 NA 5 \$791,778.86 1.57% 0 \$0.00 NA AL 1 \$158,141.82 0.31% 0 \$0.00 NA AL 1 \$165,000.00 0.33% 0 \$0.00 NA AL 1 \$157,018.99 0.31% 0 \$0.00 NA AL 1 \$157,018.99 0.31% 0 \$0.00 NA AL 1 \$161,340.85 0.32% 0 \$0.00 NA AL 1 \$164,150.00 0.33% 0 \$0.00 NA AL 1 \$165,000.00 0.33% 0 \$0.00 NA E. 1 \$165,000.00 0.33% 0 \$0.00 NA GS 1 <td>IK 3 \$472,700.00 0.94% 0 \$0.00 NA 0 AL 2 \$305,250.00 0.61% 0 \$0.00 NA 0 N.A. 1 \$166,000.00 0.33% 0 \$0.00 NA 0 IGS 2 \$322,351.05 0.64% 0 \$0.00 NA 0 5 \$791,778.86 1.57% 0 \$0.00 NA 0 AL 1 \$158,141.82 0.31% 0 \$0.00 NA 0 AL 1 \$165,000.00 0.33% 0 \$0.00 NA 0 AL 1 \$157,018.99 0.31% 0 \$0.00 NA 0 ES 1 \$155,000.00 0.31% 0 \$0.00 NA 0 AL 1 \$161,340.85 0.32% 0 \$0.00 NA 0 CO, 1 \$167,500.00 0.34% 0 \$0.00 NA 0 TTER, 3 \$465,125.00 0.92% 0 \$0.00 NA 0 TTER, 3 \$465,125.00 0.92% 0 \$0.00 NA 0 1 \$171,157.67 0.34% 0 \$0.00 NA 0</td>	IK 3 \$472,700.00 0.94% 0 \$0.00 NA 0 AL 2 \$305,250.00 0.61% 0 \$0.00 NA 0 N.A. 1 \$166,000.00 0.33% 0 \$0.00 NA 0 IGS 2 \$322,351.05 0.64% 0 \$0.00 NA 0 5 \$791,778.86 1.57% 0 \$0.00 NA 0 AL 1 \$158,141.82 0.31% 0 \$0.00 NA 0 AL 1 \$165,000.00 0.33% 0 \$0.00 NA 0 AL 1 \$157,018.99 0.31% 0 \$0.00 NA 0 ES 1 \$155,000.00 0.31% 0 \$0.00 NA 0 AL 1 \$161,340.85 0.32% 0 \$0.00 NA 0 CO, 1 \$167,500.00 0.34% 0 \$0.00 NA 0 TTER, 3 \$465,125.00 0.92% 0 \$0.00 NA 0 TTER, 3 \$465,125.00 0.92% 0 \$0.00 NA 0 1 \$171,157.67 0.34% 0 \$0.00 NA 0

COMPANY							Ц	
NUVISION FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$317,246.88	0.63%	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$671,600.00	1.33%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$171,250.00	0.34%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$165,200.00	0.33%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$172,000.00						\$0.0
RPM MORTGAGE, INC.	2	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$322,700.00	0.64%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,613,515.74	3.2%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$162,296.11	0.32%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$309,663.91	0.61%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$166,165.00	0.33%	0	\$0.00	NA	0	\$0.0

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	UNION				Ц				
	SWBC MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	3	\$474,300.00	0.94%	0	\$0.00	NA	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$169,700.00	0.34%	0	\$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$158,300.00	0.31%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$157,125.00	0.31%	0	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK	14	\$2,126,652.40	4.22%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$477,725.00	0.95%	0	\$0.00	NA	.0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$332,609.57	0.66%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$321,375.00	0.64%	0	\$0.00	NA	.0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$309,900.00	0.61%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$489,575.00	0.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$340,400.00	0.68%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$309,152.00	0.61%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	.0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$10,268,385.72	20.35%	1	\$0.00		0	\$0.0
Total		315	\$50,419,362.57	100%	0	\$0.00		0	\$0.0
31417CRM9	ACHIEVA CREDIT UNION	2	\$188,550.00	0.37%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,550.00	0.18%	0	\$0.00	NA	0	\$0.0
		2	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.0

ALASKA USA FEDERAL CREDIT UNION								
ALPINE BANK & TRUST CO.	2	\$180,900.00	0.36%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$402,025.58	0.8%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$386,383.00	0.77%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$96,595.17	0.19%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,249.15	0.2%					\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$204,800.00	0.41%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$99,727.35	0.2%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$104,625.00	0.21%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$314,900.00	0.62%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$292,650.00	0.58%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$293,400.00	0.58%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	9	\$862,922.40	1.71%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$102,700.00	0.2%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	7	\$691,647.00	1.37%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$290,741.17	0.58%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$106,850.00	0.21%	0	\$0.00	NA	0	\$0.0
	2	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.0

1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$99,920.00	0.2%	0	\$0.00	NA	0	\$0.00
2	·						\$0.00
3	\$291,937.18	0.58%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$284,300.00	0.56%	0	\$0.00	NA	0	\$0.00
3	\$311,150.00	0.62%	0	\$0.00	NA	0	\$0.00
2	\$199,200.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00
5	\$509,900.00	1.01%	0	\$0.00	NA	0	\$0.0
1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$85,417.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$191,550.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.0
9	\$901,507.62	1.79%	0	\$0.00	NA	0	\$0.0
1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.0
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CITIZENS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$89,347.26	0.18%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$307,600.00	0.61%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$185,550.00	0.37%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$98,500.00						\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,300.00	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	2	\$192,450.00	0.38%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$105,850.65	0.21%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,600.00	0.19%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$172,405.00	0.34%	0	·		0	\$0.00
DORAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00

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COMPANY, L.L.C.								
FIRST NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$99,053.85	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$211,200.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$88,750.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$620,336.00	1.23%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$181,400.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$88,244.55	0.17%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$104,700.00	0.21%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$483,150.00	0.96%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$608,800.00	1.21%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.0
GECU	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$283,575.00	0.56%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$182,446.00	0.36%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$299,450.00	0.59%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$107,900.00	0.21%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$103,350.88	0.2%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$289,850.00	0.57%	0	\$0.00	NA	0	\$0.0
	1	\$91,650.00	0.18%	0	\$0.00	NA	0	\$0.0

GUILD MORTGAGE COMPANY								
HAMPDEN BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$292,330.00	0.58%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$95,356.16	0.19%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$202,866.14	0.4%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$98,900.00	0.2%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	7	\$688,275.42	1.36%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$88,569.68	0.18%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$101,853.03	0.2%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,040.00	0.21%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$95,677.05	0.19%	0	\$0.00	NA	0	\$0.0

MIFFLINBI & TRUST (URG BANK COMPANY	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAG LLC	E CENTER,	3	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.0
MOUNTAII AMERICA UNION		3	\$312,500.00	0.62%	0	\$0.00	NA	O	\$0.0
MYCUMOR LLC	RTGAGE,	2	\$197,102.68	0.39%	0	\$0.00	NA	0	\$0.0
NATIONAI EXCHANG AND TRUS	E BANK	2	\$194,600.00	0.39%	0	\$0.00	NA	O	\$0.0
NATIONW ADVANTA MORTGAG COMPANY	IDE GE EE	2	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.0
NEIGHBOR MORTGAG SOLUTION	E	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.0
NORTHWE GEORGIA		1	\$105,210.00	0.21%	0	\$0.00	NA	0	\$0.0
NORTHWE MORTGAG COMPANY	STERN SE	2	\$197,114.07	0.39%	0	\$0.00	NA	0	\$0.0
NOTRE DA FEDERAL (UNION		1	\$96,215.21	0.19%	0	\$0.00	NA	O	\$0.0
OCEANFIR	ST BANK	2	\$183,864.45	0.36%	0	\$0.00	NA	0	\$0.0
OLD FORT COMPANY		1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.0
OMNIAME BANK	RICAN	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
OPPORTUN CREDIT UN		1	\$101,846.37	0.2%	0	\$0.00	NA	0	\$0.0
ORNL FED CREDIT UN		1	\$104,250.00	0.21%	0	\$0.00	NA	0	\$0.0
PAPER CIT SAVINGS ASSOCIAT		3	\$285,300.00	0.57%	0	\$0.00	NA	O	\$0.0
PATELCO (UNION	CREDIT	1	\$102,281.80	0.2%	0	\$0.00	NA	0	\$0.0
PAWTUCK UNION	ET CREDIT	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PENTAGOI FEDERAL (UNION		6	\$578,392.22	1.15%	0	\$0.00	NA	0	\$0.0
PEOPLES E NATIONAL		1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.0

ASSOCIATION							Ш	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$297,317.43	0.59%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$297,750.00	0.59%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,204.00	0.21%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$209,000.33	0.41%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$282,300.00	0.56%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,850.00	0.2%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$292,345.31	0.58%	0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$201,800.00	0.4%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$106,243.25	0.21%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$407,550.00	0.81%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$303,696.58	0.6%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.0
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STANDARD BANK AND TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$102,100.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$108,971.25	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$489,000.00	0.97%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$214,300.00	0.42%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$283,700.00	0.56%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$188,868.88	0.37%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$94,200.00	0.19%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$190,100.00	0.38%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$450,010.07	0.89%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$88,660.62	0.18%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$95,600.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$571,045.42	1.13%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$196,200.00	0.39%	0	\$0.00	NA	0	\$0.0
VENTURE BANK	4	\$395,800.00	0.78%	0	\$0.00	NA	0	\$0.0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,097.79	0.2% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$99,900.00	0.2% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$87,512.22	0.17% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$87,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,700.00	0.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$11,571,036.59	22.84% 0	\$0.00	NA	0	\$0.0
Total		516	\$50,480,670.28	100% 0	\$0.00		0	\$0.0
31417CRN7	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$119,200.00	0.24% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$114,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$346,500.00	0.69% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$351,005.00	0.7% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$124,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$247,331.87	0.49% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$121,445.68	0.24% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,500.00	0.23% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,000.00	0.47% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	5	\$596,773.97	1.18% 0	\$0.00	NA	0_	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$228,700.00	0.45% 0	\$0.00	NA	0	\$0.0
		1	\$116,000.00	0.23% 0	\$0.00	NA	0	\$0.0

ARK-LA-TEX FINANCIAL SERVICES, LLC								
ASSOCIATED BANK, NA	7	\$818,325.00	1.62%) \$	\$0.00) NA	0	\$0.00
AVIDIA BANK	1	\$116,250.00	0.23%	2 \$	\$0.00) NA	0	\$0.00
BANCORPSOUTH BANK	8	\$939,293.94	1.86%) \$	\$0.00) NA	0	\$0.00
BANK MUTUAL	4	\$466,149.92	0.93% (2 \$	\$0.00) NA	0	\$0.00
BANK OF THE CASCADES	1	\$118,000.00	0.23%) \$	\$0.00) NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$118,648.81	0.24%) \$	\$0.00) NA	0	\$0.00
BAXTER CREDIT UNION	4	\$476,350.00	0.95%) \$	\$0.00) NA	0	\$0.00
BAYCOAST BANK	1	\$112,500.00	0.22% (5	\$0.00) NA	0	\$0.00
BELLCO CREDIT UNION	6	\$691,949.94	1.37%) \$	\$0.00) NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$118,000.00	0.23%) \$	\$0.00) NA	0	\$0.00
BLACKHAWK BANK	1	\$123,700.00	0.25% (5	\$0.00) NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,000.00	0.47%	5	\$0.00) NA	0	\$0.00
BUSEY BANK	2	\$245,550.00	0.49% (5	\$0.00) NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,000.00	0.25% (5	\$0.00) NA	0	\$0.0
CARROLLTON BANK	1	\$120,000.00	0.24% (O\$	\$0.00) NA	0	\$0.0
CASHCALL, INC.	3				\$0.00			
CASTLE & COOKE MORTGAGE, LLC	2	\$240,000.00	0.48%) \$	\$0.00			\$0.0
CENTRAL MORTGAGE COMPANY	4	\$472,479.85	0.94%) \$	\$0.00) NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$113,150.00	0.22%)	\$0.00) NA	0	\$0.0
CENTRUE BANK	1	\$120,500.00	0.24% (5 \$	\$0.00) NA	0	\$0.0
CHARLES RIVER BANK	1	\$111,150.00	0.22%) \$	\$0.00) NA	0	\$0.0
CHELSEA GROTON BANK	1	\$122,000.00	0.24%) \$	\$0.00) NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$117,900.00	0.23%) \$	\$0.00) NA	0	\$0.0

CITIZENS 1ST BAI	NK 1	\$120,300.00	0.24% 0	\$0.00	NA (0.0\$
CITIZENS FIRST						
WHOLESALE	4	\$473,912.00	0.94% 0	\$0.00	NA (\$0.0
MORTGAGE						
CITIZENSFIRST	4	4112 000 00	0.22%	Φ0.00	27.4	ф
CREDIT UNION		\$112,000.00	0.22% 0	\$0.00	NA (\$0.0
CMG MORTGAGE		4.40.000.00	0.0.4.04			
INC	′ 1	\$120,900.00	0.24% 0	\$0.00	NA (\$0.0
COASTAL FEDER	AL					
CREDIT UNION	2	\$223,000.00	0.44% 0	\$0.00	NA (\$0.0
COBALT						1 .
MORTGAGE, INC.	2	\$240,250.00	0.48% 0	\$0.00	NA (\$0.0
COMMUNITY						
MORTGAGE	1	\$110,000.00	0.22% 0	\$0.00	NA (\$0.0
FUNDING, LLC		Ψ110,000.00	0.2270	ψο.σσ		, 40.0
COMMUNITYONE	7					
BANK, N.A.	2	\$236,346.20	0.47% 0	\$0.00	NA (0.0\$
CORNERSTONE						+
MORTGAGE INC.	1	\$122,400.00	0.24% 0	\$0.00	NA (\$0.0
		\$244,000,00	0.4007.0	ቀለ ለላ	NT A	0 000
CORTRUST BANK		\$244,000.00	0.48% 0	\$0.00	NA (0 \$0.0
CUSO MORTGAGI	E 1	\$113,600.00	0.23% 0	\$0.00	NA (\$0.0
CORPORATION	_	, ,			-	1
CUSO MORTGAGI	E, 1	\$118,900.00	0.24% 0	\$0.00	NA (\$0.0
INC.	_	+	***	7000		1
DELTA COMMUN	ITY 1	\$122,300.00	0.24% 0	\$0.00	NA (\$0.0
CREDIT UNION	1	Ψ122,500.00	0.24700	Ψ0.00	1171	φυ.υ
DENVER MORTGA	AGE 1	\$120,000.00	0.24% 0	\$0.00	NA (\$0.0
COMPANY, INC.	1	\$120,000.00	0.24700	ψ0.00	IIA	\$0.0
DESERT SCHOOLS	S					
FEDERAL CREDIT	1	\$118,750.00	0.24% 0	\$0.00	NA (\$0.0
UNION						
DUBUQUE BANK						
AND TRUST	4	\$472,100.00	0.94% 0	\$0.00	NA (\$0.0
COMPANY						
DURANT BANK A	ND	¢240,000,00	0.400	ф <u>л</u> до	NT A	φο ο
TRUST COMPANY	2	\$240,000.00	0.48% 0	\$0.00	NA (\$0.0
ENT FEDERAL		42.45.025.75	0.60~	40.00		
CREDIT UNION	3	\$346,036.56	0.69% 0	\$0.00	NA (\$0.0
FAIRWINDS CREE	DIT .	0445055	0.6554	40		
UNION	1	\$113,055.00	0.22% 0	\$0.00	NA (\$0.0
FALL RIVER						
MUNICIPAL CREE	OIT 1	\$119,823.21	0.24% 0	\$0.00	NA (\$0.0
UNION		, , 0 - 0 - 0 - 1	, , , ,	1		40.0
FARMERS AND						1
MERCHANTS	1	\$120,800.00	0.24% 0	\$0.00	NA (\$0.0
SAVINGS BANK		Ψ1 2 0,000.00	3.2170	ψ0.00		Ψ0.0
FIDELITY	1	\$110,000.00	0.22% 0	\$0.00	NA (\$0.0
CO-OPERATIVE		Ψ110,000.00	0.22 /00	ψ0.00	INA	1 40.0
CO-OI ENATIVE						
-	-		•		•	

BANK								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$343,881.50	0.68%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$484,490.00	0.96%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$119,823.22	0.24%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$120,271.19	0.24%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,800.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$245,947.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$472,700.00	0.94%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$232,900.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,173,504.00	2.33%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$121,375.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$349,972.56	0.69%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$124,000.00						\$0.

UNION							Ц	
FIRSTBANK PUERTO RICO	2	\$242,220.00	0.48%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	4	\$469,388.05	0.93%	0	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$710,450.47	1.41%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$700,200.00	1.39%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$370,100.00	0.73%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$353,500.00	0.7%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$238,900.00	0.47%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$341,770.65	0.68%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,155.97	0.24%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.0

UNION							Ц	
INVESTORS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$344,450.00	0.68%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$356,303.18	0.71%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$245,800.00	0.49%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$112,803.92	0.22%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$235,050.00	0.47%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$115,125.00	0.23%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$236,400.00	0.47%	0	\$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$117,661.00	0.23%	0	\$0.00	NA	О	\$0.0
NORTHERN OHIO INVESTMENT	3	\$344,844.00	0.68%	0	\$0.00	NA	0	\$0.0

COMPANY							Ш	
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$229,981.73	0.46%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.23%					\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$119,950.00	0.24%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$230,950.00	0.46%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$241,100.00	0.48%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$122,050.00	0.24%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$244,250.00	0.48%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	4	\$454,150.00	0.9%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	1	\$111,039.78	0.22%	0	\$0.00	NA	0	\$0.0

2	\$237,600.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$117,148.29	0.23%	0	\$0.00	NA	0	\$0.00
1	\$113,800.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$237,825.35	0.47%	0	\$0.00	NA	0	\$0.00
1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$118,400.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$235,600.00	0.47%	0	\$0.00	NA	0	\$0.00
2	\$225,520.00	0.45%	0	\$0.00	NA	0	\$0.00
3	\$346,900.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$111,100.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.00
3	\$350,500.00	0.7%	0	\$0.00	NA	0	\$0.00
1	\$119,653.62	0.24%	0	\$0.00	NA	0	\$0.00
1	\$119,300.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$235,300.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$119,600.00 1 \$117,148.29 1 \$113,800.00 1 \$110,000.00 2 \$237,825.35 1 \$121,400.00 1 \$118,400.00 2 \$235,600.00 2 \$225,520.00 3 \$346,900.00 1 \$111,550.00 3 \$350,500.00 1 \$119,653.62 1 \$119,300.00 2 \$235,300.00	1 \$119,600.00 0.24% 1 \$117,148.29 0.23% 1 \$113,800.00 0.23% 1 \$110,000.00 0.22% 2 \$237,825.35 0.47% 1 \$121,400.00 0.24% 1 \$118,400.00 0.23% 1 \$110,000.00 0.22% 2 \$235,600.00 0.47% 2 \$225,520.00 0.45% 3 \$346,900.00 0.69% 1 \$111,100.00 0.22% 3 \$350,500.00 0.7% 1 \$119,653.62 0.24% 1 \$119,300.00 0.24% 2 \$235,300.00 0.47%	1 \$119,600.00 0.24% 0 1 \$117,148.29 0.23% 0 1 \$113,800.00 0.23% 0 1 \$110,000.00 0.22% 0 2 \$237,825.35 0.47% 0 1 \$121,400.00 0.24% 0 1 \$118,400.00 0.23% 0 1 \$110,000.00 0.22% 0 2 \$235,600.00 0.47% 0 2 \$225,520.00 0.45% 0 3 \$346,900.00 0.69% 0 1 \$111,100.00 0.22% 0 3 \$350,500.00 0.7% 0 1 \$119,653.62 0.24% 0 1 \$119,300.00 0.24% 0 2 \$235,300.00 0.47% 0	1 \$119,600.00 0.24% 0 \$0.00 1 \$117,148.29 0.23% 0 \$0.00 1 \$113,800.00 0.23% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 2 \$237,825.35 0.47% 0 \$0.00 1 \$121,400.00 0.24% 0 \$0.00 1 \$118,400.00 0.23% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 2 \$235,600.00 0.47% 0 \$0.00 2 \$225,520.00 0.45% 0 \$0.00 3 \$346,900.00 0.69% 0 \$0.00 1 \$111,100.00 0.22% 0 \$0.00 1 \$111,550.00 0.22% 0 \$0.00 3 \$350,500.00 0.7% 0 \$0.00 1 \$119,653.62 0.24% 0 \$0.00 2 \$235,300.00 0.47% 0 \$0.00	1 \$119,600.00 0.24% 0 \$0.00 NA 1 \$117,148.29 0.23% 0 \$0.00 NA 1 \$113,800.00 0.23% 0 \$0.00 NA 1 \$110,000.00 0.22% 0 \$0.00 NA 2 \$237,825.35 0.47% 0 \$0.00 NA 1 \$121,400.00 0.24% 0 \$0.00 NA 1 \$118,400.00 0.23% 0 \$0.00 NA 1 \$1110,000.00 0.22% 0 \$0.00 NA 2 \$235,600.00 0.47% 0 \$0.00 NA 2 \$235,600.00 0.47% 0 \$0.00 NA 3 \$346,900.00 0.69% 0 \$0.00 NA 1 \$111,100.00 0.22% 0 \$0.00 NA 1 \$111,550.00 0.22% 0 \$0.00 NA 3 \$350,500.00 0.7% 0 \$0.00 NA 1 \$119,653.62 0.24% 0 \$0.00 NA 2 \$235,300.00 0.47% 0 \$0.00 NA	1 \$119,600.00 0.24% 0 \$0.00 NA 0 1 \$117,148.29 0.23% 0 \$0.00 NA 0 1 \$113,800.00 0.23% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 2 \$237,825.35 0.47% 0 \$0.00 NA 0 1 \$121,400.00 0.24% 0 \$0.00 NA 0 1 \$118,400.00 0.23% 0 \$0.00 NA 0 1 \$1110,000.00 0.22% 0 \$0.00 NA 0 2 \$235,600.00 0.47% 0 \$0.00 NA 0 2 \$225,520.00 0.45% 0 \$0.00 NA 0 1 \$111,100.00 0.22% 0 \$0.00 NA 0 1 \$111,1550.00 0.22% 0 \$0.00 NA 0 1 \$111,550.00 0.22% 0 \$0.00 NA 0 1 \$111,550.00 0.22% 0 \$0.00 NA 0 1 \$111,553.62 0.24% 0 \$0.00 NA 0 1 \$119,653.62 0.24% 0 \$0.00 NA 0 2 \$235,300.00 0.47% 0 \$0.00 NA 0

THE PARK BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BANK		+ 2 ,000.00	5:22 / 0	_	40.00	1,12	Ĥ	40.0
TOWER FEDERAL CREDIT UNION	1	\$117,829.98	0.23%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY							H	
BANC MORTGAGE	1	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0.0
SERVICES, INC.		, ,,,,,,,,,			,			,
UMPQUA BANK	4	\$485,550.00	0.96%	0	\$0.00	NA	0	\$0.0
UNITED BANK &	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.0
TRUST	1	\$123,300.00	0.23 70	U	ψ0.00	1471	V	Ψ0.0
UNITED BANK OF	2	\$225,400.00	0.45%	0	\$0.00	NA	0	\$0.0
UNION		. ,			•		H	
UNITED SHORE FINANCIAL	1	\$124,000.00	0.25%	Λ	\$0.00	NA	Λ	\$0.0
SERVICES, LLC	1	\$124,000.00	0.2370	U	\$ 0.00	INA	U	\$0. 0
UNIVERSAL							Ħ	
AMERICAN	2	\$222 000 00	0.46%	^	የ ለ ለላ	NT A		ቀ ስ ስ
MORTGAGE	2	\$233,990.00	0.40%	U	\$0.00	NA	U	\$0.0
COMPANY, LLC							\coprod	
UNIVERSITY FIRST	4	¢117.000.00	0.22%	^	Φ0.00	27.4		Φ0.0
FEDERAL CREDIT UNION	1	\$117,800.00	0.23%	U	\$0.00	NA	U	\$0.0
UNIVERSITY OF							H	
WISCONSIN CREDIT	5	\$587,577.38	1.17%	0	\$0.00	NA	0	\$0.0
UNION		φεση,εττίεσ	1.17 /6		φο.σσ	1111		φο.ο
UNIVEST BANK AND	1	\$115,000,00	0.220	Λ	¢0.00	NIA	Λ	¢0.0
TRUST CO.	1	\$115,000.00	0.23%	U	\$0.00	NA	U	\$0.0
VANDYK								
MORTGAGE	2	\$248,324.16	0.49%	0	\$0.00	NA	0	\$0.0
CORPORATION WENTLINE DANK	2	¢245 700 00	0.60%	0	ቀ ለ ለለ	TA T A	_	ΦΩ Ω
VENTURE BANK	3	\$345,700.00	0.69%	U	\$0.00	NA	U	\$0.0
VERMONT STATE EMPLOYEES CREDIT	2	\$230,000.00	0.46%	O	\$0.00	NA	0	\$0.0
UNION		Ψ230,000.00	0.70 /0	J	Ψ0.00	1171		ψ0.0
VYSTAR CREDIT		#104 000 00	0.25%	_	\$0.00	3.7.4		40.0
UNION	1	\$124,000.00	0.25%	U	\$0.00	NA	U	\$0.0
W.J. BRADLEY							\prod	
MORTGAGE	2	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.0
CAPITAL, LLC							H	
WAKEFIELD CO-OPERATIVE	1	¢104.000.00	0.250	۸	<u></u>	B.T.A		ቀለ ለ
BANK		\$124,000.00	0.25%	U	\$0.00	NA	U	\$0.0
WASHINGTON							H	
TRUST BANK	1	\$119,250.00	0.24%	0	\$0.00	NA	0	\$0.0
WATERSTONE	4	ф 112 000 00	0.22%	_	Φ0.00	3.7.4		40.0
MORTGAGE CORP.	1	\$112,800.00	0.22%	U	\$0.00	NA	U	\$0.0
WESTBURY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.0

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	WESTCONSIN CREDIT UNION	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$11,935,959.92	23.65%	0	\$0.00	NA	0	\$0.0
Total		429	\$50,385,363.87	100%	0	\$0.00		0	\$0.0
31417CRP2	ALASKA USA FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$276,550.00	0.55%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$437,060.00	0.87%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$411,635.52			\$0.00	NA	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$148,410.00	0.29%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	6	\$811,697.25	1.61%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$424,100.00	0.84%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	3	\$409,538.75	0.81%	0	\$0.00	NA	0	\$0.0
	BANK OF WHITTIER, NA	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$134,800.00	0.27%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,450.00	0.53%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$544,258.65	1.08%	0	\$0.00	NA	0	\$0.0
	BOURNS EMPLOYEES	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.0

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FEDERAL CREDIT UNION								
BUSEY BANK	1	\$148,675.00	0.29%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$268,360.00	0.53%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$425,300.00	0.84%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	3	\$423,450.00	0.84%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$835,120.00	1.66%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$269,300.00	0.53%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$273,300.00	0.54%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$699,281.00	1.39%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$255,336.07	0.51%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,474.85	0.26%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$547,550.00	1.09%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$398,450.00	0.79%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$297,200.00	0.59%	0	\$0.00	NA	0	\$0.0

1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$126,221.90	0.25%	0	\$0.00	NA	0	\$0.00
4	\$581,445.00	1.15%	0	\$0.00	NA	0	\$0.00
4	\$568,500.00	1.13%	0	\$0.00	NA	0	\$0.00
2	\$260,785.25	0.52%	0	\$0.00	NA	0	\$0.00
2	\$253,103.48	0.5%	0	\$0.00	NA	0	\$0.00
2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00
1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$123,146.30	0.24%	0	\$0.00	NA	0	\$0.00
1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
4	\$528,535.00	1.05%	0	\$0.00	NA	0	\$0.00
1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$139,237.33	0.28%	0	\$0.00	NA	0	\$0.00
1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
2	\$296,050.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	2 2 2 1 1 1 4 1	1 \$125,000.00 1 \$140,000.00 1 \$128,000.00 1 \$126,221.90 4 \$581,445.00 4 \$568,500.00 2 \$260,785.25 2 \$253,103.48 2 \$280,800.00 1 \$148,000.00 1 \$123,146.30 1 \$126,800.00 1 \$141,000.00 1 \$134,000.00 1 \$139,237.33 1 \$148,000.00 2 \$296,050.00	1 \$125,000.00 0.25% 1 \$140,000.00 0.28% 1 \$128,000.00 0.25% 1 \$126,221.90 0.25% 4 \$581,445.00 1.15% 4 \$568,500.00 1.13% 2 \$260,785.25 0.52% 2 \$280,800.00 0.56% 1 \$148,000.00 0.29% 1 \$123,146.30 0.24% 1 \$126,800.00 0.25% 1 \$141,000.00 0.28% 4 \$528,535.00 1.05% 1 \$134,000.00 0.27% 1 \$139,237.33 0.28% 1 \$148,000.00 0.29% 2 \$296,050.00 0.59% 1 \$130,400.00 0.26%	1 \$125,000.00 0.25% 0 1 \$140,000.00 0.28% 0 1 \$128,000.00 0.25% 0 1 \$126,221.90 0.25% 0 4 \$581,445.00 1.15% 0 4 \$568,500.00 1.13% 0 2 \$260,785.25 0.52% 0 2 \$253,103.48 0.5% 0 2 \$280,800.00 0.56% 0 1 \$148,000.00 0.29% 0 1 \$126,800.00 0.25% 0 1 \$141,000.00 0.28% 0 1 \$134,000.00 0.27% 0 1 \$139,237.33 0.28% 0 1 \$148,000.00 0.29% 0 2 \$296,050.00 0.59% 0 1 \$130,400.00 0.29% 0	1 \$125,000.00 0.25% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 1 \$126,221.90 0.25% 0 \$0.00 4 \$581,445.00 1.15% 0 \$0.00 4 \$568,500.00 1.13% 0 \$0.00 2 \$260,785.25 0.52% 0 \$0.00 2 \$280,800.00 0.56% 0 \$0.00 1 \$148,000.00 0.29% 0 \$0.00 1 \$123,146.30 0.24% 0 \$0.00 1 \$126,800.00 0.25% 0 \$0.00 1 \$141,000.00 0.28% 0 \$0.00 4 \$528,535.00 1.05% 0 \$0.00 1 \$134,000.00 0.27% 0 \$0.00 1 \$148,000.00 0.29% 0 \$0.00 2 \$296,050.00 0.59% 0 \$0.00 1 \$130,400.00 0.26% 0 \$0.00 1 \$130,400.00 0.26% 0 \$0.00	1 \$125,000.00 0.25% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 1 \$128,000.00 0.25% 0 \$0.00 NA 1 \$126,221.90 0.25% 0 \$0.00 NA 4 \$581,445.00 1.15% 0 \$0.00 NA 2 \$260,785.25 0.52% 0 \$0.00 NA 2 \$253,103.48 0.5% 0 \$0.00 NA 2 \$280,800.00 0.26% 0 \$0.00 NA 1 \$148,000.00 0.29% 0 \$0.00 NA 1 \$126,800.00 0.25% 0 \$0.00 NA 1 \$141,000.00 0.28% 0 \$0.00 NA 1 \$134,000.00 0.28% 0 \$0.00 NA 1 \$134,000.00 0.28% 0 \$0.00 NA 1 \$134,000.00 0.28% 0 \$0.00 NA 1 \$139,237.33 0.28% 0 \$0.00 NA 1 \$148,000.00 0.29% 0 \$0.00 NA 1 \$139,237.33 0.28% 0 \$0.00 NA 1 \$148,000.00 0.29% 0 \$0.00 NA 1 \$139,237.33 0.28% 0 \$0.00 NA	1 \$125,000.00 0.25% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 1 \$128,000.00 0.25% 0 \$0.00 NA 0 1 \$126,221.90 0.25% 0 \$0.00 NA 0 4 \$581,445.00 1.15% 0 \$0.00 NA 0 4 \$568,500.00 1.13% 0 \$0.00 NA 0 2 \$260,785.25 0.52% 0 \$0.00 NA 0 2 \$253,103.48 0.5% 0 \$0.00 NA 0 2 \$280,800.00 0.56% 0 \$0.00 NA 0 1 \$148,000.00 0.29% 0 \$0.00 NA 0 1 \$126,800.00 0.24% 0 \$0.00 NA 0 1 \$141,000.00 0.28% 0 \$0.00 NA 0 1 \$134,000.00 0.27% 0 \$0.00 NA 0 1 \$134,000.00 0.29% 0 \$0.00 NA 0 1 \$148,000.00 0.29% 0 \$0.00 NA 0 1 \$139,237.33 0.28% 0 \$0.00 NA 0

						1		
FIRST INTERSTATE BANK	2	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$412,016.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$275,055.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$397,249.06	0.79%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$139,790.98	0.28%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$145,300.00	0.29%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$282,446.82	0.56%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,338,561.00	2.65%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$962,300.00	1.91%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GECU	1	\$125,537.53	0.25%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$257,300.00	0.51%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$259,810.22	0.52%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$257,300.00	0.51%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$269,900.00	0.54%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$141,265.00	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$137,800.00	0.27%	0	\$0.00	NA	0	\$0.00

2	\$269,700.00	0.53%	0	\$0.00	NA	0	\$0.00
3							\$0.00
1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$148,046.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$127,650.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$127,850.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$282,586.10	0.56%	0	\$0.00	NA	0	\$0.00
1	\$134,865.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$141,523.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$147,781.97	0.29%	0	\$0.00	NA	0	\$0.00
1	\$147,440.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$272,750.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$138,900.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$130,713.10	0.26%	0	\$0.00	NA	0	\$0.00
1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$402,551.53 1 \$148,000.00 1 \$130,500.00 2 \$286,000.00 1 \$127,000.00 1 \$127,000.00 1 \$136,000.00 1 \$127,650.00 1 \$127,850.00 1 \$127,850.00 2 \$282,586.10 1 \$134,865.00 1 \$132,000.00 1 \$141,523.00 1 \$147,781.97 1 \$147,440.00 1 \$126,000.00 2 \$272,750.00 1 \$138,900.00 1 \$130,713.10	3 \$402,551.53 0.8% 1 \$148,000.00 0.29% 1 \$142,000.00 0.28% 1 \$130,500.00 0.26% 2 \$286,000.00 0.57% 1 \$127,000.00 0.25% 1 \$136,000.00 0.27% 1 \$127,650.00 0.25% 1 \$147,000.00 0.29% 1 \$127,850.00 0.25% 2 \$282,586.10 0.56% 1 \$134,865.00 0.27% 1 \$132,000.00 0.26% 1 \$147,781.97 0.29% 1 \$147,440.00 0.29% 1 \$147,440.00 0.29% 1 \$138,900.00 0.54% 2 \$272,750.00 0.54% 1 \$138,900.00 0.28% 1 \$130,713.10 0.26%	3 \$402,551.53 0.8% 0 1 \$148,000.00 0.29% 0 1 \$142,000.00 0.28% 0 1 \$130,500.00 0.26% 0 2 \$286,000.00 0.57% 0 1 \$127,000.00 0.25% 0 1 \$136,000.00 0.27% 0 1 \$127,650.00 0.25% 0 1 \$127,850.00 0.25% 0 1 \$134,865.00 0.29% 0 1 \$134,865.00 0.27% 0 1 \$132,000.00 0.26% 0 1 \$141,523.00 0.26% 0 1 \$147,781.97 0.29% 0 1 \$147,781.97 0.29% 0 1 \$147,440.00 0.29% 0 1 \$147,440.00 0.29% 0 1 \$138,900.00 0.25% 0 2 \$272,750.00 0.54% 0 1 \$138,900.00 0.28% 0	3 \$402,551.53 0.8% 0 \$0.00 1 \$148,000.00 0.29% 0 \$0.00 1 \$142,000.00 0.28% 0 \$0.00 1 \$130,500.00 0.26% 0 \$0.00 2 \$286,000.00 0.57% 0 \$0.00 1 \$127,000.00 0.25% 0 \$0.00 1 \$136,000.00 0.29% 0 \$0.00 1 \$127,650.00 0.25% 0 \$0.00 1 \$147,000.00 0.25% 0 \$0.00 1 \$127,850.00 0.25% 0 \$0.00 2 \$282,586.10 0.56% 0 \$0.00 1 \$134,865.00 0.27% 0 \$0.00 1 \$141,523.00 0.28% 0 \$0.00 1 \$147,781.97 0.29% 0 \$0.00 1 \$147,440.00 0.29% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 2 \$272,750.00 0.54% 0 \$0.00 1 \$138,900.00 0.28% 0 \$0.00 1 \$130,713.10 0.26% 0 \$0.00	3 \$402,551.53	3 \$402,551.53

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NEIGHBORHO MORTGAGE SOLUTIONS,		4	\$537,250.00	1.07%	0	\$0.00	NA	0	\$0.0
NEWTOWN S BANK	AVINGS	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHERN C INVESTMENT COMPANY		2	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE COMPANY		2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NUVISION FE CREDIT UNIO		1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL B		1	\$136,100.00	0.27%	0	\$0.00	NA	0	\$0.00
ORANGE COU CREDIT UNIO		1	\$149,300.00	0.3%	0	\$0.00	NA	0	\$0.00
ORIENTAL BA		1	\$124,622.89	0.25%	0	\$0.00	NA	0	\$0.00
PAWTUCKET UNION	CREDIT	2	\$271,200.00	0.54%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CR UNION	EDIT	1	\$136,459.12	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BAN NATIONAL ASSOCIATION		1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES TRU COMPANY OF ALBANS		1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE (INC.	GROUP,	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE,	INC.	2	\$281,400.00	0.56%	0	\$0.00	NA	0	\$0.00
PORT WASHI STATE BANK	NGTON ,	2	\$265,700.00	0.53%	0	\$0.00	NA	0	\$0.00
PROVIDENT (UNION		1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
RANDOLPH-F FEDERAL CR UNION		1	\$131,195.00	0.26%	0	\$0.00	NA	0	\$0.00
REAL ESTATI MORTGAGE NETWORK IN		1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00
REDSTONE F. CREDIT UNIO	·	2	\$278,900.00	0.55%	0	\$0.00	NA	0	\$0.0
RIDDELL NA		1	\$129,804.20	0.26%	0	\$0.00	NA	0	\$0.00
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BANK							Ц	
RIVER VALLEY BANK	2	\$276,930.91	0.55%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$386,400.00	0.77%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	4	\$526,420.67	1.04%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$132,309.09	0.26%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$132,927.95	0.26%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$259,718.00	0.51%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$268,300.00	0.53%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$136,560.00	0.27%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$148,410.00	0.29%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$548,789.00	1.09%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$430,570.00	0.85%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
THE TRUST BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$147,800.00	0.29%	0	\$0.00	NA	0	\$0.0

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	REE RIVERS DERAL CREDIT ION	1	\$126,003.00	0.25%	0	\$0.00	NA	0	\$0.00
TIN	KER FEDERAL EDIT UNION	1	\$129,962.47	0.26%	0	\$0.00	NA	0	\$0.0
	WER FEDERAL EDIT UNION	1	\$147,706.88	0.29%	0	\$0.00	NA	0	\$0.0
UM	PQUA BANK	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.0
	ITED BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
UNI UNI	ITED BANK OF ION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.0
FIN	ITED SHORE ANCIAL RVICES, LLC	2	\$275,320.00	0.55%	0	\$0.00	NA	0	\$0.0
AM MO	IVERSAL ERICAN RTGAGE MPANY, LLC	3	\$409,692.00	0.81%	0	\$0.00	NA	0	\$0.0
WIS	IVERSITY OF SCONSIN CREDIT ION	2	\$273,808.48	0.54%	0	\$0.00	NA	0	\$0.00
VAI BAN	LLEY NATIONAL NK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MO	NDYK RTGAGE RPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RMONT STATE PLOYEES CREDIT ION	1	\$146,730.00	0.29%	0	\$0.00	NA	0	\$0.00
MO	LAGE RTGAGE MPANY	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
MO	. BRADLEY RTGAGE PITAL, LLC	2	\$255,713.42	0.51%	0	\$0.00	NA	0	\$0.00
STA	SHINGTON ATE EMPLOYEES EDIT UNION	1	\$125,215.70	0.25%	0	\$0.00	NA	0	\$0.00
WE	SCOM CENTRAL EDIT UNION	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.0
	STCONSIN EDIT UNION	2	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.0
WES MO	STSTAR RTGAGE RPORATION	1	\$139,832.00	0.28%	0	\$0.00	NA	0	\$0.00
WE	STSTAR RTGAGE, INC.	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	ODLANDS	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00
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	NATIONAL BANK						
	Unavailable	82	\$11,255,089.23	22.29% 0	\$0.00	NA 0	\$0.00
Total		369	\$50,437,549.67	100% 0	\$0.00	0	\$0.00
31417CRQ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$279,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$134,202.00	0.18% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$149,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$693,950.00	0.92% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,600.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$145,350.00	0.19% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,308.53	0.37% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,400.00	0.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$269,450.00	0.36% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$149,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	8	\$1,084,900.00	1.44% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$253,800.00	0.34% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$412,430.00	0.55% 0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT	1	\$134,900.00	0.18% 0	\$0.00	NA 0	\$0.00

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UNION						Ц	
ASSOCIATED BANK, NA	14	\$1,904,900.00	2.52%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$686,105.00	0.91% (\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$145,000.00	0.19% (\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$280,000.00	0.37%	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$135,000.00	0.18%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$284,900.00	0.38%	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$137,000.00	0.18%	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	3	\$416,906.36	0.55%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$271,000.00	0.36%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$267,500.00	0.35%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$147,900.00	0.2%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,500.00	0.19%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$691,690.45	0.92%	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$411,585.21	0.54%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$127,000.00	0.17%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	4	\$547,800.00	0.72%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$957,798.37	1.27%	\$132,240.55	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$140,550.00	0.19% (\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$130,150.00	0.17%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$146,300.00	0.19%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,920.00	0.17% (\$0.00			\$0.0
CHERRY CREEK MORTGAGE	5	\$725,600.00	0.96%	\$0.00	NA	0	\$0.0

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COMPANY		<u> </u>					Ц	
CITIZENS BANK	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$131,805.54	0.17%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$832,717.00	1.1%	0	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$129,396.13	0.17%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$404,500.00	0.54%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$137,200.00	0.18%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$131,920.00	0.17%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$416,820.00	0.55%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	2	\$286,500.00	0.38%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$409,800.00	0.54%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$278,800.00	0.37%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$284,609.00	0.38%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	4	\$547,000.00	0.72%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$273,900.00	0.36%	0	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$131,916.00	0.17%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$267,874.38	0.35%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,400.00	0.38%	0	\$0.00	NA	0	\$0.0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$259,900.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$142,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$524,855.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$259,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$1,110,205.00	1.47%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$827,900.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$821,938.00	1.09%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$138,446.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$127,307.97	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$128,250.00				NA	0	\$0.00
FIRST PLACE BANK	7	\$927,716.84	1.23%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY	4	\$519,000.00	0.69%	0	\$0.00		-	\$0.0
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FEDERAL CREDIT UNION								
FIRSTBANK PUERTO RICO	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$143,560.00	0.19%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	14	\$1,897,441.00	2.51%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$679,500.00	0.9%	0	\$0.00	NA	O	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	3	\$429,534.00	0.57%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$142,798.51	0.19%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	6	\$822,422.27	1.09%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$548,400.00	0.73%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$125,850.00	0.17%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$276,600.00	0.37%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$129,030.00	0.17%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$137,650.00	0.18%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$130,600.00	0.17%	0	\$0.00	NA	0	\$0.0

HONOR BANK	1	\$140,300.00	0.19%	0	\$0.00	NA (\$0.00
I-C FEDERAL CREDIT	1	\$144,000.00	0.19%	$^{\circ}$	\$0.00	NA	\$0.00
UNION	1	\$144,000.00	0.1970	U	φ0.00	IVA	θυ.υ
IDAHO CENTRAL	1	\$148,400.00	0.2%	0	\$0.00	NA	\$0.00
CREDIT UNION	1	·					
INVESTORS BANK	1	\$133,500.00	0.18%	U	\$0.00	NA (\$0.00
LAKE FOREST BANK & TRUST	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$147,000.00	0.19%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$427,250.00	0.57%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$138,950.00	0.18%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$129,804.72	0.17%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$140,670.00	0.19%	0	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,299.19	0.36%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$126,500.00	0.17%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,600.00	0.19%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$141,787.00	0.19%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$278,200.00	0.37%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$131,300.00	0.17%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$284,990.00	0.38%	0	\$0.00	NA	\$0.00
	2	\$274,350.00	0.36%	0	\$0.00	NA	\$0.00

MOUNTAIN AMERICA CREDIT UNION								
MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$266,809.81	0.35%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$252,350.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,112.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$136,793.66	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$512,345.34	0.68%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$147,712.13	0.2%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$134,193.92	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$420,250.00	0.56%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$404,399.40	0.54%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00

MORTGAGE CORPORATION								
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$266,500.00	0.35%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	4	\$563,600.00	0.75%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$282,600.00	0.37%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	7	\$944,378.99	1.25%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$149,001.00	0.2%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$276,201.47	0.37%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$139,463.46	0.18%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$281,000.00	0.37%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$419,010.75	0.55%	0	\$0.00	NA	0	\$0.0
	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.0

SIWELL, INC., DBA CAPITAL			1					1
MORTGAGE SERVICES OF TEXAS								<u> </u>
SOLARITY CREDIT UNION	1	\$147,831.89	0.2%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$267,600.00	0.35%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$148,400.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$147,200.00	0.19% (0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$277,250.00	0.37%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.17% (0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$407,800.00	0.54%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$430,010.00	0.57%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,400.00	0.18% (0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$274,937.52	0.36%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$833,395.00	1.1%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$281,575.26	0.37%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	6	\$837,200.00	1.11% (0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$138,750.00	0.18%	0	\$0.00			
TECHNOLOGY CREDIT UNION	1	\$124,735.50	0.17%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$135,150.00	0.18%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$143,700.00	0.19% (0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$283,500.00					П	
TOWER FEDERAL CREDIT UNION	1	\$141,372.01	0.19%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE	2	\$266,450.00	0.35%	0	\$0.00	NA	0	\$0.0

SERVICES, INC.								
TRAVERSE CITY STATE BANK	1	\$146,800.00	0.19%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	9	\$1,217,338.51	1.61%	0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$125,000.00	0.17%		\$0.00	NA	_	\$0.0
UNITED BANK & TRUST	3	\$404,625.00	0.54%		\$0.00			\$0.0
UNITED COMMUNITY BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$277,085.00	0.37%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$149,030.12	0.2%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$269,320.00	0.36%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,242,585.67	1.64%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$278,450.00	0.37%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$140,818.00	0.19%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	3	\$424,673.00	0.56%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$128,425.00	0.17%		\$0.00			\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$134,510.00	0.18%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	2	\$266,208.48	0.35%	0	\$0.00	NA	0	\$0.0
	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$0.0

	YADKIN VALLEY BANK AND TRUST COMPANY							
	Unavailable	122	\$16,679,920.52	22.01% 0	\$0.00	NA	0	\$0.0
Total		552	\$75,565,147.88	100% 1	\$132,240.55	(0	\$0.0
31417CRR8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,489.83	0.34% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$162,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$154,552.59	0.31%	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$329,308.75	0.65% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$629,500.00	1.25% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$317,711.25	0.63% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$174,000.00	0.35%	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,657.79	0.3% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$643,550.00	1.28% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$466,600.00	0.93% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	6	\$986,945.58	1.96% 0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.33%	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$160,500.00	0.32% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	7	\$1,149,834.58	2.28% 0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$173,700.00	0.34% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	BANK OF NEW ORLEANS	1	\$166,400.00	0.33% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA	0	\$0.0
		1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$0.0

BELLCO CREDIT UNION								
BOEING EMPLOYEES CREDIT UNION	1	\$167,350.00	0.33%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$664,000.00	1.32%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$321,600.00	0.64%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$316,400.00	0.63%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$500,070.00	0.99%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$308,360.00	0.61%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	2	\$336,800.00	0.67%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$165,200.00	0.33%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$666,730.00	1.32%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$168,625.00	0.33%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$328,899.36	0.65%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,000.00						
FALL RIVER MUNICIPAL CREDIT	1	\$168,250.65	0.33%	0	\$0.00	NA	0	\$0.0

UNION			<u>. </u>					
FIDELITY BANK MORTGAGE	2	\$322,200.40	0.64%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$313,802.01	0.62%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,303.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$661,500.00	1.31%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$495,123.00	0.98%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$987,871.00	1.96%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$325,592.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$320,780.46	0.64%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,100.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,236.18	0.63%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$161,910.00	0.32%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	13	\$2,046,297.51	4.06%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$633,800.00						\$0.0
	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0

GREAT MIDWEST BANK SSB								
GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$157,140.00	0.31%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$151,399.56	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$151,905.00	0.3%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$157,850.00			\$0.00			\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$165,750.00	0.33%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$167,545.19	0.33%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$165,359.12	0.33%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$173,550.00	0.34%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$158,200.00	0.31%	0	\$0.00	NA	0	\$0.0
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NATIONAL COOPERATIVE BANK, N.A.	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$319,600.00	0.63%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$159,774.56		-	· ·	NA	-	\$0.0
PATELCO CREDIT UNION	1	\$161,280.00						\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$641,567.01	1.27%	0	\$0.00	NA	O	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$306,500.00	0.61%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$159,759.02	0.32%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$155,800.00	0.31%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	+		0.93%	Н		NA	\vdash	\$0.0

SAN DIEGO COUNTY CREDIT UNION								
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$640,020.69	1.27%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$156,878.65	0.31%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$167,648.77	0.33%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$321,770.72	0.64%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$169,952.96	0.34%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$493,600.00	0.98%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$344,800.00	0.68%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	6	\$976,842.00	1.94%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$173,750.00	0.34%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$310,274.59	0.62%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$152,950.00	0.3%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$170,320.00	0.34%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$470,625.00	0.93%	0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,500.00			\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE	3	\$504,500.00	1%	0	\$0.00	NA	О	\$0.0

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	IGOMBANY II C	// \C_	1	/\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	//. 	1 Cilii	 	, . 	I	
	COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,522.67	0.64%	0	\$0.00	NA	.0	\$	60.00
	UNIVEST BANK AND TRUST CO.	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$	60.00
	VILLAGE MORTGAGE COMPANY	1	\$151,000.00	0.3%	0	\$0.00	NA	.0	\$	60.00
	VISIONS FEDERAL CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	NA	.0	\$	60.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$	60.00
	WATERSTONE MORTGAGE CORP.	2	\$316,200.00	0.63%	0	\$0.00	NA	.0	\$	60.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	.0	\$	60.00
	WESTBURY BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$	0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$489,618.54			·	NA	.0		60.00
	Unavailable	79	\$12,860,692.00	25.5%	0	\$0.00	NA	0	\$	60.00
Total		311	\$50,378,758.42	100%	0	\$0.00		0	\$	80.00
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31417CRS6	ACACIA FEDERAL SAVINGS BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	.0	\$	0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$990,050.00	0.98%	0	\$0.00	NA	.0	\$	60.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$151,771.06	0.15%	0	\$0.00	NA	.0	\$	60.00
	ALTRA FEDERAL CREDIT UNION	2	\$336,050.00	0.33%	0	\$0.00	NA	.0	\$	60.00
	AMARILLO NATIONAL BANK	1	\$154,791.21	0.15%	0	\$0.00	NA	.0	\$	60.00
	AMEGY MORTGAGE	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,600.00	0.16%	0	\$0.00	NA	.0	\$	60.0
	AMERICAN BANK	1	\$159,581.75	0.16%	0	\$0.00	NA	0	\$	0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,000.00	0.17%	0	\$0.00	NA	.0	\$	60.0
-	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	.0	\$	60.0

AMERICAN FINANCIAL RESOURCES, INC.	3	\$495,500.00	0.49%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$978,180.00	0.97%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	8	\$1,254,932.67	1.24%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$317,710.00	0.31%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	11	\$1,778,762.00	1.76%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$455,470.00	0.45%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$488,300.00		т		NA	0	\$0.0
BANK OF STANLY	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	4	\$628,070.39	0.62%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$165,350.58	0.16%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$484,500.00	0.48%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,400.00						\$0.0
	2	\$309,595.16	0.31%	0	\$0.00	NA	0	\$0.0
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1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$168,000.00	0.17%	0	\$0.00	NA	o	\$0.0
1	\$174,460.00	0.17%	0	\$0.00	NA	O	\$0.0
16	\$2,562,600.00	2.54%	0	\$0.00	NA	0	\$0.0
4	\$650,400.00	0.64%	0	\$0.00	NA	0	\$0.0
1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
5	\$782,217.68	0.77%	0	\$0.00	NA	0	\$0.00
1	\$155,685.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$335,500.00	0.33%	0	\$0.00	NA	0	\$0.0
21	\$3,415,561.00	3.38%	0	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.0
5	\$785,996.00	0.78%	0	\$0.00	NA	0	\$0.0
1	\$164,572.95	0.16%	0	\$0.00	NA	0	\$0.0
1	\$156,700.00	0.16%	0	\$0.00	NA	0	\$0.0
3	\$491,798.00	0.49%	0	\$0.00	NA	0	\$0.0
7	\$1,126,049.00	1.12%	0	\$0.00	NA	0	\$0.0
3	\$502,420.00	0.5%	0	\$0.00	NA	0	\$0.0
1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$317,300.00	0.31%	0	\$0.00	NA	O	\$0.00
	4 1 1 1 5 2 21 1 3 7 3 1	1 \$169,000.00 1 \$168,000.00 1 \$174,460.00 16 \$2,562,600.00 4 \$650,400.00 1 \$173,000.00 1 \$173,000.00 1 \$164,000.00 5 \$782,217.68 1 \$155,685.00 2 \$335,500.00 21 \$3,415,561.00 1 \$172,000.00 1 \$172,000.00 1 \$164,572.95 1 \$156,700.00 3 \$491,798.00 7 \$1,126,049.00 3 \$502,420.00 1 \$171,000.00	1 \$169,000.00 0.17% 1 \$168,000.00 0.17% 1 \$174,460.00 0.17% 16 \$2,562,600.00 2.54% 4 \$650,400.00 0.64% 1 \$156,000.00 0.15% 1 \$173,000.00 0.17% 1 \$164,000.00 0.16% 5 \$782,217.68 0.77% 1 \$155,685.00 0.15% 2 \$335,500.00 0.33% 21 \$3,415,561.00 3.38% 1 \$172,000.00 0.17% 5 \$785,996.00 0.78% 1 \$156,700.00 0.16% 3 \$491,798.00 0.49% 7 \$1,126,049.00 1.12% 3 \$502,420.00 0.5% 1 \$171,000.00 0.17%	1 \$169,000.00 0.17% 0 1 \$168,000.00 0.17% 0 1 \$174,460.00 0.17% 0 16 \$2,562,600.00 2.54% 0 4 \$650,400.00 0.64% 0 1 \$173,000.00 0.15% 0 1 \$164,000.00 0.16% 0 5 \$782,217.68 0.77% 0 1 \$155,685.00 0.15% 0 2 \$335,500.00 0.33% 0 21 \$3,415,561.00 3.38% 0 1 \$172,000.00 0.17% 0 5 \$785,996.00 0.78% 0 1 \$164,572.95 0.16% 0 1 \$156,700.00 0.16% 0 3 \$491,798.00 0.49% 0 7 \$1,126,049.00 1.12% 0 3 \$502,420.00 0.5% 0 1 \$171,000.00 0.17% 0	1 \$169,000.00 0.17% 0 \$0.00 1 \$168,000.00 0.17% 0 \$0.00 1 \$174,460.00 0.17% 0 \$0.00 16 \$2,562,600.00 2.54% 0 \$0.00 4 \$650,400.00 0.64% 0 \$0.00 1 \$156,000.00 0.15% 0 \$0.00 1 \$173,000.00 0.17% 0 \$0.00 5 \$782,217.68 0.77% 0 \$0.00 2 \$335,500.00 0.33% 0 \$0.00 2 \$335,500.00 0.33% 0 \$0.00 1 \$172,000.00 0.17% 0 \$0.00 2 \$3,415,561.00 3.38% 0 \$0.00 1 \$172,000.00 0.17% 0 \$0.00 1 \$164,572.95 0.16% 0 \$0.00 1 \$156,700.00 0.16% 0 \$0.00 3 \$491,798.00 0.49% 0 \$0.00 3 \$502,420.00 0.5% 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00	1 \$169,000.00 0.17% 0 \$0.00 NA 1 \$168,000.00 0.17% 0 \$0.00 NA 1 \$174,460.00 0.17% 0 \$0.00 NA 16 \$2,562,600.00 2.54% 0 \$0.00 NA 4 \$650,400.00 0.64% 0 \$0.00 NA 1 \$156,000.00 0.15% 0 \$0.00 NA 1 \$173,000.00 0.17% 0 \$0.00 NA 1 \$164,000.00 0.16% 0 \$0.00 NA 2 \$782,217.68 0.77% 0 \$0.00 NA 2 \$335,500.00 0.33% 0 \$0.00 NA 2 \$3,415,561.00 3.38% 0 \$0.00 NA 1 \$172,000.00 0.17% 0 \$0.00 NA 1 \$172,000.00 0.78% 0 \$0.00 NA 1 \$156,700.00 0.16% 0 \$0.00 NA 1 \$1,126,049.00 1.12% 0 \$0.00 NA 3 \$491,798.00 0.49% 0 \$0.00 NA 3	1 \$169,000.00 0.17% 0 \$0.00 NA 0 1 \$168,000.00 0.17% 0 \$0.00 NA 0 1 \$174,460.00 0.17% 0 \$0.00 NA 0 16 \$2,562,600.00 2.54% 0 \$0.00 NA 0 4 \$650,400.00 0.64% 0 \$0.00 NA 0 1 \$156,000.00 0.15% 0 \$0.00 NA 0 1 \$164,000.00 0.16% 0 \$0.00 NA 0 2 \$782,217.68 0.77% 0 \$0.00 NA 0 2 \$335,500.00 0.33% 0 \$0.00 NA 0 2 \$335,500.00 0.33% 0 \$0.00 NA 0 1 \$172,000.00 0.17% 0 \$0.00 NA 0 2 \$335,500.00 0.78% 0 \$0.00 NA 0 3 \$785,996.00 0.78% 0 \$0.00 NA 0 1 \$164,572.95 0.16% 0 \$0.00 NA 0 1 \$156,700.00 0.16% 0 \$0.00 NA 0 3 \$491,798.00 0.49% 0 \$0.00 NA 0

SERVICES, INC.						
CUSO MORTGAGE CORPORATION	1	\$151,500.00	0.15% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$169,000.00	0.17%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,900.00	0.15% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.17% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$338,411.00	0.34% 0			
ELEVATIONS CU	5	\$816,806.71	0.81% 0	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$153,000.00	0.15% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$494,222.90	0.49% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$317,500.00	0.31% 0	\$0.00	NA 0	\$0.0
FARMINGTON BANK	2	\$307,704.92	0.3% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	3	\$472,300.00	0.47%			
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$306,000.00	0.3% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$166,500.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$324,420.89	0.32% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$172,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$156,750.00	0.16% 0	·		
<u> </u>	2	\$339,420.00	0.34% 0	\$0.00	NA 0	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,875.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$822,600.00	0.81%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$321,950.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$496,592.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$325,836.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$313,398.13	0.31%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.17%	0	\$0.00	NA	O	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$673,000.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,500.00						\$0.0
FIRSTRUST SAVINGS BANK	3	\$486,300.00	0.48%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	19	\$3,083,721.00	3.05%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,442,400.00	1.43%	0	\$0.00			\$0.0
GECU	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$302,005.00	0.3%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$158,000.00						\$0.0
GREAT WESTERN BANK	4	\$658,100.00	0.65%	0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$501,920.00	0.5%	0	\$0.00	NA	0	\$0.0

GUILD MORTGAGE COMPANY	3	\$494,905.00	0.49%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$169,755.06	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$320,864.88	0.32%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$488,150.00	0.48%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$310,100.00	0.31%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$303,750.00	0.3%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$166,767.55	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$159,100.00	0.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$659,095.00	0.65%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$165,870.00	0.16%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.								
MERRIMACK COUNTY SAVINGS BANK	1	\$160,300.00	0.16% (0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,900.00	0.15% (0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$493,936.90	0.49%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,555.06	0.17% (0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$167,962.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$159,450.00	0.16%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$150,000.00						
MOUNTAIN AMERICA CREDIT UNION	1	\$165,280.00	0.16% (0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$317,976.96	0.31%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$514,160.00	0.51% (0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$173,077.00	0.17%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$329,700.00	0.33% (0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$159,759.02	0.16% (0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$324,082.20	0.32%	0	\$0.00	NA	0	\$0.0

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NOTRE DA FEDERAL O UNION		1	\$153,982.73	0.15%	0	\$0.00	NA	0	\$0.00
OMNIAMEI BANK	RICAN	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00
OREGONIA FEDERAL O UNION		1	\$169,765.78	0.17%	0	\$0.00	NA	0	\$0.00
ORNL FEDI CREDIT UN		1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0.00
ORRSTOW	N BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNI CREDIT UN		1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO (UNION	CREDIT	2	\$328,115.08	0.33%	, 0	\$0.00	NA	0	\$0.00
PAWTUCK UNION	ET CREDIT	3	\$504,500.00	0.5%	0	\$0.00	NA	0	\$0.00
PENNYMA SERVICES,		1	\$158,500.00	0.16%	, 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL O UNION		3	\$485,370.18	0.48%	0	\$0.00	NA	0	\$0.00
PEOPLES B	BANK	2	\$324,375.00	0.32%	0	\$0.00	NA	0	\$0.0
PEOPLES B NATIONAL ASSOCIATI	BANK,	1	\$156,703.00						\$0.00
PINNACLE MORTGAG CORPORAT	SE .	4	\$662,600.00	0.66%	0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAG		1	\$171,397.13	0.17%	0	\$0.00	NA	0	\$0.0
PMAC LEN SERVICES,	, INC.	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.0
POLICE AN FEDERAL O UNION		1	\$162,000.00	0.16%	, 0	\$0.00	NA	0	\$0.0
PORT WAS STATE BAN		1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PREMIER A CREDIT UN		1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PROVIDEN UNION	T CREDIT	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PURDUE FI CREDIT UN	NION	1	\$169,050.00	0.17%	0	\$0.00	NA	0	\$0.0
QUORUM F CREDIT UN	NION	1	\$150,000.00					Ц	\$0.0
RABOBAN	K, N.A.	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.0
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RANDOLPH SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$160,185.97	0.16%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$641,500.00	0.64%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$156,250.00	0.15%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$313,400.00	0.31%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$329,460.00	0.33%					\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$643,000.00	0.64%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$507,628.16	0.5%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$648,750.00	0.64%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$499,295.73	0.49%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$328,476.04	0.33%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$659,950.00	0.65%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$323,869.63	0.32%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$314,500.00	0.31%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$174,900.00	0.17%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	3	\$482,400.00	0.48%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$157,491.00	0.16%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,300.00	0.17%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$316,250.00	0.31%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE	2	\$311,400.00	0.31%	0	\$0.00	NA	0	\$0.0

CORPORATION								
ST. MARYS BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$331,775.00	0.33%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$309,500.00	0.31%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$173,674.95	0.17%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$646,850.00	0.64%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	8	\$1,288,300.00	1.28%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$329,750.00	0.33%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	8	\$1,277,615.00	1.27%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$168,427.23	0.17%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$305,180.00	0.3%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$475,935.31	0.47%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$160,100.00	0.16%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	12	\$1,912,970.00	1.89%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$319,792.64	0.32%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.0

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<u></u>	SERVICES, LLC						
	UNITUS COMMUNITY CREDIT UNION	2	\$317,600.00	0.31% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$469,192.00	0.46% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY BANK	1	\$173,600.00	0.17% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$650,500.00		\$0.00	NA	
	UNIVEST BANK AND TRUST CO.	3	\$494,500.00	0.49% 0	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	2	\$311,790.58	0.31% 0	\$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,606.23	0.15% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$814,296.00	0.81% 0	\$0.00	NA	0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$152,774.60	0.15% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,400.00	0.16% 0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	2	\$334,000.00	0.33% 0	\$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	1	Ψ100,000.00		\$0.00	NA	
<u> </u>	WESTBURY BANK	1	\$154,400.00	0.15% 0	\$0.00	NA	0 \$0.0
	WESTERRA CREDIT UNION	1	\$159,100.00	0.16% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$314,078.00	0.31% 0	\$0.00	NA	0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.16% 0	\$0.00	NA	0 \$0.0
	WOODLANDS NATIONAL BANK	1	\$154,700.00	0.15% 0	\$0.00	NA	0 \$0.0
	Unavailable	140	\$22,730,722.73	22.56% 0	\$0.00	NA	
Total		624	\$100,955,950.33	100% 0	\$0.00		90.0
31417CRT4	1ST MIDAMERICA CREDIT UNION	1	\$114,200.00	0.17% 0	\$0.00	NA	0 \$0.0

3RD FED BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT	2	\$161,868.00	0.25%	0	\$0.00	NA	0	\$0.0
UNION ALERUS FINANCIAL D/B/A ALERUS	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MORTGAGE ALLSOUTH FEDERAL	1	\$33,500.00	0.05%	0	\$0.00	NA	0	\$0.0
CREDIT UNION AMARILLO NATIONAL BANK	2	\$286,580.00		H			H	\$0.0
AMEGY MORTGAGE	2	\$262,750.00	0.4%	Λ	\$0.00	NA	\cap	\$0.0
AMEGI MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	3	\$339,000.00						\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$62,255.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$109,900.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	5	\$932,500.00	1.43%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	7	\$806,100.00	1.23%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$122,850.00	0.19%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	9	\$861,605.35	1.32%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$139,290.00	0.21%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$121,550.00	0.19%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$263,000.00	0.4%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,506.23	0.1%	0	\$0.00	NA	0	\$0.0
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2	\$482,000.00	0.74%	0	\$0.00	NA	0	\$0.00
1	\$48,919.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$268,502.17	0.41%	0	\$0.00	NA	0	\$0.00
4	\$489,346.00	0.75%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00					Н	\$0.00
1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$177,450.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$316,000.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$466,000.00	0.71%	0	\$0.00	NA	0	\$0.00
3	\$560,000.00	0.86%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00				NA	0	\$0.00
29	\$7,376,356.73	11.28%	0	\$0.00	NA	0	\$0.00
1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$270,000.53	0.41%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$62,839.51	0.1%	0	\$0.00	NA	0	\$0.00
2	\$162,990.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$490,000.00	0.75%	0	\$0.00	NA	0	\$0.00
1	\$333,437.71	0.51%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$257,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	1 2 4 1 1 2 2 1 2 3 1 2 1 1 1 2	1 \$48,919.00 2 \$268,502.17 4 \$489,346.00 1 \$130,000.00 1 \$106,500.00 2 \$177,450.00 2 \$316,000.00 2 \$466,000.00 2 \$466,000.00 1 \$80,000.00 2 \$7,376,356.73 1 \$168,000.00 2 \$270,000.53 1 \$200,000.53 1 \$200,000.00 1 \$62,839.51 2 \$162,990.00 2 \$490,000.00 1 \$333,437.71 1 \$120,000.00	1 \$48,919.00 0.07% 2 \$268,502.17 0.41% 4 \$489,346.00 0.75% 1 \$130,000.00 0.2% 1 \$106,500.00 0.16% 2 \$177,450.00 0.27% 2 \$316,000.00 0.48% 1 \$70,000.00 0.11% 2 \$466,000.00 0.71% 3 \$560,000.00 0.86% 1 \$80,000.00 0.12% 29 \$7,376,356.73 11.28% 1 \$168,000.00 0.26% 2 \$270,000.53 0.41% 1 \$200,000.00 0.31% 1 \$176,000.00 0.27% 1 \$62,839.51 0.1% 2 \$490,000.00 0.25% 2 \$490,000.00 0.75% 1 \$333,437.71 0.51% 1 \$120,000.00 0.18%	1 \$48,919.00 0.07% 0 2 \$268,502.17 0.41% 0 4 \$489,346.00 0.75% 0 1 \$130,000.00 0.2% 0 1 \$106,500.00 0.16% 0 2 \$177,450.00 0.27% 0 2 \$316,000.00 0.48% 0 1 \$70,000.00 0.11% 0 2 \$466,000.00 0.71% 0 3 \$560,000.00 0.86% 0 1 \$80,000.00 0.12% 0 2 \$7,376,356.73 11.28% 0 1 \$168,000.00 0.26% 0 2 \$270,000.53 0.41% 0 1 \$200,000.00 0.31% 0 1 \$176,000.00 0.27% 0 1 \$62,839.51 0.1% 0 2 \$162,990.00 0.25% 0 2 \$490,000.00 0.75% 0 1 \$333,437.71 0.51% 0 1 \$120,000.00 0.18% 0	1 \$48,919.00 0.07% 0 \$0.00 2 \$268,502.17 0.41% 0 \$0.00 4 \$489,346.00 0.75% 0 \$0.00 1 \$130,000.00 0.2% 0 \$0.00 1 \$106,500.00 0.16% 0 \$0.00 2 \$177,450.00 0.27% 0 \$0.00 2 \$316,000.00 0.48% 0 \$0.00 2 \$466,000.00 0.71% 0 \$0.00 2 \$466,000.00 0.71% 0 \$0.00 3 \$560,000.00 0.86% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 2 \$7,376,356.73 \$0.00 \$0.00 2 \$270,000.53 0.41% 0 \$0.00 1 \$200,000.00 0.31% 0 \$0.00 1 \$176,000.00 0.27% 0 \$0.00 2 \$162,990.00 0.25% 0 \$0.00 2 \$490,000.00 0.75% 0 \$0.00 1 \$333,437.71 0.51% 0 \$0.00 1 \$120,000.00 0.18% 0 \$0.00 </td <td>1 \$48,919.00 0.07% 0 \$0.00 NA 2 \$268,502.17 0.41% 0 \$0.00 NA 4 \$489,346.00 0.75% 0 \$0.00 NA 1 \$130,000.00 0.2% 0 \$0.00 NA 1 \$106,500.00 0.16% 0 \$0.00 NA 2 \$177,450.00 0.27% 0 \$0.00 NA 2 \$316,000.00 0.48% 0 \$0.00 NA 2 \$316,000.00 0.11% 0 \$0.00 NA 2 \$4466,000.00 0.71% 0 \$0.00 NA 3 \$560,000.00 0.71% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA 2 \$7,376,356.73 11.28% 0 \$0.00 NA 2 \$270,000.53 0.41% 0 \$0.00 NA 1 \$168,000.00 0.26% 0 \$0.00 NA 1 \$169,000.00 0.26% 0 \$0.00 NA 2 \$270,000.53 0.41% 0 \$0.00 NA 1 \$176,000.00 0.27% 0 \$0.00 NA 1 \$176,000.00 0.27% 0 \$0.00 NA 2 \$2490,000.00 0.25% 0 \$0.00 NA 1 \$162,839.51 0.1% 0 \$0.00 NA 2 \$490,000.00 0.25% 0 \$0.00 NA 1 \$333,437.71 0.51% 0 \$0.00 NA</td> <td>1 \$48,919.00 0.07% 0 \$0.00 NA 0 2 \$268,502.17 0.41% 0 \$0.00 NA 0 4 \$489,346.00 0.75% 0 \$0.00 NA 0 1 \$130,000.00 0.2% 0 \$0.00 NA 0 1 \$106,500.00 0.16% 0 \$0.00 NA 0 2 \$177,450.00 0.27% 0 \$0.00 NA 0 2 \$316,000.00 0.48% 0 \$0.00 NA 0 1 \$70,000.00 0.11% 0 \$0.00 NA 0 2 \$466,000.00 0.71% 0 \$0.00 NA 0 3 \$560,000.00 0.86% 0 \$0.00 NA 0 4 \$880,000.00 0.12% 0 \$0.00 NA 0 2 \$7,376,356.73 11.28% 0 \$0.00 NA 0 2 \$270,000.53 0.41% 0 \$0.00 NA 0 1 \$200,000.00 0.26% 0 \$0.00 NA 0 1 \$176,000.00 0.27% 0 \$0.00 NA 0 1 \$62,839.51 0.1% 0 \$0.00 NA 0</td>	1 \$48,919.00 0.07% 0 \$0.00 NA 2 \$268,502.17 0.41% 0 \$0.00 NA 4 \$489,346.00 0.75% 0 \$0.00 NA 1 \$130,000.00 0.2% 0 \$0.00 NA 1 \$106,500.00 0.16% 0 \$0.00 NA 2 \$177,450.00 0.27% 0 \$0.00 NA 2 \$316,000.00 0.48% 0 \$0.00 NA 2 \$316,000.00 0.11% 0 \$0.00 NA 2 \$4466,000.00 0.71% 0 \$0.00 NA 3 \$560,000.00 0.71% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA 2 \$7,376,356.73 11.28% 0 \$0.00 NA 2 \$270,000.53 0.41% 0 \$0.00 NA 1 \$168,000.00 0.26% 0 \$0.00 NA 1 \$169,000.00 0.26% 0 \$0.00 NA 2 \$270,000.53 0.41% 0 \$0.00 NA 1 \$176,000.00 0.27% 0 \$0.00 NA 1 \$176,000.00 0.27% 0 \$0.00 NA 2 \$2490,000.00 0.25% 0 \$0.00 NA 1 \$162,839.51 0.1% 0 \$0.00 NA 2 \$490,000.00 0.25% 0 \$0.00 NA 1 \$333,437.71 0.51% 0 \$0.00 NA	1 \$48,919.00 0.07% 0 \$0.00 NA 0 2 \$268,502.17 0.41% 0 \$0.00 NA 0 4 \$489,346.00 0.75% 0 \$0.00 NA 0 1 \$130,000.00 0.2% 0 \$0.00 NA 0 1 \$106,500.00 0.16% 0 \$0.00 NA 0 2 \$177,450.00 0.27% 0 \$0.00 NA 0 2 \$316,000.00 0.48% 0 \$0.00 NA 0 1 \$70,000.00 0.11% 0 \$0.00 NA 0 2 \$466,000.00 0.71% 0 \$0.00 NA 0 3 \$560,000.00 0.86% 0 \$0.00 NA 0 4 \$880,000.00 0.12% 0 \$0.00 NA 0 2 \$7,376,356.73 11.28% 0 \$0.00 NA 0 2 \$270,000.53 0.41% 0 \$0.00 NA 0 1 \$200,000.00 0.26% 0 \$0.00 NA 0 1 \$176,000.00 0.27% 0 \$0.00 NA 0 1 \$62,839.51 0.1% 0 \$0.00 NA 0

COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$282,437.53	0.43%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$352,300.00	0.54%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$209,705.00	0.32%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$307,700.00	0.47%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$623,475.00	0.95%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$386,000.00	0.59%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$254,000.00	0.39%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$219,449.10	0.34%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,050.00						\$0.00
FIRST CLOVER LEAF BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$440,500.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$255,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
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FIRST NATIONAL BANK ALASKA	1	\$108,900.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,100.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$953,323.99	1.46%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$43,486.56	0.07%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$213,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	33	\$5,707,860.07	8.73%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$571,307.00	0.87%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$159,150.00	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$227,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$193,631.56	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$324,500.00	0.5%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	3	\$321,151.10	0.49%	0	\$0.00	NA	0	\$0.00

HICKORY POINT BANK AND TRUST, FSB								
HOME FEDERAL BANK	_1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$97,700.00	0.15%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$224,000.00	0.34%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$273,500.00	0.42%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$147,000.00			·		Н	
LEADER BANK, N.A.	1	\$246,000.00	0.38%				1	\$0.00
LIFESTORE BANK	1	\$226,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$71,900.00					Н	\$0.00
MAGNA BANK	1	\$150,000.00					1	\$0.00
MARINE BANK	2	\$149,658.39	0.23%				1	\$0.00
MARQUETTE BANK	3	\$287,100.00	0.44%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	5	\$524,211.91	0.8%				Н	
MERCANTILE BANK	2	\$170,025.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$157,064.16	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$634,000.00	0.97%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$550,000.00	0.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00

MYCUMORTGAGE, LLC	1	\$131,055.40	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$170,500.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$272,200.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,600.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$528,000.00	0.81%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$527,000.00	0.81%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$141,500.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$177,500.00	0.27%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$45,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$103,750.00						\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,785,243.36	2.73%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$237,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$128,833.25	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$96,000.00	0.15%	0	·		0	\$0.00
RANLIFE, INC.	1	\$149,400.00	0.23%	0	\$0.00	NA	0	\$0.00

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REAL ESTATE MORTGAGE NETWORK INC.	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$174,741.40	0.27%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$80,000.00		Ī			T	\$0.00
RIVERHILLS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5							\$0.00
ROYAL CREDIT UNION	2	\$238,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$129,046.00	0.2%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,277.98	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$138,998.15	0.21%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.46%	, O	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$115,900.00	0.18%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$170,777.13	0.26%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$170,000.00	0.26%	, O	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$485,000.00	0.74%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$415,500.00	0.64%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$177,169.00	0.27%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE								
COMPANY STOCKMAN BANK								
OF MONTANA	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$617,853.47	0.94%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,656.51	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$173,700.00	0.27%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$610,000.00	0.93%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	2	\$349,666.87	0.53%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$201,713.06	0.31%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,500.00	0.26%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$606,500.00	0.93%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$571,105.49	0.87%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$322,643.93	0.49%	0	\$0.00	NA	0	\$0.00
	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	1	\$48,800.00	0.07%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$217,051.00	0.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$11,793,519.74	18.03%	0	\$0.00	NA	0	\$0.0
Total		425	\$65,402,234.34	100%	0	\$0.00		0	\$0.0
				<u> </u>	Ц			Ц	
31417CRU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$354,495.82	0.47%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,952.78	0.39%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	3	\$330,550.00	0.44%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$121,200.00	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$174,740.53	0.23%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,195.00	0.27%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$920,500.00	1.22%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	8	\$914,064.80	1.21%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$53,500.00	0.07%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$241,000.00	0.32%	0	\$0.00	NA	0	\$0.0

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BANCORPSOUTH BANK	4	\$865,100.00	1.15%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$671,650.00	0.89%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$395,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$342,600.00	0.45%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,089,600.00	1.44%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$445,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$167,400.00	0.22%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	36	\$8,035,157.47	10.65%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$200,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$46,721.39	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$943,025.00	1.25%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$77,795.38	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$267,600.00	0.35%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$114,177.05	0.15%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,900.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$48,300.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$166,700.00	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$315,500.00	0.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$253,100.00	0.34%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$232,300.00	0.31%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,250.00	0.09%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,191,500.00	1.58%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$199,360.00	0.26%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$255,400.00	0.34%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$68,760.00	0.09%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$122,600.00	0.16%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$414,500.00	0.55%	0	\$0.00	NA	0	\$0.0
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FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$44,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$169,300.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$403,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$374,270.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$176,540.92	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$162,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$763,000.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,000.00						\$0.00
FOX RIVER STATE BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00
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FRANKENMUTH CREDIT UNION	2	\$211,100.00	0.28%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	49	\$9,354,655.17	12.4%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,279,850.00						\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$417,500.00	0.55%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$262,600.00	0.35%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$124,373.00	0.16%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$219,950.00	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$220,500.00	0.29%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$61,807.88	0.08%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$114,300.00	0.15%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	3	\$246,975.56	0.33%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$545,300.00	0.72%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$494,582.17	0.66%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$285,113.96	0.38%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$535,000.00	0.71%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$146,674.89	0.19%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	4	\$520,791.45	0.69%	0	\$0.00	NA	0	\$0.0
	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.0
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MEMBERS MORTGAGE	'							
COMPANY INC.	<u> </u>		\longrightarrow	\perp^{\prime}	<u> </u>		Ц	<u></u>
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,785.24	0.24%	0	\$0.00) NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$704,800.00	0.93%	0	\$0.00) NA(0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$166,000.00	0.22%	0	\$0.00) NA	0	\$0.00
METRO CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00) NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$213,000.00	0.28%	0	\$0.00) NA	0	\$0.00
MIDLAND STATES BANK	1	\$49,300.00	0.07%	0	\$0.00) NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.04%	0	\$0.00) NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$76,750.00	0.1%	0	\$0.00	NA (0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$44,000.00	0.06%	0	\$0.00	NA (0	\$0.0
MLD MORTGAGE, INC.	1	\$225,000.00	0.3%	0	\$0.00) NA	0	\$0.0
MONSON SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00) NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$195,500.00	0.26% (0	\$0.00) NA(0	\$0.0
MORTGAGE CENTER, LLC	1	\$293,000.00	0.39%	0	\$0.00) NA	0	\$0.0
MT. MCKINLEY BANK	2	\$258,000.00	0.34%	0	\$0.00) NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$126,000.00	0.17%	0	\$0.00) NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$269,850.00	0.36%	0	\$0.00) NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$98,000.00	0.13%	0	\$0.00) NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.08%	0	\$0.00) NA(0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2			Ш				
NEW ERA BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.0

NEWTOWN SAVINGS BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$114,795.25	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$154,750.00	0.21%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$530,000.00	0.7%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$460,200.00	0.61%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$256,300.00	0.34%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$384,300.00	0.51%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$63,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$1,325,218.24	1.76%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$394,947.54	0.52%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$209,740.00	0.28%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$55,825.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$403,750.00	0.54%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$448,000.00	0.59%	0	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,553,833.00	2.06%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	6	\$704,949.23	0.93%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	2	\$237,606.19	0.31%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$235,461.06	0.31%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNIT BANK	Y 1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$33,600.00	0.04%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$45,800.00			·		Ц	\$0.0
ST. MARYS BANK	2	\$291,000.00	0.39%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$134,250.00	0.18%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERA CREDIT UNION	L 1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$300,238.01	0.4%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$128,300.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE BANK OF TH LAKES	2	\$389,500.00	0.52%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING INC.	1	\$383,000.00	0.51%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAI CREDIT UNION	L 1	\$85,376.55	0.11%	0	\$0.00	NA	0	\$0.0
	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.0

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		484	\$75,466,051.42	100%	U	\$0.00		0	\$0.0
1	Unavailable	78	\$12,728,128.63	16.86%		\$0.00		1	\$0.0
	CREDIT UNION	2	\$220,000.00			·		L	
	FEDERAL BANK, FSB YOLO FEDERAL		·			·			
	WORTHINGTON	3	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, INC.	2	\$333,500.00	0.44%	0	\$0.00	NA	0	\$0.0
	WESTSTAR WESTSTAR								
	WESTBURY BANK	2	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$306,500.00	0.41%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,700.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$199,573.37	0.26%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$25,875.00						\$0.
	UMPQUA BANK	1	\$87,050.00		H	·		-	\$0.
	COMPANY TRISTAR BANK	1	\$66,700.00	0.27%		·		L	\$0.
	SERVICES, INC. TOWNE MORTGAGE	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$116,218.89	0.15%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$301,000.00	0.4%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$684,000.00	0.91%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$228,300.00	0.3%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST								

Total

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31417CRV9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$197,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.11%	0	\$0.00	NA	.0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00		Ц		NA	0	
	ADVANTAGE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$100,000.00						
	AFFILIATED MORTGAGE COMPANY	1	\$99,340.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$192,600.00	0.21%	0	\$0.00	NA	.0	\$0.0
	ALLIANCE BANK	1	\$99,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$416,350.00	0.45%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$91,200.00	0.1%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	11	\$1,059,811.18	1.13%	0	\$0.00	NA	.0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$463,581.04	0.5%	0	\$0.00	NA	.0	\$0.0
	AMARILLO NATIONAL BANK	4	, ,		Н			-	
	AMEGY MORTGAGE	1	\$99,050.00	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,674,422.02	1.79%	0	\$0.00	NA	.0	\$0.0
	AMERICAN BANK	5	\$488,340.09	0.52%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,475.00	0.11%	0	\$0.00			
	AMERICAN BANK, N.A.	2	\$177,500.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$181,186.31	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	, ,						
		1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.0

	MERICAN ATIONAL BANK,					'			
	ERRELL					!	l		
N.A	MERICAN ATIONAL BANK, ICHITA FALLS	3	\$311,450.00	0.33%	0	\$0.00	NA	.0	\$0.00
AN	MERICAN SAVINGS ANK, F.S.B.	2	\$200,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00
FI	MERIFIRST NANCIAL DRPORATION	1	\$92,000.00	0.1%	0	\$0.00	NA	.0	\$0.00
	NCHORBANK FSB	14	\$1,346,738.00	1.44%	0	\$0.00	NA	0	\$0.00
	SSOCIATED BANK,	22						П	
UN	SSOCIATED CREDIT NION	1	\$98,000.00		Н	·		+	
AI	UBURNBANK	3	\$284,500.00	0.3%	0	\$0.00	NA	0	\$0.0
VI AF	ANCO BILBAO IZCAYA RGENTARIA JERTO RICO	1	\$106,533.28	0.11%	0	\$0.00	NA	. 0	\$0.0
BA	ANCORPSOUTH ANK	13	\$1,263,084.00	1.35%	0	\$0.00	NA	.0	\$0.0
	ANK FIRST ATIONAL	6	\$564,500.00	0.6%	0	\$0.00	NA	.0	\$0.0
B.A	ANK MUTUAL	14	\$1,402,292.86	1.5%	0	\$0.00	NA	0	\$0.0
BA	ANK OF HAWAII	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ANK OF PRINGFIELD	11	\$1,098,253.60		Ш	·		.0	\$0.0
BA	ANK OF STANLY	3	\$277,100.00	0.3%	0	\$0.00	NA	0	\$0.0
BA	ANKIOWA	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	AXTER CREDIT NION	2	\$203,200.00	0.22%	0	\$0.00	NA	.0	\$0.0
M	AY-VALLEY ORTGAGE GROUP	1	\$101,000.00		Ш	·		+	
	ENCHMARK BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	.0	\$0.0
CF	ETHPAGE FEDERAL REDIT UNION	1	\$105,000.00		Ш	·	NA	.0	\$0.0
BI	LACKHAWK BANK	3	\$291,000.00	0.31%	0	\$0.00	NA	0	\$0.0
BI CC	LACKHAWK DMMUNITY REDIT UNION	2	\$207,100.00	0.22%	0	\$0.00			
ВБ	REMER FINANCIAL DRPORATION	3	\$290,000.00	0.31%	0	\$0.00	NA	. 0	\$0.0
IN	ROKER SOLUTIONS, C. DBA NEW MERICAN FUNDING	1	\$100,000.00	0.11%(0	\$0.00	NA	.0	\$0.0
	JSEY BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.0

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CARROLLTON BANK	2	\$176,587.00	0.19%	\$0.00) NA	0.0\$
CASHCALL, INC.	1	\$106,500.00	0.11%	\$0.00) NA	0.0\$
CENTENNIAL LENDING, LLC	1	\$104,500.00	0.11%	\$0.00) NA	\$0.0
CENTRAL BANK	1	\$86,400.00	0.09%	\$0.00) NA	0.0\$
CENTRAL BANK ILLINOIS	1	\$103,028.97	0.11%	\$0.00) NA	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$1,272,817.74	1.36%	\$0.00) NA	\$0.0
CENTREBANK	1	\$99,000.00	0.11%	\$0.00) NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$95,500.00	0.1%	\$0.00) NA(\$0.0
CITIZENS COMMUNITY BANK	1	\$99,893.89	0.11%	\$0.00) NA	\$0.0
CITIZENS STATE BANK	1	\$102,000.00	0.11%	\$0.00) NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$108,100.00	0.12%	\$0.00) NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$93,546.00	0.1%	\$0.00) NA	\$0.0
COBALT MORTGAGE, INC.	3	\$284,200.00	0.3%	\$0.00) NA	\$0.0
COLE TAYLOR BANK	1	\$100,000.00	0.11%	\$0.00) NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,150.00	0.1%	\$0.00) NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$372,299.49	0.4%	\$0.00) NA	\$0.0
COMMUNITY SAVINGS BANK	5	\$509,250.00	0.54%	\$0.00) NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$183,923.78	0.2%	\$0.00) NA(\$0.0
COMMUNITYONE BANK, N.A.	1	\$103,000.00	0.11%	\$0.00) NA	\$0.0
CONNECTICUT RIVER BANK	1	\$108,000.00	0.12%	\$0.00) NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$106,500.00	0.11%	\$0.00) NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$203,800.00	0.22%	\$0.00) NA	\$0.0
CORTRUST BANK	3	\$290,700.00	0.31%	\$0.00) NA	\$0.0
COVANTAGE CREDIT UNION	1	\$109,000.00	0.12%	\$0.00) NA	\$0.0

CUSO MORTGAGE CORPORATION	2	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$397,800.00	0.43%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$175,750.00	0.19%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$405,500.00	0.43%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$86,445.00	0.09%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,550.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$205,588.11	0.22%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$97,207.66	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$200,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$95,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	8	\$741,763.20	0.79%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00

CREDIT UNION				Ш				
FIRST FEDERAL BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$530,000.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,200.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$181,450.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$181,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	3	\$266,801.25	0.29%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	16	\$1,525,309.78	1.63%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$781,798.00	0.84%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$196,497.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL	2	\$197,361.00	0.21%	0	\$0.00	NA	0	\$0.0

BANK OF WATERLOO								
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$663,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$100,255.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$199,000.00	0.21%		\$0.00		Ц	\$0.00
FIRST PLACE BANK	2	\$196,150.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$198,246.60	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$208,851.92	0.22%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$608,500.00	0.65%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GECU	2	\$171,183.48	0.18%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$198,810.00	0.21%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$104,600.00	0.11%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$296,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$206,110.70	0.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$471,600.00	0.5%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$199,900.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$316,400.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$86,500.00	0.09%	0	\$0.00	NA	О	\$0.00
HANNIBAL NATIONAL BANK	1	\$88,200.00	0.09%	0	\$0.00	NA	0	\$0.00

HARBORONE CREDIT UNION	2	\$202,542.00	0.22%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$107,500.00	0.12%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$89,881.51	0.1%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$101,600.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	7	\$678,959.45	0.73%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$185,900.00	0.2%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$198,479.26	0.21%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$109,700.00	0.12%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$293,250.00	0.31%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$657,952.00	0.7%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$104,926.22	0.11%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$276,035.00	0.3%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	4	\$387,022.17	0.41%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$180,200.00	0.19%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$189,800.00	0.2%	0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$471,500.00			\$0.00			\$0.0
LOS ALAMOS NATIONAL BANK	1	\$106,510.00	0.11%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$108,350.00	0.12%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	3	\$301,300.00	0.32%	0	\$0.00	NA	0	\$0.0
MARINE BANK	9	\$889,988.76	0.95%	0	\$0.00	NA	0	\$0.0
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MARQUETTE BANK	1	\$106,575.00	0.11%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$187,300.00	0.2%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$106,574.09						\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$101,650.00	0.11%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$193,163.10	0.21%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$471,151.26						\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$282,800.00	0.3%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$300,770.00	0.32%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	6	\$596,000.00	0.64%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	4	\$395,300.00	0.42%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$499,896.00	0.53%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$98,700.00	0.11%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	4	\$369,000.00	0.39%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$101,550.61	0.11%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$181,600.00	0.19%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.

MORTGAGE COMPANY								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$97,300.00	0.1%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$89,603.48	0.1%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$215,750.00	0.23%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$555,498.84	0.59%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	6	\$587,753.07	0.63%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$206,200.00	0.22%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$104,870.00	0.11%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$109,944.00	0.12%	0	\$0.00	NA	0	\$0.0
PBI BANK	2	\$182,500.00	0.2%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$698,595.18	0.75%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$674,050.00	0.72%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,836.42	0.1%	0	\$0.00	NA	0	\$0.0
	5	\$489,500.00	0.52%	0	\$0.00	NA	0	\$0.0

PIONEER CREDIT UNION								
POPULAR MORTGAGE, INC.	7	\$696,949.96	0.75%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$86,300.00	0.09%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	10	\$987,722.63	1.06%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$290,500.00	0.31%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$306,633.37	0.33%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$456,600.00	0.49%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	9	\$847,543.99	0.91%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$102,125.00	0.11%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$189,660.00	0.2%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$182,184.00	0.19%	0	\$0.00	NA	O	\$0.0
ROLLSTONE BANK & TRUST	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	8	\$738,800.00	0.79%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.0

1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
5	\$457,271.10	0.49%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
4	\$385,070.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$103,442.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$88,793.89	0.1%	0	\$0.00	NA	0	\$0.00
1	\$95,959.23	0.1%	0	\$0.00	NA	0	\$0.00
2	\$189,900.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$294,000.00	0.31%	0	\$0.00	NA	0	\$0.00
3	\$279,000.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$294,150.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
10	\$988,660.00	1.06%	0	\$0.00	NA	0	\$0.00
1	\$83,896.58	0.09%	0	\$0.00	NA	0	\$0.00
3	\$264,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 2 3 3 2 3 1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 5 \$457,271.10 1 \$100,000.00 4 \$385,070.00 1 \$103,442.00 1 \$90,000.00 1 \$88,000.00 1 \$103,000.00 1 \$88,793.89 1 \$95,959.23 2 \$189,900.00 3 \$294,000.00 3 \$279,000.00 2 \$183,000.00 2 \$183,000.00 2 \$182,000.00 1 \$100,000.00 1 \$988,660.00 1 \$988,660.00	1 \$100,000.00 0.11% 5 \$457,271.10 0.49% 1 \$100,000.00 0.11% 4 \$385,070.00 0.41% 1 \$103,442.00 0.11% 1 \$90,000.00 0.1% 1 \$88,000.00 0.09% 1 \$103,000.00 0.11% 1 \$88,793.89 0.1% 2 \$189,900.00 0.2% 3 \$294,000.00 0.31% 2 \$183,000.00 0.2% 3 \$279,000.00 0.31% 2 \$183,000.00 0.2% 3 \$294,150.00 0.31% 2 \$182,000.00 0.19% 1 \$100,000.00 0.11% 10 \$988,660.00 1.06% 1 \$83,896.58 0.09%	1 \$100,000.00 0.11% 0 5 \$457,271.10 0.49% 0 1 \$100,000.00 0.11% 0 4 \$385,070.00 0.41% 0 1 \$103,442.00 0.11% 0 1 \$90,000.00 0.1% 0 1 \$88,000.00 0.09% 0 1 \$103,000.00 0.11% 0 1 \$88,793.89 0.1% 0 2 \$189,900.00 0.2% 0 3 \$294,000.00 0.31% 0 2 \$183,000.00 0.2% 0 3 \$279,000.00 0.3% 0 2 \$183,000.00 0.2% 0 3 \$294,150.00 0.31% 0 2 \$182,000.00 0.11% 0 1 \$988,660.00 1.06% 0 1 \$83,896.58 0.09% 0	1 \$100,000.00 0.11% 0 \$0.00 5 \$457,271.10 0.49% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 4 \$385,070.00 0.41% 0 \$0.00 1 \$103,442.00 0.11% 0 \$0.00 1 \$90,000.00 0.1% 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 1 \$103,000.00 0.11% 0 \$0.00 1 \$88,793.89 0.1% 0 \$0.00 2 \$189,900.00 0.2% 0 \$0.00 3 \$294,000.00 0.31% 0 \$0.00 3 \$279,000.00 0.3% 0 \$0.00 2 \$183,000.00 0.2% 0 \$0.00 3 \$294,150.00 0.31% 0 \$0.00 2 \$182,000.00 0.19% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$988,660.00 1.06% 0 \$0.00 1 \$83,896.58 0.09% 0 \$0.00	1 \$100,000.00 0.11% 0 \$0.00 NA 5 \$457,271.10 0.49% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 4 \$385,070.00 0.41% 0 \$0.00 NA 1 \$103,442.00 0.11% 0 \$0.00 NA 1 \$90,000.00 0.1% 0 \$0.00 NA 1 \$88,000.00 0.09% 0 \$0.00 NA 1 \$103,000.00 0.11% 0 \$0.00 NA 1 \$88,793.89 0.1% 0 \$0.00 NA 1 \$95,959.23 0.1% 0 \$0.00 NA 2 \$189,900.00 0.2% 0 \$0.00 NA 3 \$294,000.00 0.31% 0 \$0.00 NA 2 \$183,000.00 0.3% 0 \$0.00 NA 2 \$183,000.00 0.3% 0 \$0.00 NA 2 \$183,000.00 0.3% 0 \$0.00 NA 2 \$182,000.00 0.31% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 2 \$182,000.00 0.31% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA	1 \$100,000.00 0.11% 0 \$0.00 NA 0 5 \$457,271.10 0.49% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 4 \$385,070.00 0.41% 0 \$0.00 NA 0 1 \$103,442.00 0.11% 0 \$0.00 NA 0 1 \$90,000.00 0.1% 0 \$0.00 NA 0 1 \$88,000.00 0.09% 0 \$0.00 NA 0 1 \$103,000.00 0.11% 0 \$0.00 NA 0 1 \$88,793.89 0.1% 0 \$0.00 NA 0 1 \$95,959.23 0.1% 0 \$0.00 NA 0 2 \$189,900.00 0.2% 0 \$0.00 NA 0 3 \$294,000.00 0.31% 0 \$0.00 NA 0 2 \$183,000.00 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0

SWBC MORTGAGE	5	\$469,925.00	0.5% 0	\$0.00	NA	\$0.0
TEXAS BANK	1	\$87,000.00	0.09% 0			
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$109,475.00	0.12% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$94,500.00	0.1% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.1% 0	\$0.00	NA	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$106,500.00	0.11% 0	\$0.00	NA	\$0.0
THE PARK BANK	2	\$188,214.78	0.2% 0	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$285,600.00	0.31% 0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$172,000.00	0.18% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$397,000.00	0.42% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$182,400.00	0.2% 0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	7	\$649,000.00	0.69% 0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$101,900.00	0.11% 0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$105,371.94	0.11% 0	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$203,000.00	0.22% 0	\$0.00	NA	\$0.0
UNION SAVINGS BANK	3	\$286,281.27	0.31% 0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$202,000.00	0.22% 0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	2	\$202,000.00	0.22% 0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	3	\$284,050.00	0.3% 0	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$181,210.00	0.19% 0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	6	\$599,075.26	0.64% 0	\$0.00	NA 0	\$0.00

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	UNION	1 1						Ī	
	UNIVEST BANK AND TRUST CO.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$106,035.45	0.11%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$385,500.00	0.41%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	8	\$755,687.62	0.81%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$108,720.00	0.12%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	. 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	236	\$23,137,350.67	24.8%				0	
Total		961	\$93,453,660.68	100%	0	\$0.00		0	\$0.0
31417CRW7	1ST MIDAMERICA CREDIT UNION	1	\$111,300.00	0.21%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$235,400.00	0.45%	0	\$0.00	NA	. 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$457,700.00	0.88%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$459,000.00	0.89%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$481,538.43	0.93%	0	\$0.00	NA	0	\$0.0

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AMARILLO NATIONAL BANK	4	\$466,080.00	0.9%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,522,737.83	2.94%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$357,990.43	0.69%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$115,500.00	0.22%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,400.00	0.22%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	5	\$589,400.00	1.14%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	12	\$1,408,521.89	2.72%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$116,500.00	0.22%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$691,300.00	1.33%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$799,303.68	1.54%	0	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$234,328.99	0.45%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$232,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$118,700.00	0.23%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,100.00	0.24%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$121,200.00	0.23%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$244,000.00	0.47%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$342,506.55	0.66%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00						
MORTOTOL, ELC							Ш	

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CENTENNIAL LENDING, LLC	2	\$231,000.00	0.45%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$702,000.00	1.36%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$113,750.00	0.22%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$234,350.00	0.45%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$118,818.45	0.23%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$245,650.00	0.47%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$110,187.00	0.21%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$355,000.00	0.69%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$236,000.00	0.46%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$112,400.00	0.22%	0	\$0.00	NA	o	\$0.0
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DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$110,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$114,238.88	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$118,737.34	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$238,700.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$234,700.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$469,867.85	0.91%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$109,520.19	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$119,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,200.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$237,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$346,885.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$233,800.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$121,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	4	\$465,900.00	0.9%	0	\$0.00	NA	0	\$0.00
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	FIRST NIAGARA BANK, NATIONAL ASSOCIATION								I
	FIRST PLACE BANK	2	\$231,000.00	0.45% (0	\$0.00	NA	0	\$0.0
F	FIRST REPUBLIC BANK	2							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,500.00	0.22%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$115,500.00	0.22%	0	\$0.00	NA	0	\$0.0
	FLORIDA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	FOX RIVER STATE BANK	1	\$113,350.00	0.22%	0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$333,000.00	0.64% (0	\$0.00	NA	0	\$0.0
1	GATEWAY MORTGAGE CORPORATION	2	\$236,000.00	0.46% (0	\$0.00	NA	0	\$0.0
	GREAT MIDWEST BANK SSB	2	\$221,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	3	\$347,100.00	0.67%	0	\$0.00	NA	0	\$0.0
F	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	GUARDIAN CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.0
C N	GUARDIAN MORTGAGE COMPANY INC.	2	\$236,200.00	0.46% (0	\$0.00	NA	0	\$0.0
(GUILD MORTGAGE COMPANY	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.0
I	HARBORONE CREDIT UNION	3	\$343,500.00	0.66%	0	\$0.00	NA	0	\$0.0
I	HEARTLAND CREDIT UNION	1	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.0
I I	HERGET BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.0
I	HICKORY POINT BANK AND TRUST, FSB	2	\$240,328.43	0.46%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL BANK	3	\$347,000.00	0.67%	0	\$0.00	NA	0	\$0.0
		1	\$119,500.00	0.23%	0	\$0.00	NA	0	\$0.0

2	\$239,100.00	0.46%	0	\$0.00	NA	0	\$0.00
2	\$241,860.00	0.47%	0	\$0.00	NA	0	\$0.00
2	\$235,000.00	0.45%	0	\$0.00	NA	0	\$0.00
3	\$350,000.00	0.68%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$237,900.00	0.46%	0	\$0.00	NA	0	\$0.00
2	\$236,500.00	0.46%	0	\$0.00	NA	0	\$0.00
2	\$232,850.96	0.45%	0	\$0.00	NA	0	\$0.00
1	\$121,600.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$220,000.00	0.42%	0	\$0.00	NA	0	\$0.00
2	\$228,778.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
5	\$597,334.84	1.15%	0	\$0.00	NA	0	\$0.00
1	\$116,700.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$231,000.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.00
3	\$351,000.00	0.68%	0	\$0.00	NA	0	\$0.00
1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.22%	0	\$0.00			\$0.00
1	\$122,800.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
5	\$587,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	2 2 3 1 1 2 2 2 1 1 5 1 1 2 1 1 1 1 1	2 \$241,860.00 2 \$235,000.00 3 \$350,000.00 1 \$120,000.00 1 \$120,000.00 2 \$237,900.00 2 \$236,500.00 2 \$232,850.96 1 \$121,600.00 2 \$2220,000.00 2 \$228,778.00 1 \$113,000.00 1 \$113,000.00 1 \$115,000.00 2 \$231,000.00 2 \$231,000.00 1 \$1122,400.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$115,000.00	2 \$241,860.00 0.47% 2 \$235,000.00 0.45% 3 \$350,000.00 0.68% 1 \$120,000.00 0.23% 2 \$237,900.00 0.46% 2 \$236,500.00 0.46% 2 \$232,850.96 0.45% 1 \$121,600.00 0.23% 2 \$220,000.00 0.44% 2 \$228,778.00 0.44% 1 \$113,000.00 0.22% 5 \$597,334.84 1.15% 1 \$115,000.00 0.22% 2 \$231,000.00 0.45% 1 \$113,500.00 0.22% 2 \$231,000.00 0.45% 1 \$112,400.00 0.22% 3 \$351,000.00 0.68% 1 \$122,400.00 0.24% 1 \$122,800.00 0.24% 1 \$115,000.00 0.22% 1 \$115,000.00 0.22%	2 \$241,860.00 0.47% 0 2 \$235,000.00 0.45% 0 3 \$350,000.00 0.68% 0 1 \$120,000.00 0.23% 0 2 \$237,900.00 0.46% 0 2 \$236,500.00 0.46% 0 2 \$232,850.96 0.45% 0 1 \$121,600.00 0.23% 0 2 \$220,000.00 0.42% 0 2 \$228,778.00 0.44% 0 1 \$113,000.00 0.22% 0 1 \$113,000.00 0.22% 0 1 \$115,000.00 0.23% 0 1 \$115,000.00 0.22% 0 2 \$231,000.00 0.45% 0 1 \$115,000.00 0.22% 0 1 \$113,500.00 0.22% 0 1 \$113,500.00 0.22% 0 1 \$113,500.00 0.22% 0 1 \$112,400.00 0.22% 0 1 \$112,400.00 0.22% 0 1 \$112,000.00 0.22% 0 1 \$112,000.00 0.22% 0 1 \$112,000.00 0.22% 0 1 \$112,000.00 0.22% 0 1 \$112,000.00 0.22% 0 1 \$112,000.00 0.22% 0	2 \$241,860.00 0.47% 0 \$0.00 2 \$235,000.00 0.45% 0 \$0.00 3 \$350,000.00 0.68% 0 \$0.00 1 \$120,000.00 0.23% 0 \$0.00 2 \$237,900.00 0.46% 0 \$0.00 2 \$236,500.00 0.46% 0 \$0.00 2 \$232,850.96 0.45% 0 \$0.00 2 \$2220,000.00 0.42% 0 \$0.00 2 \$2228,778.00 0.44% 0 \$0.00 1 \$113,000.00 0.22% 0 \$0.00 1 \$113,000.00 0.22% 0 \$0.00 1 \$113,000.00 0.22% 0 \$0.00 1 \$116,700.00 0.22% 0 \$0.00 1 \$115,000.00 0.22% 0 \$0.00 2 \$231,000.00 0.45% 0 \$0.00 1 \$113,500.00 0.22% 0 \$0.00 1 \$122,400.00 0.24% 0 \$0.00 1 \$122,400.00 0.24% 0 \$0.00 1 \$122,800.00 0.24% 0 \$0.00	2 \$241,860.00 0.47% 0 \$0.00 NA 2 \$235,000.00 0.45% 0 \$0.00 NA 3 \$350,000.00 0.68% 0 \$0.00 NA 1 \$120,000.00 0.23% 0 \$0.00 NA 1 \$120,000.00 0.23% 0 \$0.00 NA 2 \$237,900.00 0.46% 0 \$0.00 NA 2 \$236,500.00 0.46% 0 \$0.00 NA 2 \$232,850.96 0.45% 0 \$0.00 NA 2 \$222,850.96 0.45% 0 \$0.00 NA 2 \$2220,000.00 0.42% 0 \$0.00 NA 2 \$2228,778.00 0.44% 0 \$0.00 NA 1 \$113,000.00 0.22% 0 \$0.00 NA 1 \$113,000.00 0.22% 0 \$0.00 NA 1 \$115,000.00 0.23% 0 \$0.00 NA 1 \$115,000.00 0.22% 0 \$0.00 NA 1 \$115,000.00 0.22% 0 \$0.00 NA 1 \$115,000.00 0.22% 0 \$0.00 NA 1 \$115,000.00 0.22% 0 \$0.00 NA 1 \$115,000.00 0.22% 0 \$0.00 NA 1 \$115,000.00 0.22% 0 \$0.00 NA 1 \$112,000.00 0.22% 0 \$0.00 NA	2 \$241,860.00 0.47% 0 \$0.00 NA 0 2 \$235,000.00 0.45% 0 \$0.00 NA 0 3 \$350,000.00 0.68% 0 \$0.00 NA 0 1 \$120,000.00 0.23% 0 \$0.00 NA 0 1 \$120,000.00 0.23% 0 \$0.00 NA 0 2 \$237,900.00 0.46% 0 \$0.00 NA 0 2 \$236,500.00 0.46% 0 \$0.00 NA 0 2 \$232,850.96 0.45% 0 \$0.00 NA 0 1 \$121,600.00 0.23% 0 \$0.00 NA 0 2 \$222,8778.00 0.44% 0 \$0.00 NA 0 2 \$228,778.00 0.44% 0 \$0.00 NA 0 1 \$113,000.00 0.22% 0 \$0.00 NA 0 1 \$113,000.00 0.22% 0 \$0.00 NA 0 1 \$115,000.00 0.23% 0 \$0.00 NA 0 2 \$2231,000.00 0.44% 0 \$0.00 NA 0 1 \$115,000.00 0.22% 0 \$0.00 NA 0 1 \$115,000.00 0.22% 0 \$0.00 NA 0 1 \$115,000.00 0.22% 0 \$0.00 NA 0 1 \$115,000.00 0.22% 0 \$0.00 NA 0 1 \$115,000.00 0.22% 0 \$0.00 NA 0 1 \$115,000.00 0.22% 0 \$0.00 NA 0 1 \$112,000.00 0.24% 0 \$0.00 NA 0 1 \$112,000.00 0.22% 0 \$0.00 NA 0 1 \$112,000.00 0.22% 0 \$0.00 NA 0 1 \$112,000.00 0.24% 0 \$0.00 NA 0 1 \$112,000.00 0.22% 0 \$0.00 NA 0 1 \$112,000.00 0.22% 0 \$0.00 NA 0 1 \$112,000.00 0.22% 0 \$0.00 NA 0 1 \$112,000.00 0.22% 0 \$0.00 NA 0 1 \$112,000.00 0.22% 0 \$0.00 NA 0 1 \$112,000.00 0.22% 0 \$0.00 NA 0

MOUNTAIN AMERICA CREDIT UNION								
NEW ERA BANK	_1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$122,000.00	0.24%					\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$122,270.21	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$350,400.00	0.68%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$114,250.00	0.22%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$119,817.00	0.23%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$240,600.00	0.46%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$116,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.23%					\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$234,500.00	0.45%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$231,600.00	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,436.87	0.23%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	4	\$460,172.80	0.89%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$333,483.35	0.64%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$233,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	1	\$119,965.40	0.23%	0	\$0.00	NA	0	\$0.00

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PREMIER BANK OF JACKSONVILLE		 						
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$463,550.00	0.9%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$343,500.00	0.66%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$691,430.78	1.34%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$347,381.88	0.67%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$114,950.00	0.22%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$111,350.00	0.22%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$114,498.37	0.22%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$120,947.32	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$351,000.00	0.68%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$240,900.00	0.47%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$118,100.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$241,510.00	0.47%	0	\$0.00	NA	0	\$0.00
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SUMMIT CREDIT UNION	2	\$239,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$221,442.86	0.43%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$224,400.00	0.43%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$121,700.00	0.23%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$223,510.00	0.43%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$354,950.00	0.69%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$123,250.00	0.24%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$231,000.00	0.45%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$354,600.00	0.68%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$230,688.04	0.45%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	2	\$242,700.00	0.47%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$348,150.00	0.67%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$352,379.70	0.68%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,500.00	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$468,561.85	0.9%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$113,400.00	0.22%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$242,200.00	0.47%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	3	\$336,800.00	0.65%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$233,782.05	0.45%	0	\$0.00	NA	0	\$0.00
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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	. 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	91	\$10,611,481.42	20.5%	0	\$0.00	NA	0	\$0.00
Total		444	\$51,788,566.32	100%	-	\$0.00		0	\$0.00
31417CRX5	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	.0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$260,000.00	0.31%	0	\$0.00	NA	.0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$405,500.00	0.49%	0	\$0.00	NA	. 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,200.00	0.16%	0	\$0.00	NA	.0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	.0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$541,186.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$266,600.00	0.32%	0	\$0.00	NA	.0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,082,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$269,370.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,361,569.74	1.63%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN BANK	3	\$381,067.06	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$280,500.00	0.34%	0	\$0.00	NA	.0	\$0.00
	AMERICAN BANK, N.A.	1	\$143,000.00	0.17%	0	\$0.00	NA	.0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$149,000.00	0.18%	0	\$0.00	NA	. 0	\$0.0
	AMERISAVE MORTGAGE	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.0

CORPORATION				Ц				
ANCHORBANK FSB	11	\$1,536,416.00	1.84%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$133,097.41	0.16%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$135,803.28	0.16%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	27	\$3,638,259.92	4.36%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$680,800.00	0.82%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	10	\$1,375,841.73	1.65%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	6	\$809,863.80	0.97%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$130,905.00	0.16%	0	\$0.00	NA	0	\$0.0
BANK OF WESTON	1	\$126,375.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$141,878.42	0.17%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$134,470.00	0.16%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$265,200.00	0.32%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$138,750.00	0.17%	0	\$0.00	NA	0	\$0.0
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CARROLLTON BANK	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.0

CASTLE & COOKE MORTGAGE, LLC								
CENTRAL MINNESOTA CREDIT UNION	1	\$139,200.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,498,255.00	1.8%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$147,218.16	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$128,000.00						
COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$290,861.42	0.35%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$552,000.00	0.66%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,420.00	0.16%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	2	\$271,300.00	0.33%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$126,200.00	0.15%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$135,497.00	0.16%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$137,600.00	0.16%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$291,000.00						\$0.0

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DUPACO COMMUNITY CREDIT UNION	4	\$569,000.00	0.68%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$137,400.00	0.16%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$275,500.00	0.33%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$128,970.56	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$126,201.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$137,784.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$547,750.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$149,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$712,850.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,910.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$401,473.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$146,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$145,150.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO								
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$393,000.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$125,000.00			·		0	\$0.0
FIRST PLACE BANK	2	\$261,425.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$268,602.21	0.32%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$850,400.00	1.02%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$141,600.00	0.17%	0	\$0.00	NA	0	\$0.0
GECU	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	2	\$265,000.00	0.32%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	3	\$419,743.85	0.5%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	4	\$550,850.00	0.66%	0	\$0.00	NA	0	\$0.0

GUARDIAN MORTGAGE						
COMPANY INC.				<u> </u>		
HARBORONE CREDIT UNION	2	\$279,500.00	0.34%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$145,200.00	0.17% (\$0.00	NA (\$0.00
HEARTLAND CREDIT UNION	2	\$288,000.00	0.35%	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.17% (\$0.00	NA (\$0.00
HILLTOP NATIONAL BANK	1	\$136,000.00	0.16%	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$143,000.00	0.17%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	3	\$397,000.00	0.48%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$139,476.00	0.17%	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$134,600.00	0.16% (\$0.00	NA(\$0.00
HOME STATE BANK	1	\$127,000.00	0.15% (\$0.00	NA (\$0.00
HOMETOWN BANK	3	\$433,000.00		1	1 1	
HONESDALE NATIONAL BANK THE	1	\$130,000.00				
I-C FEDERAL CREDIT UNION	2	\$287,600.00	0.34%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$416,700.00	0.5%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,800.00	0.17%	\$0.00	NA (\$0.00
ILLINI BANK	1	\$141,200.00	0.17% (\$0.00	NA (\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$267,050.00	0.32%	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$143,000.00	0.17%	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$128,000.00	0.15%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$140,000.00	0.17%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$134,400.00	0.16%	\$0.00	NA	\$0.0
	6	\$790,597.63	0.95%	\$0.00	NA (\$0.00

LANDMARK CREDIT UNION	1					 		
MARINE BANK	7	\$939,423.27	1.13% (0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	1 ,		\boldsymbol{T}	1 1		-	\$0.0
MAX CREDIT UNION	2	†					\boldsymbol{T}	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$147,000.00						\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$269,550.00	0.32%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$825,500.00	0.99% (0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,655.34	0.49% (0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.18% (0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$274,377.00	0.33%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$427,919.00	0.51%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$145,600.00	0.17%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$128,000.00		Ш			Ш	
MIDWESTONE BANK	2	\$267,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	4	\$570,760.00	0.68%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$143,900.00	0.17%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	7	\$954,850.00	1.14% (0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$390,550.00	0.47%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,800.00	0.17% (0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,000.00	0.17% (0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	2	\$265,300.00	0.32%	0	\$0.00	NA	0	\$0.0

DBA SHELLPOINT MORTGAGE								
SERVICING							Ц	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$280,700.00	0.34%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$409,900.00	0.49%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00			·	NA	0	\$0.0
OAK BANK	1	\$126,775.00	0.15%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$254,600.00	0.31%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$273,500.00	0.33%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$273,415.50	0.33%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$145,200.00	0.17%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$254,500.00	0.31%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$704,197.48	0.84%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,600.00	0.15%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$143,500.00	0.17%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$124,952.58	0.15%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$142,100.00	0.17%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$417,784.77	0.5%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	2	\$267,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.0

PRIMEWEST MORTGAGE CORPORATION								
PROGRESSIVE SAVINGS BANK FSB	1	\$134,546.76	0.16% 0	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$144,300.00	0.17%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$133,210.50						
RABOBANK, N.A.	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$140,000.00	0.17% 0	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$695,400.81	0.83% 0	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$135,920.00	0.16% 0	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$125,000.00	0.15% 0	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$136,000.00	0.16% 0	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$251,650.00	0.3% 0	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$960,422.00	1.15% 0	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$521,652.58	0.63% 0	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.16% 0	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$139,700.00	0.17% 0	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$126,000.00	0.15% 0	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	2	,		_	·		Ш	
SFMC L.P.	1	\$130,500.00	0.16%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$260,100.00	0.31% 0	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$137,500.00	0.16% 0	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	0.16% 0	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL	1	\$148,000.00	0.18% 0	0	\$0.00	NA	0	\$0.0

ASSOCIATION						<u> </u>	Ш	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,185.84	0.17%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$556,600.00	0.67%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$128,500.00	0.15%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$413,765.00	0.5%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	2	\$294,000.00	0.35%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$817,450.00	0.98%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$148,422.00	0.18%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$272,421.50	0.33%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$148,500.00	0.18%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$133,500.00	0.16%	0	\$0.00	1	-	
THE GOLDEN 1 CREDIT UNION	1	\$147,288.69			\$0.00			
THE NATIONAL B&T OF SYCAMORE	1	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,500.00	0.18%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$277,154.03	0.33%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00			\$0.00			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,900.00	0.17%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	1	\$149,100.00	0.18%	0	\$0.00	NA	0	\$0.0

	TRUMARK FINANCIAL CREDIT UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$279,400.00	0.33% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$258,428.59	0.31% 0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$145,000.00	0.17% 0	\$0.00	NA		\$0.00
	UNITED BANK, N.A.	1	\$130,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$671,167.05	0.8% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,932.00	0.16% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$265,600.00	0.32% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$428,627.00	0.51% 0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.35% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$256,600.00	0.31% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$127,350.00	0.15% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$403,984.00	0.48% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$292,900.00	0.35% 0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$128,400.00	0.15% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$136,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$276,700.00	0.33% 0	\$0.00	NA		\$0.0
 	Unavailable	144	\$19,597,615.67	23.5% 0	\$0.00	NA	0	\$0.0
Total		611	\$83,416,142.15	100% 0	\$0.00		0	\$0.0
31417CRY3	1ST MIDAMERICA CREDIT UNION	1	\$165,545.00	0.13% 0	\$0.00	NA	0	\$0.0
		1	\$160,283.55	0.12% 0	\$0.00	NA	0	\$0.0

1	\$168,500.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
5	\$813,098.13	0.63%	0	\$0.00	NA	0	\$0.00
1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
6	\$935,900.00	0.72%	0	\$0.00	NA	0	\$0.00
3	\$483,200.00	0.37%	0	\$0.00	NA	0	\$0.00
2	\$325,130.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$168,750.00	$0.1\overline{3\%}$	0	\$0.00	NA	0	\$0.00
13	\$2,120,784.21	1.63%	0	\$0.00	NA	0	\$0.00
1	\$172,505.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$502,200.00	0.39%	0	\$0.00	NA	0	\$0.00
3	\$469,002.68	0.36%	0	\$0.00	NA	0	\$0.00
2	\$329,500.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$342,050.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$322,700.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	1 1 6 3 2 1 13 3 2 2 2	1 \$164,000.00 1 \$165,000.00 5 \$813,098.13 1 \$161,500.00 1 \$161,000.00 6 \$935,900.00 2 \$325,130.00 1 \$168,750.00 13 \$2,120,784.21 1 \$172,505.00 3 \$469,002.68 2 \$329,500.00 2 \$332,500.00 2 \$342,050.00 2 \$342,050.00	1 \$164,000.00 0.13% 1 \$165,000.00 0.13% 5 \$813,098.13 0.63% 1 \$161,500.00 0.12% 6 \$935,900.00 0.72% 3 \$483,200.00 0.37% 2 \$325,130.00 0.25% 1 \$168,750.00 0.13% 1 \$172,505.00 0.13% 3 \$502,200.00 0.39% 3 \$469,002.68 0.36% 2 \$329,500.00 0.25% 2 \$342,050.00 0.26% 2 \$342,050.00 0.26% 2 \$342,050.00 0.25%	1 \$164,000.00 0.13% 0 1 \$165,000.00 0.13% 0 5 \$813,098.13 0.63% 0 1 \$161,500.00 0.12% 0 6 \$935,900.00 0.72% 0 3 \$483,200.00 0.37% 0 2 \$325,130.00 0.25% 0 1 \$168,750.00 0.13% 0 13 \$2,120,784.21 1.63% 0 1 \$172,505.00 0.13% 0 3 \$469,002.68 0.36% 0 2 \$329,500.00 0.25% 0 2 \$332,500.00 0.25% 0 2 \$332,500.00 0.26% 0 2 \$342,050.00 0.26% 0	1 \$164,000.00 0.13% 0 \$0.00 1 \$165,000.00 0.13% 0 \$0.00 5 \$813,098.13 0.63% 0 \$0.00 1 \$161,500.00 0.12% 0 \$0.00 1 \$161,000.00 0.12% 0 \$0.00 6 \$935,900.00 0.72% 0 \$0.00 3 \$483,200.00 0.37% 0 \$0.00 2 \$325,130.00 0.25% 0 \$0.00 1 \$168,750.00 0.13% 0 \$0.00 1 \$172,505.00 0.13% 0 \$0.00 3 \$502,200.00 0.39% 0 \$0.00 3 \$469,002.68 0.36% 0 \$0.00 2 \$329,500.00 0.25% 0 \$0.00 2 \$332,500.00 0.26% 0 \$0.00 2 \$342,050.00 0.26% 0 \$0.00 2 \$322,700.00 0.25% 0 \$0.00	1 \$164,000.00 0.13% 0 \$0.00 NA 1 \$165,000.00 0.13% 0 \$0.00 NA 5 \$813,098.13 0.63% 0 \$0.00 NA 1 \$161,500.00 0.12% 0 \$0.00 NA 1 \$161,000.00 0.12% 0 \$0.00 NA 6 \$935,900.00 0.72% 0 \$0.00 NA 3 \$483,200.00 0.37% 0 \$0.00 NA 2 \$325,130.00 0.25% 0 \$0.00 NA 1 \$168,750.00 0.13% 0 \$0.00 NA 1 \$172,505.00 0.13% 0 \$0.00 NA 3 \$469,002.68 0.36% 0 \$0.00 NA 2 \$329,500.00 0.25% 0 \$0.00 NA 2 \$3329,500.00 0.25% 0 \$0.00 NA 2 \$3329,500.00 0.26% 0 \$0.00 NA 2 \$332,500.00 0.26% 0 \$0.00 NA	1 \$164,000.00 0.13% 0 \$0.00 NA 0 1 \$165,000.00 0.13% 0 \$0.00 NA 0 5 \$813,098.13 0.63% 0 \$0.00 NA 0 1 \$161,500.00 0.12% 0 \$0.00 NA 0 1 \$161,000.00 0.12% 0 \$0.00 NA 0 6 \$935,900.00 0.72% 0 \$0.00 NA 0 3 \$483,200.00 0.37% 0 \$0.00 NA 0 2 \$325,130.00 0.25% 0 \$0.00 NA 0 1 \$168,750.00 0.13% 0 \$0.00 NA 0 1 \$172,505.00 0.13% 0 \$0.00 NA 0 3 \$469,002.68 0.36% 0 \$0.00 NA 0 2 \$329,500.00 0.25% 0 \$0.00 NA 0 2 \$332,500.00 0.25% 0 \$0.00 NA 0 2 \$332,500.00 0.25% 0 \$0.00 NA 0 2 \$332,500.00 0.26% 0 \$0.00 NA 0 2 \$332,500.00 0.26% 0 \$0.00 NA 0 2 \$332,700.00 0.26% 0 \$0.00 NA 0

MORTGAGE CORPORATION								
AMERICAN SAVINGS	2	¢404.000.00	0.2007	^	¢0.00	NT A	^	¢0.0
BANK, F.S.B.	3	\$494,000.00	0.38%	U	\$0.00	NA	U	\$0.0
AMERISAVE								
MORTGAGE	3	\$480,000.00	0.37%	0	\$0.00	NA	0	\$0.0
CORPORATION								
AMERITRUST								
MORTGAGE	1	\$158,100.00	0.12%	0	\$0.00	NA	0	\$0.0
CORPORATION	_			_			_	
ANCHORBANK FSB	6	\$971,000.00	0.75%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH		****		_	*			**
EMPLOYEES CREDIT	1	\$164,200.00	0.13%	0	\$0.00	NA	0	\$0.0
UNION				\dashv			+	
ARIZONA STATE	2	\$320,750.00	0.25%	0	\$0.00	NA	0	\$0.0
CREDIT UNION				\dashv			+	
ASSOCIATED BANK, NA	25	\$4,007,293.91	3.09%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT								
UNION	1	\$160,788.46	0.12%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$509,250.00	0.39%	Λ	\$0.00	NA	Λ	\$0.0
AVIDIA BANK	1	\$160,000.00	0.12%	_	\$0.00	NA NA		\$0.0
BANCORPSOUTH	1	\$100,000.00	0.12/0	U	\$0.00	INA		φυ.υ
BANK	16	\$2,582,642.71	1.99%	0	\$0.00	NA	0	\$0.0
BANK FIRST							1	
NATIONAL	2	\$306,000.00	0.24%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	8	\$1,255,637.29	0.97%	0	\$0.00	NA	0	\$0.0
BANK OF	U	Ψ1,200,007.25	0.5776	Ü	φοίοσ	1111	Ŭ	Ψ0.0
ABBEVILLE AND	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.0
TRUST CO.		ψ10 2 ,000.00	0,12,6	Ŭ	Ψ0.00	1,11		40.0
BANK OF HAWAII	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BANK OF	_							
SPRINGFIELD	7	\$1,138,266.61	0.88%	U	\$0.00	NA	U	\$0.0
BANK OF STANLY	2	\$323,700.00	0.25%	0	\$0.00	NA	0	\$0.0
BANK OF		¢401 122 00						
WASHINGTON	3	\$491,123.00	0.38%	U	\$0.00	NA	U	\$0.0
BANK OF WESTON	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT								
UNION	2	\$330,281.85	0.25%	U	\$0.00	NA	U	\$0.0
BAY FEDERAL	1	\$161,000,00	0.120	۸	¢0.00	NT A		¢0.0
CREDIT UNION	1	\$161,000.00	0.12%	U	\$0.00	NA	U	\$0.0
BAYCOAST BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT	1	\$168,362.39	0.13%	آم	\$0.00	NA	آم	\$0.0
UNION	1	\$100,302.39	0.13%	V	φυ.υυ	INA	U	Φ 0.0
BENEFICIAL								
MUTUAL SAVINGS	6	\$986,400.00	0.76%	0	\$0.00	NA	0	\$0.0
BANK							4	
	5	\$802,900.54	0.62%	0	\$0.00	NA	0	\$0.0

BERKSHIRE COUNTY SAVINGS BANK								
BETHPAGE FEDERAL CREDIT UNION	3	\$485,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$476,500.00	0.37%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$484,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$336,200.00	0.26%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$663,686.29	0.51%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$496,300.00	0.38%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$156,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	3	\$480,400.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,012,894.75	0.78%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$170,170.00	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$968,224.00	0.75%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$168,300.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,101,859.00	0.85%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$347,350.00	0.27%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$165,500.00	0.13%	0	\$0.00	NA	0	\$0.00
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CUMBERLAND SECURITY BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$170,600.00	0.13%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$471,955.00	0.36%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.12%	0	\$0.00	NA	O	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$326,550.00	0.25%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$152,700.00	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$169,800.00	0.13%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$481,500.00	0.37%	0	\$0.00		\mathbf{r}	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$155,000.00	0.12%	0	\$0.00			\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$152,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$307,817.19	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,835.90	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$806,500.00	0.62%	0	\$0.00	NA	0	\$0.00

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FIRST FINANCIAL CREDIT UNION	2	\$329,424.80	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$494,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$314,100.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,263,296.30	0.97%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$167,760.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$795,400.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	8	\$1,309,453.19	1.01%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$164,447.22	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,912.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$334,450.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$959,198.76	0.74%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$154,438.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$490,800.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$648,616.42						
FIRST STATE BANK OF ILLINOIS	2	\$318,297.70	0.25%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$322,001.00	0.25%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	2	\$315,101.00	0.24%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$639,200.00	0.49%	0	\$0.00	NA	0	\$0.0
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GEORGETOWN SAVINGS BANK	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$335,570.84	0.26%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$331,500.00	0.26%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$332,100.00	0.26%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.12%	0	\$0.00	NA	O	\$0.0
GREENWOOD CREDIT UNION	2	\$327,000.00	0.25%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$487,000.00	0.38%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	4	\$637,600.00	0.49%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,453,800.00	1.12%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$306,168.67	0.24%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	4	\$654,500.00	0.5%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$650,118.09	0.5%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$657,200.00						\$0.0
HOME FINANCING CENTER INC.	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$166,286.79	0.13%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$319,000.00	0.25%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00						\$0.0
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I-C FEDERAL CREDIT UNION	2	\$324,000.00	0.25%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,098,400.00	0.85%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$488,000.00	0.38%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$156,472.04	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$150,275.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$327,000.00	0.25%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$317,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$964,900.00	0.74%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$157,250.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$462,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$164,614.00	0.13%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$804,275.00	0.62%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$493,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$626,903.43	0.48%	0	\$0.00			\$0.00
MARQUETTE BANK	4	\$662,250.00	0.51%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$159,250.00	0.12%	0	\$0.00	NA	0	\$0.00

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MEMBER FIRST MORTGAGE, LLC	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$463,000.00	0.36%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,354.88	0.24%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$479,000.00	0.37%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$324,600.00	0.25%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	3	\$450,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$304,500.00	0.23%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$971,725.00	0.75%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$494,200.00	0.38%	0	\$0.00	NA	0	\$0.0
	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.0

NATIONAL BANK OF MIDDLEBURY								
NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$494,000.00	0.38%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$491,625.00	0.38%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	2	\$336,350.00	0.26%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.0
OAK BANK	2	\$336,825.00	0.26%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$338,500.00	0.26%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$165,325.70	0.13%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$156,300.00	0.12%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$649,233.81	0.5%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$317,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	2	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.0

PEOPLES TRUST COMPANY OF ST. ALBANS								
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.13% 0)	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$152,100.00	0.12% 0)	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$304,200.00	0.23% 0)	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,500.00	0.12% 0)	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	, ,			\$0.00		Ш	
PROVIDENCE BANK	1	\$160,000.00	0.12% 0)	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$340,500.00			\$0.00		Н	
RANLIFE, INC.	1	\$161,000.00	0.12% 0)	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$324,600.00	0.25% 0)	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$159,553.74	0.12% 0)	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$475,250.00	0.37% 0)	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$164,800.00	0.13% 0)	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$173,000.00	0.13% 0)	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$318,100.00	0.24% 0)	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$313,400.00	0.24% 0)	\$0.00		0	\$0.00
RIVERHILLS BANK	2	\$328,000.00	0.25% 0)	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$334,300.00	0.26% 0)	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,455,072.00	1.12% 0)	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	4	\$651,391.13	0.5% 0)	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$170,000.00	0.13% 0)	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$167,000.00	0.13% 0)	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.12% 0)	\$0.00	NA	0	\$0.0

SECURITY NATIONAL MORTGAGE	2	\$334,600.00	0.26%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$475,914.98	0.37%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$154,861.54	0.12%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$335,279.96	0.26%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$151,200.00		Ш	·	NA	0	\$0.00
ST. MARYS BANK	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$322,975.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	8	\$1,296,939.13	1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$171,300.00	0.13%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$781,560.00	0.6%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$506,827.48	0.39%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$818,554.00	0.63%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$172,800.00					П	\$0.00
	1	\$168,250.00	0.13%	0	\$0.00	NA	0	\$0.00

TELCOM CF UNION	REDIT								
THE NATIO		1	\$160,290.66	0.12%	0	\$0.00	NA	0	\$0.0
THE SUMMI FEDERAL C UNION		3	\$460,400.00	0.35%	0	\$0.00	NA	0	\$0.0
TOPLINE FE CREDIT UN	· .	2	\$333,500.00	0.26%	0	\$0.00	NA	0	\$0.0
TOWN & CO BANC MOR' SERVICES, I	TGAGE 1	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.0
TOWN & CO BANK OF Q		1	\$166,400.00	0.13%	0	\$0.00	NA	0	\$0.0
TRAVERSE STATE BAN		1	\$169,700.00	0.13%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL UNION		3	\$481,097.50	0.37%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL C UNION	, ,	1	\$174,400.00	0.13%	0	\$0.00	NA	0	\$0.0
ULSTER SAY BANK	VINGS	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.0
UMPQUA BA	ANK	4	\$652,300.00	0.5%	0	\$0.00	NA	0	\$0.0
UNITED BA	NK &	2	\$323,710.00						
UNITED COMMUNIT	ΓΥ BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.0
UNITED SHO FINANCIAL SERVICES, I	. 1	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	E 1	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.0
UNIVERSIT FEDERAL C UNION	Y FIRST	2	\$319,700.00	0.25%	0	\$0.00	NA	0	\$0.0
UNIVERSIT WISCONSIN UNION		1	\$1,807,118.90	1.39%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORAT		1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.0
VERMONT S EMPLOYEE	STATE 2	2	\$338,512.47	0.26%	0	\$0.00	NA	0	\$0.0
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	UNION		. 1			ļ		İ	1
	VIRGINIA CREDIT UNION, INC.	1	\$152,450.00	0.12%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$169,125.00	0.13%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	. 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$166,400.00	0.13%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$313,900.00	0.24%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	5	\$797,500.00	0.61%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$171,690.00	0.13%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$334,042.77	0.26%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$336,750.00	0.26%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$313,100.00	0.24%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	173	\$28,023,639.60	21.57%	0	\$0.00	NA	0	\$0.0
Total		802	\$129,840,586.86	100%	0	\$0.00		0	\$0.0
31417CRZ0	1ST MIDAMERICA CREDIT UNION	5	\$316,191.78	0.37%	0	\$0.00	NA	0	\$0.0
	3RD FED BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.0

ALASKA USA FEDERAL CREDIT UNION	2	\$144,315.00	0.17%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	4	\$228,400.00	0.26%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	3	\$190,200.00	0.22%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	29	\$1,744,466.38	2.02%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	14	\$942,785.48	1.09%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	8	\$510,831.69			·		Ц	\$0.00
AMEGY MORTGAGE	2	\$124,350.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$660,632.34	0.76%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	14	\$777,700.03	0.9%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	8	\$497,650.00				NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	3	\$233,688.50	0.27%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,500.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$141,200.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$154,600.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	15	\$1,020,421.00	1.18%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$50,400.00						\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	16	\$1,045,413.15	1.21%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$72,800.00	0.08%	0	\$0.00	NA	0	\$0.0
							_	

2	\$135,000.00	0.16%	0 \$0.00	NA 0	\$0.00
DER 2	\$112,502.14	0.13%	\$0.00	NA 0	\$0.00
20	\$1,327,121.00	1.53%	\$0.00	NA 0	\$0.00
4	\$267,450.00	0.31%	\$0.00	NA 0	\$0.00
23	\$1,555,500.86	1.8%	0 \$0.00	NA 0	\$0.00
2	\$148,300.00	0.17%	\$0.00) NA 0	\$0.00
I 1	\$74,000.00	0.09%	0 \$0.00	NA 0	\$0.00
17	\$1,003,911.00	1.16%	\$0.00	NA 0	\$0.00
Y 6	\$425,850.00	0.49%	0 \$0.00	NA 0	\$0.00
1	\$83,640.00	0.1%	\$0.00	NA 0	\$0.00
	' '	0.21%	0 \$0.00	1 - 1	1
3	\$117,900.00	0.14%	0 \$0.00	NA 0	\$0.00
Γ 2	\$114,277.86	0.13%	\$0.00	NA 0	\$0.00
1	\$82,000.00	0.09%	\$0.00	NA 0	\$0.00
RAL 2	\$138,065.16	0.16%	\$0.00	NA 0	\$0.00
NK 2	\$142,000.00	0.16%	0 \$0.00	NA 0	\$0.00
3	\$198,300.00	0.23%	\$0.00	NA 0	\$0.00
IAL 6	\$361,600.00	0.42%	\$0.00	NA 0	\$0.00
UST 2	\$148,000.00	0.17%	\$0.00	NA 0	\$0.00
2	\$132,600.00	0.15%	0 \$0.00	NA 0	\$0.00
2	\$159,750.00	0.18%	\$0.00	NA 0	\$0.00
TED 1	\$82,000.00	0.09% (\$0.00) NA 0	\$0.00
ANK 1	\$84,500.00	0.1%	\$0.00	NA 0	\$0.00
3	\$208,500.00	0.24%	\$0.00	NA 0	\$0.00
1	\$60,800.00	0.07%	0 \$0.00	NA 0	\$0.00
10	\$567,721.72	0.66%	\$0.00	NA 0	\$0.00
	DER 2 20 4 23 1 1 17 Y 6 1 3 3 T 2 NK 2 NK 2 1 ANK 1 ANK 1 3 1 1	DER 2 \$112,502.14 20 \$1,327,121.00 4 \$267,450.00 23 \$1,555,500.86 2 \$148,300.00 1 1 \$74,000.00 1 7 \$1,003,911.00 Y 6 \$425,850.00 1 \$83,640.00 3 \$117,900.00 T 2 \$114,277.86 1 \$82,000.00 RAL 2 \$138,065.16 NK 2 \$142,000.00 IAL 6 \$361,600.00 UST 2 \$148,000.00 UST 2 \$148,000.00 IAL 6 \$361,600.00 UST 2 \$148,000.00 1 \$82,000.00 IAL 6 \$361,600.00 UST 2 \$148,000.00 1 \$82,000.00 1 \$1,000.00	DER 2 \$112,502.14 0.13% 20 \$1,327,121.00 1.53% 4 \$267,450.00 0.31% 23 \$1,555,500.86 1.8% 2 \$148,300.00 0.17% 1 \$1,003,911.00 1.16% Y 6 \$425,850.00 0.49% 1 \$83,640.00 0.1% 3 \$117,900.00 0.1% 3 \$117,900.00 0.14% Y 5 \$114,277.86 0.13% Y 5 \$148,000.00 0.21% Y 5 \$148,000.00 0.21% Y 5 \$148,000.00 0.21% Y 5 \$148,000.00 0.21% Y 5 \$148,000.00 0.21% Y 5 \$148,000.00 0.16% Y 5 \$142,000.00 0.16% Y 5 \$148,000.00 0.16% Y 5 \$148,000.00 0.15% Y 5 \$148,000.00 0.15% Y 5 \$148,000.00 0.15% Y 5 \$148,000.00 0.15% Y 5 \$159,750.00 0.18% Y 5 \$159,750.00 0.18% Y 5 \$159,750.00 0.18% Y 5 \$159,750.00 0.18% Y 5 \$159,750.00 0.24% Y 5 \$159,750.00 0.25% Y 5 \$159,750.00	DER 2 \$112,502.14 0.13% 0 \$0.00 20 \$1,327,121.00 1.53% 0 \$0.00 4 \$267,450.00 0.31% 0 \$0.00 23 \$1,555,500.86 1.8% 0 \$0.00 11 \$74,000.00 0.09% 0 \$0.00 17 \$1,003,911.00 1.16% 0 \$0.00 1 \$83,640.00 0.1% 0 \$0.00 3 \$117,900.00 0.14% 0 \$0.00 3 \$114,277.86 0.13% 0 \$0.00 1 \$82,000.00 0.09% 0 \$0.00 1 \$82,000.00 0.16% 0 \$0.00 1 \$83,665.16 0.16% 0 \$0.00 1 \$138,065.16 0.16% 0 \$0.00 1 \$138,065.16 0.16% 0 \$0.00 1 \$138,065.16 0.16% 0 \$0.00 1 \$138,065.16 0.16% 0 \$0.00 1 \$138,065.16 0.16% 0 \$0.00 1 \$138,065.16 0.16% 0 \$0.00 1 \$138,065.16 0.16% 0 \$0.00 1 \$138,065.16 0.16% 0 \$0.00 1 \$138,065.16 0.16% 0 \$0.00 1 \$138,065.16 0.16% 0 \$0.00 1 \$138,065.16 0.16% 0 \$0.00 1 \$138,065.16 0.16% 0 \$0.00 1 \$138,065.16 0.16% 0 \$0.00 1 \$138,065.16 0.16% 0 \$0.00 1 \$138,065.16 0.16% 0 \$0.00 1 \$138,065.16 0.16% 0 \$0.00 1 \$138,065.16 0.16% 0 \$0.00 1 \$138,065.16 0.16% 0 \$0.00 1 \$138,000.00 0.17% 0 \$0.00 1 \$148,000.00 0.00% 0 \$0.00	DER 2 \$112,502.14 0.13% 0 \$0.00 NA 0 20 \$1,327,121.00 1.53% 0 \$0.00 NA 0 4 \$267,450.00 0.31% 0 \$0.00 NA 0 23 \$1,555,500.86 1.8% 0 \$0.00 NA 0 2 \$148,300.00 0.17% 0 \$0.00 NA 0 11 \$74,000.00 0.09% 0 \$0.00 NA 0 17 \$1,003,911.00 1.16% 0 \$0.00 NA 0 1883,640.00 0.1% 0 \$0.00 NA 0 3 \$180,400.00 0.21% 0 \$0.00 NA 0 3 \$117,900.00 0.14% 0 \$0.00 NA 0 1 \$82,000.00 0.14% 0 \$0.00 NA 0 1 \$82,000.00 0.09% 0 \$0.00 NA 0 1 \$83,640.00 0.17% 0 \$0.00 NA 0 1 \$83,640.00 0.17% 0 \$0.00 NA 0 3 \$114,277.86 0.13% 0 \$0.00 NA 0 1 \$82,000.00 0.09% 0 \$0.00 NA 0 1 \$83,065.16 0.16% 0 \$0.00 NA 0 1 \$8142,000.00 0.16% 0 \$0.00 NA 0 1 \$142,000.00 0.16% 0 \$0.00 NA 0 1 \$144,000 0.16% 0 \$0.00 NA 0 1 \$144,000.00 0.16% 0 \$0.00 NA 0

CENTRAL BANK OF PROVO	1	\$54,300.00	0.06%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	3	\$227,800.00	0.26%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$420,593.89	0.49%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$126,347.15	0.15%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	3	\$174,700.00	0.2%	0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$113,100.00	0.13%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$33,850.00	0.04%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,400.00	0.06%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,320.09	0.09%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,565.00	0.07%	0	\$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$111,973.59	0.13%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$66,032.78	0.08%	0	\$0.00	NA	0	\$0.0
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COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$210,029.42	0.24%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$54,400.00	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$46,200.00	0.05%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$306,900.00	0.35%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$215,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$114,825.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	4	\$242,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$76,200.00	0.09%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	6	\$383,800.00	0.44%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	11	\$726,050.00	0.84%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$54,500.00	0.06%	0	\$0.00	NA	0	\$0.00
DORAL BANK	3	\$213,438.64	0.25%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$190,400.00	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$485,577.00	0.56%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$454,731.38	0.53%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$130,720.00	0.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$115,900.00	0.13%	0	\$0.00	NA	0	\$0.00
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2	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
7	\$484,983.26	0.56%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$80,924.17	0.09%	0	\$0.00	NA	0	\$0.00
2	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$73,950.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$77,200.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$124,300.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0.00
8	\$442,200.63	0.51%	0	\$0.00	NA	0	\$0.00
2	\$113,400.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$191,500.00	0.22%	0	\$0.00	NA	0	\$0.00
6	\$337,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	1 7 1 2 2 1 1 8 2 1 1 3	1 \$45,000.00 7 \$484,983.26 1 \$80,000.00 1 \$80,924.17 2 \$156,000.00 2 \$130,000.00 1 \$73,950.00 1 \$47,000.00 1 \$47,000.00 2 \$124,300.00 1 \$70,000.00 1 \$75,000.00 1 \$68,500.00 2 \$113,400.00 1 \$84,000.00 1 \$75,000.00 3 \$191,500.00	1 \$45,000.00 0.05% 7 \$484,983.26 0.56% 1 \$80,000.00 0.09% 1 \$80,924.17 0.09% 2 \$156,000.00 0.18% 1 \$73,950.00 0.09% 1 \$42,000.00 0.05% 1 \$47,000.00 0.05% 1 \$77,200.00 0.09% 2 \$124,300.00 0.14% 1 \$70,000.00 0.08% 1 \$75,000.00 0.09% 2 \$113,400.00 0.13% 8 \$442,200.63 0.51% 2 \$113,400.00 0.13% 1 \$75,000.00 0.09% 3 \$191,500.00 0.22%	1 \$45,000.00 0.05% 0 7 \$484,983.26 0.56% 0 1 \$80,000.00 0.09% 0 1 \$80,924.17 0.09% 0 2 \$156,000.00 0.18% 0 2 \$130,000.00 0.15% 0 1 \$73,950.00 0.09% 0 1 \$47,000.00 0.05% 0 1 \$47,000.00 0.05% 0 1 \$77,200.00 0.09% 0 2 \$124,300.00 0.14% 0 1 \$70,000.00 0.08% 0 1 \$75,000.00 0.09% 0 2 \$113,400.00 0.13% 0 2 \$113,400.00 0.13% 0 1 \$84,000.00 0.13% 0 1 \$75,000.00 0.09% 0 3 \$191,500.00 0.22% 0	1 \$45,000.00 0.05% 0 \$0.00 7 \$484,983.26 0.56% 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 1 \$80,924.17 0.09% 0 \$0.00 2 \$156,000.00 0.18% 0 \$0.00 2 \$130,000.00 0.15% 0 \$0.00 1 \$73,950.00 0.09% 0 \$0.00 1 \$42,000.00 0.05% 0 \$0.00 1 \$47,000.00 0.05% 0 \$0.00 2 \$124,300.00 0.14% 0 \$0.00 2 \$124,300.00 0.14% 0 \$0.00 1 \$770,000.00 0.08% 0 \$0.00 1 \$68,500.00 0.09% 0 \$0.00 2 \$113,400.00 0.13% 0 \$0.00 2 \$113,400.00 0.13% 0 \$0.00 1 \$84,000.00 0.1% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 3 \$191,500.00 0.22% 0 \$0.00 <	1 \$45,000.00 0.05% 0 \$0.00 NA 7 \$484,983.26 0.56% 0 \$0.00 NA 1 \$80,000.00 0.09% 0 \$0.00 NA 1 \$80,924.17 0.09% 0 \$0.00 NA 2 \$156,000.00 0.18% 0 \$0.00 NA 1 \$73,950.00 0.09% 0 \$0.00 NA 1 \$42,000.00 0.05% 0 \$0.00 NA 1 \$47,000.00 0.05% 0 \$0.00 NA 1 \$77,200.00 0.09% 0 \$0.00 NA 2 \$124,300.00 0.14% 0 \$0.00 NA 1 \$70,000.00 0.08% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 2 \$113,400.00 0.13% 0 \$0.00 NA 3 \$191,500.00 0.09% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$75,000.0	1 \$45,000.00 0.05% 0 \$0.00 NA 0 7 \$484,983.26 0.56% 0 \$0.00 NA 0 1 \$80,000.00 0.09% 0 \$0.00 NA 0 1 \$80,924.17 0.09% 0 \$0.00 NA 0 2 \$156,000.00 0.18% 0 \$0.00 NA 0 1 \$73,950.00 0.15% 0 \$0.00 NA 0 1 \$42,000.00 0.09% 0 \$0.00 NA 0 1 \$47,000.00 0.05% 0 \$0.00 NA 0 1 \$77,200.00 0.09% 0 \$0.00 NA 0 2 \$124,300.00 0.14% 0 \$0.00 NA 0 1 \$70,000.00 0.08% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 2 \$113,400.00 0.13% 0 \$0.00 NA 0 3 \$191,500.00 0.22% 0 \$0.00 NA 0

5	\$280,250.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$42,700.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$79,280.04	0.09%	0	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$191,300.00	0.22%	0	\$0.00	NA	0	\$0.00
3	\$211,300.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.00
29	\$1,803,392.55	2.09%	0	\$0.00	NA	0	\$0.00
4	\$238,037.00	0.28%	0	\$0.00	NA	0	\$0.00
3	\$191,500.00	0.22%	0	\$0.00	NA	0	\$0.00
4	\$304,983.29	0.35%	0	\$0.00	NA	0	\$0.00
1	\$76,300.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$126,626.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$220,969.17	0.26%	0	\$0.00	NA	0	\$0.00
1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$114,200.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1 1 1 3 3 1 29 4 3 4 1 2 3 1 3 2	1 \$42,700.00 1 \$37,000.00 1 \$79,280.04 1 \$70,000.00 3 \$191,300.00 1 \$60,800.00 29 \$1,803,392.55 4 \$238,037.00 3 \$191,500.00 4 \$304,983.29 1 \$76,300.00 2 \$126,626.00 3 \$220,969.17 1 \$61,000.00 2 \$114,200.00	1 \$42,700.00 0.05% 1 \$37,000.00 0.04% 1 \$79,280.04 0.09% 1 \$70,000.00 0.08% 3 \$191,300.00 0.22% 3 \$211,300.00 0.24% 1 \$60,800.00 0.07% 29 \$1,803,392.55 2.09% 4 \$238,037.00 0.28% 3 \$191,500.00 0.22% 4 \$304,983.29 0.35% 1 \$76,300.00 0.09% 2 \$126,626.00 0.15% 3 \$220,969.17 0.26% 1 \$61,000.00 0.07% 3 \$228,000.00 0.26% 2 \$114,200.00 0.13%	1 \$42,700.00 0.05% 0 1 \$37,000.00 0.04% 0 1 \$79,280.04 0.09% 0 1 \$70,000.00 0.08% 0 3 \$191,300.00 0.22% 0 3 \$211,300.00 0.24% 0 1 \$60,800.00 0.07% 0 29 \$1,803,392.55 2.09% 0 4 \$238,037.00 0.28% 0 3 \$191,500.00 0.22% 0 4 \$304,983.29 0.35% 0 1 \$76,300.00 0.09% 0 2 \$126,626.00 0.15% 0 3 \$220,969.17 0.26% 0 1 \$61,000.00 0.07% 0 2 \$114,200.00 0.13% 0	1 \$42,700.00 0.05% 0 \$0.00 1 \$37,000.00 0.04% 0 \$0.00 1 \$79,280.04 0.09% 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 3 \$191,300.00 0.22% 0 \$0.00 3 \$211,300.00 0.24% 0 \$0.00 1 \$60,800.00 0.07% 0 \$0.00 29 \$1,803,392.55 2.09% 0 \$0.00 4 \$238,037.00 0.28% 0 \$0.00 3 \$191,500.00 0.22% 0 \$0.00 4 \$304,983.29 0.35% 0 \$0.00 2 \$126,626.00 0.15% 0 \$0.00 3 \$220,969.17 0.26% 0 \$0.00 1 \$61,000.00 0.07% 0 \$0.00 3 \$228,000.00 0.26% 0 \$0.00 2 \$114,200.00 0.13% 0 \$0.00	1 \$42,700.00 0.05% 0 \$0.00 NA 1 \$37,000.00 0.04% 0 \$0.00 NA 1 \$79,280.04 0.09% 0 \$0.00 NA 1 \$70,000.00 0.08% 0 \$0.00 NA 3 \$191,300.00 0.22% 0 \$0.00 NA 3 \$211,300.00 0.24% 0 \$0.00 NA 1 \$60,800.00 0.07% 0 \$0.00 NA 29 \$1,803,392.55 2.09% 0 \$0.00 NA 4 \$238,037.00 0.28% 0 \$0.00 NA 3 \$191,500.00 0.22% 0 \$0.00 NA 4 \$304,983.29 0.35% 0 \$0.00 NA 2 \$126,626.00 0.15% 0 \$0.00 NA 3 \$220,969.17 0.26% 0 \$0.00 NA 3 \$228,000.00 0.26% 0 \$0.00 NA 2 \$114,200.00 0.26% 0 \$0.00 NA	1 \$42,700.00 0.05% 0 \$0.00 NA 0 1 \$37,000.00 0.04% 0 \$0.00 NA 0 1 \$79,280.04 0.09% 0 \$0.00 NA 0 1 \$70,000.00 0.08% 0 \$0.00 NA 0 3 \$191,300.00 0.22% 0 \$0.00 NA 0 1 \$60,800.00 0.07% 0 \$0.00 NA 0 29 \$1,803,392.55 2.09% 0 \$0.00 NA 0 4 \$238,037.00 0.22% 0 \$0.00 NA 0 3 \$191,500.00 0.22% 0 \$0.00 NA 0 4 \$304,983.29 0.35% 0 \$0.00 NA 0 1 \$76,300.00 0.09% 0 \$0.00 NA 0 2 \$126,626.00 0.15% 0 \$0.00 NA 0 3 \$220,969.17 0.26% 0 \$0.00 NA 0 1 \$61,000.00 0.07% 0 \$0.00 NA 0 2 \$114,200.00 0.26% 0 \$0.00 NA 0

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FIRST PLACE BANK	7	\$463,430.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	5	\$312,743.23	0.36%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$277,717.17	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	6	\$387,547.01	0.45%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$72,582.01	0.08%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$194,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$131,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$65,796.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$122,700.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$206,300.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$303,850.00	0.35%	0	\$0.00	NA	0	\$0.00
GECU	2	\$148,518.00	0.17%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$151,196.52	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$304,200.00	0.35%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$247,661.79	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$126,300.00	0.15%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$56,200.00	0.07%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$49,162.68	0.06%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	4	\$290,730.00	0.34%	0	\$0.00	NA	0	\$0.0

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1	\$44,500.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$108,334.05	0.13%	0	\$0.00	NA	0	\$0.00
1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
10	\$651,950.00	0.75%	0	\$0.00	NA	0	\$0.00
3	\$215,226.34	0.25%	0	\$0.00	NA	0	\$0.00
2	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$115,800.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$50,000.00						\$0.00
2	\$149,400.00	0.17%	0	\$0.00	NA	0	\$0.00
4	\$275,300.00	0.32%	0	\$0.00	NA	0	\$0.00
7	\$435,800.00	0.5%	0	\$0.00	NA	0	\$0.00
4	\$258,960.24	0.3%	0	\$0.00	NA	0	\$0.00
4	\$247,820.00	0.29%	0	\$0.00	NA	0	\$0.00
3	\$175,415.97	0.2%	0	\$0.00	NA	0	\$0.00
1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$28,849.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$72,800.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
6	\$351,022.33	0.41%	0	\$0.00	NA	0	\$0.00
1	\$48,710.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	1 10 3 2 2 1 7 4 4 3 1 1 1 1 1 1 1 1	2 \$108,334.05 1 \$57,000.00 1 \$75,000.00 10 \$651,950.00 3 \$215,226.34 2 \$123,000.00 1 \$50,000.00 1 \$50,000.00 4 \$275,300.00 7 \$435,800.00 4 \$247,820.00 3 \$175,415.97 1 \$51,000.00 1 \$72,800.00 1 \$72,800.00 1 \$84,000.00 6 \$351,022.33 1 \$48,710.00	2 \$108,334.05 0.13% 1 \$57,000.00 0.07% 1 \$75,000.00 0.09% 10 \$651,950.00 0.75% 3 \$215,226.34 0.25% 2 \$123,000.00 0.14% 1 \$50,000.00 0.06% 1 \$50,000.00 0.17% 4 \$275,300.00 0.32% 7 \$435,800.00 0.32% 4 \$247,820.00 0.3% 4 \$247,820.00 0.29% 3 \$175,415.97 0.2% 1 \$51,000.00 0.06% 1 \$28,849.00 0.03% 1 \$72,800.00 0.08% 1 \$72,800.00 0.08% 1 \$48,710.00 0.06% 1 \$48,710.00 0.06%	2 \$108,334.05 0.13% 0 1 \$57,000.00 0.07% 0 1 \$75,000.00 0.09% 0 10 \$651,950.00 0.75% 0 2 \$123,000.00 0.14% 0 2 \$115,800.00 0.13% 0 1 \$50,000.00 0.06% 0 2 \$149,400.00 0.17% 0 4 \$275,300.00 0.32% 0 7 \$435,800.00 0.5% 0 4 \$258,960.24 0.3% 0 4 \$247,820.00 0.29% 0 3 \$175,415.97 0.2% 0 1 \$51,000.00 0.06% 0 1 \$28,849.00 0.03% 0 1 \$72,800.00 0.08% 0 1 \$72,800.00 0.08% 0 1 \$84,000.00 0.1% 0 6 \$351,022.33 0.41% 0 1 \$48,710.00 0.06% 0	2 \$108,334.05 0.13% 0 \$0.00 1 \$57,000.00 0.07% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 10 \$651,950.00 0.75% 0 \$0.00 2 \$123,000.00 0.14% 0 \$0.00 2 \$115,800.00 0.13% 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 4 \$275,300.00 0.32% 0 \$0.00 7 \$435,800.00 0.5% 0 \$0.00 4 \$247,820.00 0.29% 0 \$0.00 3 \$175,415.97 0.2% 0 \$0.00 1 \$51,000.00 0.06% 0 \$0.00 1 \$28,849.00 0.03% 0 \$0.00 1 \$72,800.00 0.08% 0 \$0.00 1 \$84,000.00 0.1% 0 \$0.00 1 \$84,000.00 0.1% 0 \$0.00 1 \$84,000.00 0.1% 0 \$0.00 1 \$84,000.00 0.1% 0 \$0.00 1 \$84,000.00 0.1% 0 \$0.00 1 \$84,000.00 0.1% 0 \$0.00 1 \$48,710.00 0.06% 0 \$0.00	2 \$108,334.05 0.13% 0 \$0.00 NA 1 \$57,000.00 0.07% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 10 \$651,950.00 0.75% 0 \$0.00 NA 3 \$215,226.34 0.25% 0 \$0.00 NA 2 \$123,000.00 0.14% 0 \$0.00 NA 1 \$50,000.00 0.13% 0 \$0.00 NA 1 \$50,000.00 0.16% 0 \$0.00 NA 2 \$149,400.00 0.17% 0 \$0.00 NA 2 \$149,400.00 0.32% 0 \$0.00 NA 4 \$275,300.00 0.32% 0 \$0.00 NA 4 \$258,960.24 0.3% 0 \$0.00 NA 4 \$247,820.00 0.29% 0 \$0.00 NA 3 \$175,415.97 0.2% 0 \$0.00 NA 1 \$28,849.00 0.03% 0 \$0.00 NA 1 \$28,849.00 0.03% 0 \$0.00 NA 1 \$28,849.00 0.08% 0 \$0.00 NA 1 \$31,000.00 0.06% 0 \$0.00 NA 1 \$31,000.00 0.06% 0 \$0.00 NA 1 \$31,000.00 0.06% 0 \$0.00 NA 1 \$31,000.00 0.06% 0 \$0.00 NA 1 \$31,000.00 0.06% 0 \$0.00 NA 1 \$31,000.00 0.06% 0 \$0.00 NA 1 \$31,000.00 0.06% 0 \$0.00 NA 1 \$44,000.00 0.1% 0 \$0.00 NA	2 \$108,334.05 0.13% 0 \$0.00 NA 0 1 \$57,000.00 0.07% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 10 \$651,950.00 0.75% 0 \$0.00 NA 0 3 \$215,226.34 0.25% 0 \$0.00 NA 0 2 \$123,000.00 0.14% 0 \$0.00 NA 0 1 \$50,000.00 0.13% 0 \$0.00 NA 0 1 \$50,000.00 0.06% 0 \$0.00 NA 0 2 \$149,400.00 0.17% 0 \$0.00 NA 0 4 \$275,300.00 0.32% 0 \$0.00 NA 0 4 \$258,960.24 0.3% 0 \$0.00 NA 0 4 \$247,820.00 0.29% 0 \$0.00 NA 0 1 \$51,000.00 0.06% 0 \$0.00 NA 0 1 \$51,000.00 0.06% 0 \$0.00 NA 0 1 \$51,000.00 0.06% 0 \$0.00 NA 0 1 \$51,000.00 0.06% 0 \$0.00 NA 0 1 \$51,000.00 0.06% 0 \$0.00 NA 0 1 \$51,000.00 0.06% 0 \$0.00 NA 0 1 \$51,000.00 0.06% 0 \$0.00 NA 0 1 \$51,000.00 0.06% 0 \$0.00 NA 0 1 \$528,849.00 0.03% 0 \$0.00 NA 0 1 \$51,000.00 0.06% 0 \$0.00 NA 0 1 \$51,000.00 0.06% 0 \$0.00 NA 0 1 \$51,000.00 0.06% 0 \$0.00 NA 0 1 \$51,000.00 0.06% 0 \$0.00 NA 0 1 \$51,000.00 0.06% 0 \$0.00 NA 0

LAKE MORTGAGE COMPANY INC.								
LAKE REGION BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$251,750.00	0.29%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$46,240.00	0.05%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$103,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK	16	\$993,107.84	1.15%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$153,100.00	0.18%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$34,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	4	\$228,779.17	0.26%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$138,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	5	\$270,083.98	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$292,826.86	0.34%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	5	\$272,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$148,700.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$278,600.00	0.32%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	9	\$568,600.00	0.66%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	12	\$850,040.00	0.98%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$35,250.00	0.04%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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MWABANK	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE,	12	\$662,725.00	0.77%	0	\$0.00	NA	$^{\circ}$	\$0.0
LLC	1,2	Ψ002,723.00	0.7770	Ľ	ψ0.00	11/1	Ü	ψυ.υ
NATIONAL								
EXCHANGE BANK	4	\$225,500.00	0.26%	0	\$0.00	NA	0	\$0.0
AND TRUST							Н	
NEIGHBORHOOD								
MORTGAGE	8	\$499,175.00	0.58%	0	\$0.00	NA	0	\$0.0
SOLUTIONS, LLC				_			H	
NEW ERA BANK	5	\$333,000.00	0.39%	0	\$0.00	NA	0	\$0.0
NEW PENN								
FINANCIAL, LLC								
DBA SHELLPOINT	2	\$159,900.00	0.18%	0	\$0.00	NA	0	\$0.0
MORTGAGE								
SERVICING				L			Н	
NORTHERN OHIO		4.7 0.000.00	0.000		40.00			** *
INVESTMENT	1	\$70,000.00	0.08%	Ο	\$0.00	NA	U	\$0.0
COMPANY				L			Н	
NORTHWEST	_	ф120 <i>655</i> 41	0.166		ΦΩ ΩΩ	3. T 4		ΦΩ Ω
FEDERAL CREDIT	2	\$138,655.41	0.16%	U	\$0.00	NA	U	\$0.0
UNION							Н	
NORTHWESTERN	0	¢476 924 90	0.550	_	¢0.00	NT A	\sim	
MORTGAGE COMPANY	8	\$476,824.80	0.55%	U	\$0.00	NA	U	\$0.0
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NOTRE DAME FEDERAL CREDIT	1	\$82,090.36	0.09%	٨	\$0.00	NA	Λ	\$0.0
UNION	1	\$62,090.30	0.09%	ľ	\$0.00	INA	U	Φ0.00
NUMARK CREDIT							H	
UNION	1	\$53,500.00	0.06%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$74,100.00	0.09%	Λ	\$0.00	NA	\cap	\$0.0
OLD FORT BANKING	1	Ψ/4,100.00	0.09/0	U	φυ.υυ	INA	U	φυ.υ
COMPANY	6	\$407,750.00	0.47%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK				_			H	
AND TRUST	7	\$501,819.92	0.58%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL							H	
CREDIT UNION	3	\$210,100.00	0.24%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	4	\$301,408.00	0.35%	0	\$0.00	NA	Λ	\$0.0
	4	\$301,408.00	0.33%	U	\$0.00	INA	U	Φ υ.υ
PATELCO CREDIT UNION	1	\$76,627.47	0.09%	0	\$0.00	NA	0	\$0.0
PATHWAYS				_			Н	
PATHWAYS FINANCIAL CREDIT	1	<u></u>	0.08%	_	¢ስ ስስ	NT A	$^{\circ}$	¢ ለ ለ
UNION, INC.		\$68,000.00	0.08%	ľ	\$0.00	NA	U	\$0.0
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PENTAGON FEDERAL CREDIT	8	\$538,241.45	0.62%	٨	\$0.00	NA	$^{\circ}$	\$0.0
UNION	0	φυυο,241.40	0.0270	۱	φυ.υυ	INA	U	ΦU. U
PEOPLES BANK &				-			Н	
TRUST COMPANY OF	2	\$94,360.00	0.11%	٨	\$0.00	NA	Λ	\$0.0
PICKETT COUNTY		φ 24 ,300.00	0.11%	۲	φυ.υυ	INA	U	Φ 0.00
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SAVINGS BANK OF DANBURY	1	\$74,672.85	0.09%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	18	\$1,223,309.96	1.41%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$61,200.00	0.07%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	,		Н	·		Ш	
SIUSLAW BANK	1	\$76,508.01	0.09%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$107,528.90	0.12%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$66,704.81	0.08%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$72,175.33	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$191,854.00	0.22%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	7	\$460,000.00	0.53%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$158,700.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$226,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	2	\$149,800.00	0.17%	0	\$0.00	NA	0	\$0.00
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STILLWATER NATIONAL BANK & TRUST COMPANY	Ī							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$132,000.00	0.15%	O	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	7	\$433,950.00	0.5%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,900.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	9	\$608,200.00	0.7%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$352,100.00	0.41%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	3	\$161,800.00	0.19%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$233,800.00	0.27%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$81,800.00	0.09%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$79,300.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$49,500.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$127,600.00	0.15%	0	\$0.00	NA	О	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$129,704.99	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$55,500.00	0.06%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$82,700.00	0.1%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$146,925.00	0.17%	0	\$0.00	NA	0	\$0.00
	2	\$100,700.00	0.12%	0	\$0.00	NA	0	\$0.00

TLC COMMUNITY CREDIT UNION								
TOPLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TOTALBANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$345,800.00	0.4%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	3	\$190,700.00	0.22%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$34,590.49	0.04%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	1	\$79,900.00						\$0.0
UNITED BANK & TRUST	3	\$248,800.00	0.29%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	11	\$713,267.85	0.82%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$82,150.00	0.1%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$38,600.00	0.04%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$36,320.00	0.04%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$274,656.17	0.32%	0	\$0.00	NA	0	\$0.0
 UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$78,400.00	0.09%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$142,158.09	0.16%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,600.00	0.09%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	3	\$235,069.16	0.27%	0	\$0.00	NA	0	\$0.0

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	WAUKESHA STATE BANK				\perp				
	WAYNE BANK AND TRUST COMPANY	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$221,000.00			\$0.00	NA	Ш	\$0.00
<u> </u>	WESTBURY BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	7	\$473,910.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$208,097.46	0.24%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$44,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$61,000.00			\$0.00	NA	Ш	\$0.00
	Unavailable	293	\$19,112,797.78	22.16%	0	\$0.00	NA	0	\$0.0
Total		1,339	\$86,460,959.70	100%	0	\$0.00		0	\$0.00
					\bot			Ц	
31417CS22	1ST SECURITY BANK OF WASHINGTON	1	\$186,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	4	\$1,008,525.00	1.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$127,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$629,233.59	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$502,564.00	0.6%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK,	1	\$164,200.00	0.2%	0	\$0.00	NA	0	\$0.0
	TERRELL	`						-	

CORPORATION								
AMERISAVE MORTGAGE CORPORATION	2	\$516,000.00	0.62%	0	\$0.00	NA	\$	60.0
ANCHORBANK FSB	3	\$568,700.00	0.68%	0	\$0.00	NA) \$	0.0
ARIZONA STATE CREDIT UNION	1	\$224,300.00				NA	\$	0.0
ASSOCIATED BANK, NA	11	\$2,217,717.52	2.66%	0	\$0.00	NA	\$	0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$231,500.00			·			60.0
AUBURNBANK	1	\$257,250.00					1	0.0
BANK MUTUAL	1	\$192,000.00		-				0.0
BANNER BANK	1	\$187,600.00	0.23%	0	\$0.00	NA) \$	0.0
BAXTER CREDIT UNION	2	\$318,200.00	0.38%	0	\$0.00	NA	\$	0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$605,400.00	0.73%	0	\$0.00	NA	\$	0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,105,589.00	1.33%	0	\$0.00	NA	\$	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,122,570.00	2.55%	0	\$0.00	NA	\$	60.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$223,000.00	0.27%	0	\$0.00	NA	\$	50.0
CASHCALL, INC.	11	\$3,446,300.00	4.14%	0	\$0.00	NA) \$	0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$755,897.00	0.91%	0	\$0.00	NA	\$	0.0
CENTRAL MORTGAGE COMPANY	3	\$641,653.36	0.77%	0	\$0.00	NA	\$	50.0
CENTRUE BANK	1	\$161,275.00	0.19%	0	\$0.00	NA) \$	0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$207,800.00	0.25%	0	\$0.00	NA) \$	50.0
CMG MORTGAGE, INC	3	\$638,250.00	0.77%	0	\$0.00	NA	\$	50. 0
COASTAL FEDERAL CREDIT UNION	3	\$544,700.00	0.65%	0	\$0.00	NA	\$	0.0
COBALT MORTGAGE, INC.	5	\$1,051,338.00	1.26%	0	\$0.00	NA	\$	0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,000.00	0.15%	0	\$0.00	NA	\$	0.0
	1	\$200,000.00	0.24%	0	\$0.00	NA	\$	0.0

COMMUNITYONE BANK, N.A.							
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,746.93	0.17%	0	\$0.00	NA 0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$615,850.00	0.74%	0	\$0.00	NA 0	\$0.0
CROWN MORTGAGE COMPANY	1	\$183,850.00	0.22%	0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$178,000.00	0.21%	0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$825,593.60	0.99%	0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$345,650.00	0.42%	0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$125,550.00	0.15%	0	\$0.00	NA 0	\$0.0
ENVISION CREDIT UNION	1	\$167,700.00	0.2%	0	\$0.00	NA 0	\$0.0
EVOLVE BANK & TRUST	1	\$181,200.00	0.22%	0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,300.00	0.23%	0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$133,200.00	0.16%	0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	0.15%	0	\$0.00	NA 0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$327,000.00	0.39%	0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$194,000.00	0.23%	0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.22%	0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$185,000.00	0.22%	0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$928,900.00	1.12%	0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	3	\$656,513.57	0.79%	0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$384,000.00	0.46%	0	\$0.00	NA 0	\$0.0
FREMONT BANK	4	\$1,128,850.00	1.36%	0	\$0.00	NA 0	\$0.0
	5	\$1,217,940.92	1.46%	т	1		1

FULTON BANK, NATIONAL ASSOCIATION								
GATEWAY MORTGAGE CORPORATION	1	\$159,800.00	0.19% 0	0	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	1	\$177,487.64	0.21% 0	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$279,800.00	0.34% 0	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$197,699.32	0.24% 0	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$211,000.00	0.25% 0	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$230,850.00	0.28% 0	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$206,000.00	0.25% 0	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$382,650.00	0.46% 0	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$222,000.00		Î	\$0.00			\$0.0
HOME STATE BANK	1	\$202,000.00	0.24% 0	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$221,000.00		Î	\$0.00			\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$216,000.00	0.26% 0	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$326,000.00	0.39% 0	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$211,000.00	0.25% 0	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$402,450.00	0.48% 0	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$152,000.00	0.18% 0	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$395,000.00			\$0.00		П	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$122,469.62	0.15% 0	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$292,000.00	0.35% 0	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$279,300.00	0.34% 0	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$231,240.40	0.28%	0	\$0.00	NA	0	\$0.0

LOS ALAMOS NATIONAL BANK	2	\$376,400.00	0.45%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$211,750.00	0.25%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$240,000.00					1 1	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$141,450.00						\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$591,208.88	0.71%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$268,185.00	0.32%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$432,500.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$1,000,640.00	1.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$249,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	6	\$953,000.00	1.14%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$569,305.00	0.68%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, FSB	2	\$414,350.00	0.5%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$249,675.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$598,971.24	0.72%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$327,850.00	0.39%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$368,000.00	0.44%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$168,100.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
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ONE NEVADA CREDIT UNION	1	\$201,400.00	0.24%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$741,750.00	0.89%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$115,700.00	0.14%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$398,000.00	0.48%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,908,175.00	2.29%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$178,500.00	0.21%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$381,820.35	0.46%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$249,300.00	0.3%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,021,650.00	1.23%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$496,000.00	0.6%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$167,300.00	0.2%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$878,491.67	1.06%	0	\$0.00	NA	. 0	\$0.00
RPM MORTGAGE, INC.	2	\$981,000.00	1.18%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$152,800.00					Н	\$0.0
SAFE CREDIT UNION	2	\$476,558.99	0.57%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$239,000.00	0.29%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$247,000.00	0.3%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$204,504.92	0.25%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1 1					1		1 1	

MORTGAGE								
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$158,350.00	0.19%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$394,000.00	0.47%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$472,200.00	0.57%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$327,000.00	0.39%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$363,000.00	0.44%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$112,600.00	0.14%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$908,517.33	1.09%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$501,150.00	0.6%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$282,000.00	0.34%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,500.00	0.27%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$283,000.00	0.34%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$554,417.61	0.67%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$381,600.00	0.46%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$188,800.00	0.23%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,085,056.69	1.3%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$158,500.00	0.19%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$475,230.48	0.57%	0	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	2	\$407,651.03	0.49%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$479,315.00	0.58%	0	\$0.00	NA	0	\$0.0
	2	\$538,300.00	0.65%	Λ	\$0.00	NA	Δ	\$0.0

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	FINANCIAL SERVICES, LLC								
	UNITUS COMMUNITY CREDIT UNION	1	\$323,533.17	0.39%	0	\$0.00	NA	. 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,550,900.00	1.86%	0	\$0.00	NA	. 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$587,591.62	0.71%	0	\$0.00	NA	.0	\$0.0
	VALLEY NATIONAL BANK	1	\$249,300.00	0.3%	0	\$0.00	NA	. 0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$659,000.00	0.79%	0	\$0.00	NA	. 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,325,400.00	1.59%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,212,943.70	1.46%	0	\$0.00	NA	. 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$284,350.00	0.34%	0	\$0.00	NA	.0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$151,900.00	0.18%	0	\$0.00	NA	. 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,400.00	0.2%	0	\$0.00	NA	. 0	\$0.0
Total	Unavailable	71 369	\$17,154,288.81 \$83,252,885.96	20.61% 100 %				0	ΦΩ Ω
31417CS30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$239,500.00	0.08%	0	\$0.00	NA	. 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$949,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$635,150.00	0.22%	0	\$0.00	NA	. 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$355,000.00	0.12%	0	\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$406,575.00	0.14%	0	\$0.00	NA	. 0	\$0.0

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$385,200.00	0.13%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$490,125.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$388,020.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$817,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$4,046,950.00	1.42%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$854,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$1,716,900.00	0.6%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$1,437,200.00	0.5%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$177,225.00	0.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$384,750.00	0.13%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$473,500.00	0.17%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$876,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$338,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$411,696.92	0.14%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.00

EMPLOYEES	5 \$1,100,873.78	0.39%	0 \$0.0	00 NA	0 \$0
UNION	+	 	+		\vdash
SOLUTIONS,	7	1 770	0 000	NI A	φ.
A NEW 17 AN FUNDING	7 \$5,055,000.00	1.77%	0 \$0.0	NA NA	0 \$
AL					
AL AL					
IY, LIMITED 2	2 \$600,000.00	0.21%	0 \$0.0	00 NA	0 \$
RSHIP					
IE .					
GE, LLC	1 \$475,000.00	0.17%	0 \$0.0	NA NA	0 \$
LL, INC. 38	8 \$12,072,400.00	4.22%	0 \$0.0	0 NA	0 \$
& COOKE					
GE, LLC	4 \$793,850.00	0.28%	0 \$0.0	NA NA	0 \$
NΙΔΙ					
G, LLC	2 \$379,460.00	0.13%	0 \$0.0	NA NA	0 \$
L BANK OF	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0554	0 +0 -		
]	1 \$178,000.00	0.06%	0 \$0.0	NA NA	0 \$
CREEK					
	4 \$1,171,320.00	0.41%	0 \$0.0	00 NA	0 \$
ΙΥ	·				
RTGAGE,	4 \$1.450,000,00	0.51%	0 000	NI A	0 6
	4 \$1,450,000.00	0.31%	0 \$0.0	00 NA	0 \$
	7 \$2,159,325.00	0.76%	0 \$0.0	00 NA	0 \$
AGE, INC.	1 \$2,139,323.00	0.70%	U \$0.0	U INA	0 5
DO EAST	1 \$198,100.00	0.07%	0 \$0.0	00 NA	0 \$
TRUST	1 \$170,100.00	0.0770	\$0.0	U INA	υ »
NITY					
UNION OF 1	1 \$178,000.00	0.06%	0 \$0.0	00 NA	0 \$
					\vdash
NITY	_				
AGE 1	1 \$175,000.00	0.06%	0 \$0.0	NA NA	0 \$
G, LLC	+	 			
ENTAL 2	2 \$606,650.00	0.21%	0 \$0.0	00 NA	0 \$
DANS INC.	+	 			
UNION	1 6217 (00 00	0.000	0 000	NO NT A	Φ.
AGE 1 ATION, INC.	1 \$217,600.00	0.08%	0 \$0.0	NA NA	0 \$
	+			+	
ORTGAGE, 5	5 \$1,389,150.00	0.49%	0 \$0.0	NA	0 \$
.NK 1	1 \$256,500.00	0.09%	0 \$0.0	00 NA	0 \$
JE BANK	1 φ230,300.00	0.0370	J 30.0	U INA	<u> </u>
JST 10	0 \$2,996,370.00	1.05%	0 \$0.0	00 NA	0 \$0
IY IC	φ2,330,370.00	1.0570	\$0.0	INA) ş
	5 \$1 232 280 00	0.43%	0 \$0.0	0 NA	0 \$
		1			
	Δ	0.5770	δ <u>ι</u>	U INA)
	5 \$1,232,280.00 2 \$1,045,000.00	1		<u> </u>	

COMPANY, INC.							Ш	
ENT FEDERAL CREDIT UNION	2	\$516,895.00	0.18%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$975,375.00	0.34%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$452,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$521,696.92	0.18%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,750.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$208,500.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$252,459.48	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$795,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$954,900.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$904,500.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$214,840.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$1,236,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	11	\$3,621,510.36	1.27%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$283,500.00	0.1%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	44	\$12,805,247.34	4.48%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	3	\$698,950.00	0.24%	0	\$0.00	NA	0	\$0.0

1	\$600,000.00	0.21%	0	\$0.00	NA	0	\$0.00
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1	\$398,029.60	0.14%	0	\$0.00	NA	0	\$0.00
2	\$446,600.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$176,600.00	0.06%	0	\$0.00	NA	0	\$0.00
7	\$1,661,275.00	0.58%	0	\$0.00	NA	0	\$0.00
2	\$861,137.69	0.3%	0	\$0.00	NA	0	\$0.00
2	\$642,350.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$232,524.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$811,500.00	0.28%	0	\$0.00	NA	0	\$0.00
3	\$829,050.00	0.29%	0	\$0.00	NA	0	\$0.00
4	\$895,100.00	0.31%	0	\$0.00	NA	0	\$0.00
8	\$2,912,900.00	1.02%	0	\$0.00	NA	0	\$0.00
10	\$3,311,500.00	1.16%	0	\$0.00	NA	0	\$0.00
2	\$521,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$327,672.93	0.11%	0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$743,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$230,625.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$459,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$297,500.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$375,900.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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MOUNTAIN WEST FINANCIAL, INC.	1	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$206,300.00	0.07%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$269,500.00	0.09%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$193,583.92	0.07%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	13	\$4,147,570.00	1.45%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$510,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$1,033,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,853,500.00	1.7%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$1,261,150.00	0.44%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$483,750.00	0.17%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$924,750.00	0.32%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	7	\$2,489,750.00	0.87%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$183,600.00	0.06%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	9	\$2,933,345.89	1.03%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$510,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$841,760.00	0.29%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	4	\$1,245,950.00	0.44%	0	\$0.00	NA	0	\$0.00

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REDWOOD CREDIT UNION								
RIGHT START MORTGAGE, INC.	5	\$1,305,750.00	0.46%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,665,888.00	0.58%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	42	\$13,640,400.00	4.77%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$189,744.07	0.07%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$570,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$406,375.34	0.14%	0	\$0.00	NA	O	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$486,644.00	0.17%	0	\$0.00	NA	0	\$0.0
SECURITY ONE LENDING	1	\$221,250.00	0.08%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,505,250.00	0.53%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$599,000.00	0.21%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$273,750.00	0.1%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,202,917.00	0.42%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	8	\$2,036,850.00	0.71%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$265,874.85	0.09%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$617,000.00	0.22%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$337,500.00	0.12%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.0

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<u> </u>	UMPQUA BANK	14	\$3,685,223.70	1.29%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,630,931.00	0.92%	0	\$0.00	NA	. 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,250.00	0.07%	0	\$0.00	NA	.0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	VENTURE BANK	1	\$228,700.00	0.08%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	41	\$12,525,184.98	4.38%	0	\$0.00	NA	. 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$183,502.48	0.06%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	.0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$689,791.89	0.24%	0	\$0.00	NA	.0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$463,800.00	0.16%	0	\$0.00	NA	. 0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$897,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	403	\$117,789,977.17	41.23%	0	\$0.00	NA	0	\$0.0
Total		979	\$285,894,573.31	100%	0	\$0.00		0	\$0.0
31417CS48	FRANKLIN FIRST FINANCIAL, LTD.	1	\$531,534.68	14.12%	0	\$0.00	NA	.0	\$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,282.73	9.01%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	6	\$2,342,228.43	62.23%	0	\$0.00	NA	.0	\$0.0
	Unavailable	2	\$551,007.61	14.64%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,764,053.45	100%	0	\$0.00		0	\$0.0
31417CS55	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$1,644,441.82	72.4%	0	\$0.00	NA	.0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$276,353.53	12.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$350,473.42	15.43%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,271,268.77	100%	0	\$0.00		0	\$0.0

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31417CS63	ALLIED MORTGAGE GROUP, INC.	2	\$485,500.00	2.08% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,442,550.00	6.19% 0	\$0.00) NA	, 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$318,000.00	1.36% 0	\$0.00) NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$143,500.00	0.62% 0	\$0.00) NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$544,500.00	2.34% 0	\$0.00) NA	.0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$163,956.30		·) NA	0	\$0.00
	BANK OF HAWAII	1	\$256,500.00	1.1% 0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$242,500.00					
[BRAND MORTGAGE GROUP, LLC	1	\$169,863.06	0.73% 0	\$0.00) NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$147,800.00	0.63% 0	\$0.00) NA	0	\$0.00
Γ	CASHCALL, INC.	3	\$595,500.00	2.55% 0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$1,565,331.55					
	CORNERSTONE MORTGAGE INC.	1	\$180,000.00	0.77% 0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$571,600.00	2.45% 0	\$0.00) NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$193,000.00	0.83% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$225,000.00	0.96% 0	\$0.00) NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$255,000.00	1.09% 0	\$0.00) NA	0	\$0.0
Ĺ	FAIRWINDS CREDIT UNION	1	\$134,258.00	0.58% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,000.00				Ш	
L	FREMONT BANK	4	\$648,545.00	2.78% 0	\$0.00	NA	. 0	\$0.0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$143,000.00	0.61%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$405,400.00	1.74%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$411,777.43	1.77%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$333,800.00	1.43%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$168,000.00	0.72%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$619,300.00	2.66%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$220,100.00	0.94%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$706,500.00	3.03%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$298,900.00	1.28%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$509,705.87	2.19%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,000.00	0.92%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$175,000.00	0.75%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$327,548.09	1.4%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$332,750.00	1.43%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,800.00	0.66%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$195,642.03	0.84%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$326,100.00	1.4%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$332,886.00						
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$423,650.00	1.82%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$200,500.00	0.86%	0	\$0.00	NA	0	\$0.0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$595,800.00	2.56%	0	\$0.00	NA	0)	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$272,300.00	1.17%	0	\$0.00	NA	0)	\$0.0
	Unavailable	33	\$7,534,891.52	32.32%	, 1	\$257,458.47	NA	0	<u>/</u>	\$0.0
Total		106	\$23,316,254.85	100%	1	\$257,458.47		0		\$0.0
31417CS71	ALLIED MORTGAGE GROUP, INC.	1	\$244,000.00	0.49%	, 0	\$0.00	NA	0	,	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,205,950.00	4.39%	0	\$0.00	NA	0		\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$304,835.66	0.61%	0	\$0.00	NA	0	,	\$0.0
	ASSOCIATED BANK, NA	1	\$113,200.00	0.23%	0	\$0.00	NA	0	,	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.45%	O	\$0.00	NA	0)	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$177,534.59	0.35%	0	\$0.00	NA	0		\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$324,450.00	0.65%	, 0	\$0.00	NA	0	,	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$806,700.00	1.6%	, O	\$0.00	NA	0	,	\$0.0
	CASHCALL, INC.	5	\$1,508,300.00	3%	0	\$0.00	NA	0		\$0.0
	CMG MORTGAGE, INC	13	\$3,366,476.02							\$0.0
	COBALT MORTGAGE, INC.	6	\$1,484,600.00	2.95%	0	\$0.00	NA	0	_	\$0.0
	CORNERSTONE MORTGAGE INC.	1	\$141,500.00	0.28%	0	\$0.00	NA	0		\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$337,950.00	0.67%	, 0	\$0.00	NA	0		\$0.0
	CROSSCOUNTRY MORTGAGE, INC	5	\$905,950.00	1.8%	0	\$0.00	NA	0		\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$316,000.00	0.63%	0	\$0.00	NA	0		\$0.0
<u></u>	ELEVATIONS CU	1	\$386,240.70	0.77%	0	\$0.00	NA	0	,	\$0.0
	EVOLVE BANK & TRUST	1	\$237,000.00		T					\$0.0
	EXCEL MORTGAGE SERVICING, INC.	3	\$805,400.00	1.6%	0	\$0.00	NA	0		\$0.0

DBA IMPAC MORTGAGE								
FAIRWINDS CREDIT UNION	1	\$196,940.00	0.39%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$820,150.00	1.63%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,100.00	0.29%	0	\$0.00	NA	O	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$431,500.00	0.86%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$921,193.89	1.83%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$490,000.00	0.97%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$348,654.11	0.69%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$458,680.00	0.91%	0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	2	\$430,444.07	0.86%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$381,602.98	0.76%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$126,100.59	0.25%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$217,712.55	0.43%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$117,650.00	0.23%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,750.00	0.26%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,450.00	0.41%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$460,000.00	0.91%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	\$207,400.00	0.41%	0	\$0.00	NA	0	\$0.0

MORTGAGE SOLUTIONS FINANCIAL								
OPES ADVISORS, INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,698,800.00						\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$318,570.30	0.63%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$472,800.00	0.94%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$329,168.75	0.65%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$711,084.64	1.41%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$141,750.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$299,000.00	0.59%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$404,932.00	0.81%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	2	\$466,510.05	0.93%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$190,300.00	0.38%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,805.11	0.29%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,230,638.00	2.45%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A.	1	\$389,438.84	0.77% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$179,535.71	0.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	92	\$21,704,955.24	43.2% 0	\$0.00	NA 0	\$0.0
Total		215	\$50,277,203.80	100% 0	\$0.00	0	\$0.0
31417CS89	ALASKA USA FEDERAL CREDIT UNION	1	\$88,176.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$92,250.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$194,470.69	0.31% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$92,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$571,600.00	0.91% 0	\$0.00		\$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$282,940.00	0.45% 0	\$0.00	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$284,000.00	0.45% 0	\$0.00	NA 0	\$0.0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,330.00	0.3% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$87,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$87,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$200,274.77	0.32% 0	\$0.00	NA 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,838.69	0.14% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	8	\$763,715.29	1.22% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$192,500.00	0.31% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$212,491.19	0.34% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICAN FORK	1	\$96,000.00	0.15% 0	\$0.00	NA 0	\$0.0
		1	\$93,750.00	0.15% 0	\$0.00	NA 0	\$0.0

BANK TEXAS, NATIONAL ASSOCIATION						
 BAXTER CREDIT UNION	1	\$101,000.00	0.16% 0	0 \$0.00	0 NA	0 \$0.0
BELLCO CREDIT UNION	5	\$475,968.60	0.76% 0	\$0.00	0 NA	0 \$0.0
 BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,400.00	0.14% 0	\$0.00	0 NA	0 \$0.0
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$90,190.46	0.14% 0	\$0.00	0 NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$717,255.33	1.15% 0	\$0.00	0 NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,800.00	0.18% 0	\$0.00	0 NA	0 \$0.0
BUSEY BANK	1	\$93,550.00	0.15% 0	\$0.00	0 NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$85,000.00				
CASHCALL, INC.	9	\$888,523.65	1.42% 0	\$0.00	0 NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	4					
CENTRAL BANK ILLINOIS	1	\$88,000.00	0.14% 0	\$0.00	0 NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$198,000.00	0.32% 0	\$0.00	0 NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$88,600.00	0.14% 0	\$0.00	0 NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$523,250.00	0.84% 0	\$0.00	0 NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$464,723.58	0.74% 0	\$0.00	0 NA	0 \$0.0
CIS FINANCIAL SERVICES, INC.	2	\$202,378.00	0.32% 0	\$0.00	0 NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$201,600.00	0.32% 0	\$0.00	0 NA	0 \$0.0
CMG MORTGAGE, INC	2	\$201,000.00	0.32% 0	\$0.00	0 NA	0 \$0.0
COBALT	4	\$376,752.00	0.6% 0	\$0.00	0 NA	0 \$0.0

MORTGAGE, INC.							Ш	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$109,100.00	0.17%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$301,350.00	0.48%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$186,100.00	0.3%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$105,300.00	0.17%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$109,300.00	0.17%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$180,600.00	0.29%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,882.26	0.95%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$108,800.00	0.17%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$90,874.62	0.15%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$402,656.00	0.64%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$103,300.00	0.17%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$387,108.00	0.62%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$102,750.00	0.16%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$104,493.00	0.17%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$107,250.00	0.17%	0	\$0.00	NA	0	\$0.0
	5	\$487,440.01	0.78%	0	\$0.00	NA	0	\$0.0

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EVOLVE BANK & TRUST								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$195,900.00	0.31%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$198,625.00	0.32%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$97,850.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$599,125.29	0.96%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$622,900.00	1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$402,674.49	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$96,896.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,753.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$97,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$289,100.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$303,796.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$392,300.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$292,520.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$287,900.00	0.46%	0	\$0.00	NA	0	\$0.0

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FORUM CREDIT UNION	3	\$281,428.39	0.45%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$93,600.00	0.15%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	12	\$1,115,758.78	1.78%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,100,880.00	1.76%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	6	\$549,750.00	0.88%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$194,515.48	0.31%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$197,000.00	0.32%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$289,810.00						
GTE FEDERAL CREDIT UNION	1	\$102,814.00	0.16%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$201,500.00	0.32%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$91,875.00	0.15%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$182,200.00	0.29%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$200,300.00	0.32%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$104,300.00	0.17%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$101,310.23	0.16%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$183,000.00	0.29%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$99,612.34	0.16%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$385,550.00	0.62%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$189,445.80	0.3%	0	\$0.00	NA	0	\$0.0
	3	\$289,500.00	0.46%	0	\$0.00	NA	0	\$0.0

LEADER ONE FINANCIAL								
CORPORATION MAGNA BANK	4	\$390,815.26	0.63%	0	\$0.00	NA	U	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$100,100.00						\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$86,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$89,250.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	7	\$659,062.00	1.05%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$109,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$105,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$209,898.73	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$359,400.00	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$205,458.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$98,800.00	0.16%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$192,500.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO	1	\$107,200.00	0.17%	0	\$0.00	NA	0	\$0.00

INVESTMENT COMPANY								
NUMERICA CREDIT UNION	1	\$88,383.46	0.14%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,556,644.16	2.49%	0	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	2	\$201,726.82	0.32%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,380.00	0.16%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$283,400.00	0.45%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$188,775.35	0.3%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$204,700.00	0.33%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$194,812.34	0.31%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$288,650.00	0.46%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$97,900.00	0.16%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$94,354.38	0.15%	0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	5	\$481,464.42	0.77%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	4	\$381,415.00	0.61%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$363,600.00	0.58%	0	\$0.00	NA	0	\$0.0
	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.0

SOVEREIGN BANK, NATIONAL ASSOCIATION								
STATE BANK OF THE LAKES	1	\$95,200.00	0.15% 0	0	\$0.00) NA	0	\$0.00
STEARNS LENDING, INC.	1	\$100,000.00	0.16% 0	0	\$0.00) NA	0	\$0.00
STERLING SAVINGS BANK	2	\$199,736.62	0.32% 0	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16% 0	0	\$0.00) NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,200.00	0.15% 0	0	\$0.00) NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,231.50	0.27% 0	0	\$0.00) NA	0	\$0.00
SWBC MORTGAGE	4	\$400,050.00	0.64% 0	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2						П	
THE SUMMIT FEDERAL CREDIT UNION	2	\$173,000.00	0.28% 0	0	\$0.00) NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,000.00	0.15% 0	0	\$0.00) NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.14% 0	0	\$0.00) NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$97,495.78		0			0	\$0.0
UMPQUA BANK	6	\$611,575.00	0.98% 0	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$104,362.39	0.17% 0	0	\$0.00) NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	7	\$662,570.00	1.06% 0	0	\$0.00) NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$95,920.00	0.15% 0	0	\$0.00) NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$272,800.00	0.44% 0	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK		\$93,200.00	0.15% 0	0	\$0.00	NA	0	\$0.0

	VANDYK MORTGAGE CORPORATION	7	\$673,334.15	1.08% 0	\$0.00) NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.16% 0	\$0.00) NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	1	\$92,700.00	0.15% 0	\$0.00	NA (0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$785,450.00	1.26% 0	\$0.00) NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	2	\$199,800.00	0.32% 0	\$0.00) NA	0 \$0
	WALLICK AND VOLK INC.	1	\$104,250.00	0.17% 0	\$0.00	NA (0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,347.31	0.15% 0	\$0.00) NA	0 \$0
	WATERSTONE MORTGAGE CORP.	7	\$697,721.43	1.12% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	3	\$292,220.56	0.47% 0	\$0.00) NA	0 \$0
	WEST GATE BANK	1	\$99,000.00	0.16% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	5	\$506,457.78				
	WORTHINGTON FEDERAL BANK, FSB	1	\$100,300.00	0.16% 0	\$0.00) NA	0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.16% 0	\$0.00) NA	0 \$0
	YOLO FEDERAL CREDIT UNION	2	\$196,000.00	0.31% 0	\$0.00	NA	0 \$0
	Unavailable	225	\$22,013,737.41	35.25% 0	\$0.00	NA	0 \$0
Total		641	\$62,523,101.79	100% 0	\$0.00	<u></u>	0 \$0
					<u></u>		
31417CS97	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,850.00	0.21% 0	\$0.00) NA	0 \$0
	ALLIED MORTGAGE GROUP, INC.	1	\$114,000.00	0.21% 0	\$0.00) NA	0 \$0
	AMARILLO NATIONAL BANK	4	\$467,080.00	0.86% 0	\$0.00) NA	0 \$0
	AMEGY MORTGAGE	1	\$119,900.00	0.22% 0	\$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,697.44				
		6	\$714,750.00	1.32% 0	\$0.00	NA	0 \$0

AMERICAN PACIFIC MORTGAGE CORPORATION								
AMERIFIRST FINANCIAL CORPORATION	4	\$482,050.00	0.89%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$813,292.51	1.5%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$109,848.45	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$366,350.00	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$115,021.29	0.21%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$124,450.00	0.23%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$124,800.00					П	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$461,835.36	0.85%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$571,684.57	1.06%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$241,000.00	0.44%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	6	\$698,800.00	1.29%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$243,920.00						\$0.0
CENTENNIAL LENDING, LLC	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$117,750.00	0.22%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A	1	\$123,750.00	0.23%	0	\$0.00	NA	0	\$0.0

CENTURY LENDING								
CHERRY CREEK MORTGAGE COMPANY	6	\$710,395.56	1.31%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$117,841.05	0.22%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$112,200.00	0.21%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$481,496.00	0.89%	0	\$0.00	NA	О	\$0.0
CMG MORTGAGE, INC	1	\$121,100.00	0.22%	0	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$114,202.13	0.21%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$123,400.00	0.23%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	6	\$694,090.00	1.28%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,844.32	0.21%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$116,250.00	0.21%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$121,505.00	0.22%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$229,264.00	0.42%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$224,500.00	0.41%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,700.00	0.23%	0	\$0.00	NA	О	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$118,713.43	0.22%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$114,400.00	0.21%	0	\$0.00	NA	0	\$0.0
DORAL BANK	2	\$231,869.10	0.43%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$697,610.00	1.29%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$110,700.00	0.2%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$117,300.00	0.22%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$236,857.77	0.44%	0	\$0.00	NA	0	\$0.0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$112,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$121,968.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$468,900.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,500.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$569,247.29	1.05%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$111,150.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$119,970.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$120,675.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$226,000.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$936,263.00	1.73%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$239,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$345,920.00	0.64%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$111,393.96	0.21%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	9	\$1,065,664.60	1.97%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$116,800.00	0.22%	0	\$0.00	NA	0	\$0.0
GECU	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$116,250.00	0.21%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$114,450.00	0.21%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$237,470.00	0.44%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$228,150.00						\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$237,600.00	0.44%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.0
							_	

1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$122,000.00						\$0.00
1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$236,000.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$116,300.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$119,834.67	0.22%	0	\$0.00	NA	0	\$0.00
1	\$112,200.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$122,250.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
3	\$353,274.21	0.65%	0	\$0.00	NA	0	\$0.00
1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$121,300.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$231,996.94	0.43%	0	\$0.00	NA	0	\$0.00
1	\$120,200.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$235,200.00	0.43%	0	\$0.00	NA	0	\$0.00
2	\$234,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 2 1 1 2	1 \$122,000.00 1 \$115,000.00 1 \$118,000.00 1 \$122,000.00 2 \$236,000.00 1 \$120,000.00 1 \$116,300.00 1 \$119,834.67 1 \$112,200.00 1 \$122,250.00 1 \$122,250.00 1 \$1316,000.00 2 \$231,996.94 1 \$120,200.00 1 \$112,500.00 2 \$235,200.00	1 \$122,000.00 0.23% 1 \$115,000.00 0.21% 1 \$118,000.00 0.22% 1 \$122,000.00 0.23% 2 \$236,000.00 0.44% 1 \$117,000.00 0.22% 1 \$120,000.00 0.22% 1 \$119,834.67 0.22% 1 \$112,200.00 0.21% 1 \$122,250.00 0.23% 1 \$116,000.00 0.21% 3 \$353,274.21 0.65% 1 \$121,300.00 0.22% 2 \$231,996.94 0.43% 1 \$120,200.00 0.22% 1 \$120,200.00 0.22% 1 \$125,200.00 0.22% 2 \$235,200.00 0.43%	1 \$122,000.00 0.23% 0 1 \$115,000.00 0.21% 0 1 \$118,000.00 0.22% 0 1 \$122,000.00 0.23% 0 2 \$236,000.00 0.44% 0 1 \$117,000.00 0.22% 0 1 \$120,000.00 0.22% 0 1 \$119,834.67 0.22% 0 1 \$112,200.00 0.21% 0 1 \$122,250.00 0.23% 0 1 \$116,000.00 0.21% 0 3 \$353,274.21 0.65% 0 1 \$111,000.00 0.22% 0 1 \$121,300.00 0.22% 0 2 \$231,996.94 0.43% 0 1 \$120,200.00 0.22% 0 1 \$125,500.00 0.22% 0 1 \$125,500.00 0.21% 0 2 \$235,200.00 0.43% 0	1 \$122,000.00 0.23% 0 \$0.00 1 \$115,000.00 0.21% 0 \$0.00 1 \$118,000.00 0.22% 0 \$0.00 1 \$122,000.00 0.23% 0 \$0.00 2 \$236,000.00 0.44% 0 \$0.00 1 \$117,000.00 0.22% 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 1 \$119,834.67 0.22% 0 \$0.00 1 \$112,200.00 0.21% 0 \$0.00 1 \$122,250.00 0.23% 0 \$0.00 1 \$116,000.00 0.21% 0 \$0.00 3 \$353,274.21 0.65% 0 \$0.00 1 \$121,300.00 0.22% 0 \$0.00 2 \$231,996.94 0.43% 0 \$0.00 1 \$120,200.00 0.22% 0 \$0.00 2 \$235,200.00 0.21% 0 \$0.00 2 \$235,200.00 0.43% 0 \$0.00	1 \$122,000.00 0.23% 0 \$0.00 NA 1 \$115,000.00 0.21% 0 \$0.00 NA 1 \$118,000.00 0.22% 0 \$0.00 NA 1 \$122,000.00 0.23% 0 \$0.00 NA 2 \$236,000.00 0.44% 0 \$0.00 NA 1 \$117,000.00 0.22% 0 \$0.00 NA 1 \$120,000.00 0.22% 0 \$0.00 NA 1 \$116,300.00 0.21% 0 \$0.00 NA 1 \$112,200.00 0.21% 0 \$0.00 NA 1 \$112,200.00 0.21% 0 \$0.00 NA 1 \$116,000.00 0.21% 0 \$0.00 NA 1 \$111,000.00 0.21% 0 \$0.00 NA 1 \$121,300.00 0.22% 0 \$0.00 NA 1 \$121,300.00 0.22% 0 \$0.00 NA 1 \$120,200.00 0.22% 0 \$0.00 NA 1 \$120,200.00 0.22% 0 \$0.00 NA 1 <t< td=""><td>1 \$122,000.00 0.23% 0 \$0.00 NA 0 1 \$115,000.00 0.21% 0 \$0.00 NA 0 1 \$118,000.00 0.22% 0 \$0.00 NA 0 1 \$122,000.00 0.23% 0 \$0.00 NA 0 2 \$236,000.00 0.44% 0 \$0.00 NA 0 1 \$117,000.00 0.22% 0 \$0.00 NA 0 1 \$120,000.00 0.22% 0 \$0.00 NA 0 1 \$116,300.00 0.21% 0 \$0.00 NA 0 1 \$119,834.67 0.22% 0 \$0.00 NA 0 1 \$112,200.00 0.21% 0 \$0.00 NA 0 1 \$122,250.00 0.23% 0 \$0.00 NA 0 1 \$116,000.00 0.21% 0 \$0.00 NA 0 1 \$111,000.00 0.22% 0 \$0.00 NA 0 1 \$121,300.00 0.22% 0 \$0.00 NA 0 1 \$121,300.00 0.22% 0 \$0.00 NA 0 1 \$120,200.00 0.22% 0 \$0.00 NA 0</td></t<>	1 \$122,000.00 0.23% 0 \$0.00 NA 0 1 \$115,000.00 0.21% 0 \$0.00 NA 0 1 \$118,000.00 0.22% 0 \$0.00 NA 0 1 \$122,000.00 0.23% 0 \$0.00 NA 0 2 \$236,000.00 0.44% 0 \$0.00 NA 0 1 \$117,000.00 0.22% 0 \$0.00 NA 0 1 \$120,000.00 0.22% 0 \$0.00 NA 0 1 \$116,300.00 0.21% 0 \$0.00 NA 0 1 \$119,834.67 0.22% 0 \$0.00 NA 0 1 \$112,200.00 0.21% 0 \$0.00 NA 0 1 \$122,250.00 0.23% 0 \$0.00 NA 0 1 \$116,000.00 0.21% 0 \$0.00 NA 0 1 \$111,000.00 0.22% 0 \$0.00 NA 0 1 \$121,300.00 0.22% 0 \$0.00 NA 0 1 \$121,300.00 0.22% 0 \$0.00 NA 0 1 \$120,200.00 0.22% 0 \$0.00 NA 0

ONS OF CO, 8/A AGE ONS	2	\$233,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	3	\$352,800.00	0.65%	0	\$0.00	NA	0	\$0.00
RATIVE	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	1	\$115,185.00	0.21%	0	\$0.00	NA	0	\$0.0
ΓORS	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MENT	2	\$226,900.00	0.42%	0	\$0.00	NA	0	\$0.0
ICA CREDIT	1	\$121,400.00	0.22%	0	\$0.00	NA	0	\$0.0
	1	\$115,500.00	0.21%	0	\$0.00	NA	0	\$0.0
OWN BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	1	\$119,200.00	0.22%	0	\$0.00	NA	0	\$0.0
TIAL CREDIT	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EMPLOYEES	3	\$351,250.00	0.65%	0	\$0.00	NA	0	\$0.0
AGE	12	\$1,396,834.32	2.58%	0	\$0.00	NA	0	\$0.0
AND FIRE	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.0
ANK, N.A.	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.0
STATE AGE	3	. ,						\$0.00
ANT BANK	2	\$238,250.00	0.44%	0	\$0.00	NA	0	\$0.0
	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.0
i i	1	\$119,925.00	0.22%	0	\$0.00	NA	0	\$0.0
	AGE ONS OF CO, B/A AGE ONS CIAL CAIN CA CREDIT WAL RATIVE N.A. MERICAN AGE, LLC EXICO TORS AL CREDIT ERN OHIO MENT NY ICA CREDIT RT BANKING NY OWN BANK CUNION CIAL, LLC AYS CIAL CREDIT INC. CLVANIA EMPLOYEES UNION CLE CAPITAL AGE RATION AND FIRE AL CREDIT ANK, N.A. STATE AGE RK INC. ANT BANK START AGE, INC. POINT	ONS OF CO, B/A AGE ONS CIAL CAIN CA CREDIT ANA. MERICAN AGE, LLC EXICO TORS AL CREDIT ERN OHIO MENT OWN BANK CUNION CIAL, LLC AYS CIAL CREDIT INC. CLVANIA EMPLOYEES AL CREDIT AND FIRE AL CREDIT AND FIRE AL CREDIT ANK, N.A. STATE AGE AGE ARK INC. ANT BANK CUNION CIAN, N.A. ANT BANK CUNION CIAN, CONTROL CONT	ONS OF CO, 3/A AGE ONS CIAL CAIN CA CREDIT ONA CA	ONS OF CO, 3/A AGE ONS CIAL AIN CA CREDIT 3 \$352,800.00 0.43% MAL RATIVE N.A. MERICAN AGE, LLC EXICO TORS AL CREDIT 1 \$117,000.00 0.21% ERN OHIO MENT NY ICA CREDIT 1 \$121,400.00 0.22% RT BANKING NY OWN BANK 1 \$115,500.00 0.21% RT BANKING NY OWN BANK 1 \$119,200.00 0.22% CUNION CIAL, LLC AYS CIAL CREDIT 1 \$112,000.00 0.22% START AGE ANK, N.A. 1 \$115,000.00 0.21% \$351,250.00 0.65% ANK, N.A. 1 \$115,000.00 0.21% \$112,400.00 0.22% \$112,400.00 0.22% \$112,400.00 0.22% \$112,400.00 0.22% \$112,400.00 0.22% \$112,400.00 0.22% \$112,400.00 0.22% \$112,400.00 0.22% \$112,400.00 0.22% \$112,400.00 0.22% \$112,400.00 0.22% \$112,400.00 0.22% \$112,400.00 0.22% \$112,400.00 0.21% \$112,000.00 0.21% \$112,000.00 0.21% \$112,000.00 0.21% \$112,000.00 0.21% \$112,000.00 0.21% \$112,000.00 0.21% \$112,000.00 0.21% \$112,000.00 0.22% \$112,000.00 0.22% \$112,000.00 0.22% \$112,000.00 0.22% \$112,000.00 0.23% \$112,000.00 0.22% \$122,000.00 0.22% \$122,000.00 0.22% \$122,000.00 0.22% \$122,000.00 0.22% \$122,000.00 0.22% \$122,000	ONS OF CO, 8/A AGE ONS CHAL CAIN CA CREDIT JAL RATIVE N.A. MERICAN AGE, LLC EXICO FORS AL CREDIT S117,000.00 S226,900.00 O.22% O.23% O.23% O.23% O.23% O.24% O.24% O.22% O.22% O.22% O.23% O.23% O.24% O.22% O.2	ONS OF CO, 8/A AGE ONS CIAL AGIN CA CREDIT 3 \$352,800.00 0.65% 0 \$0.00 RAL CATIVE N.A. MERICAN AGE, LLC EXICO FORS LL CREDIT 1 \$112,500.00 0.21% 0 \$0.00 ERN OHIO MENT 2 \$226,900.00 0.42% 0 \$0.00 RT BANKING NY ICA CREDIT 1 \$115,185.00 0.21% 0 \$0.00 RT BANKING NY ICA CREDIT 1 \$121,400.00 0.22% 0 \$0.00 RT BANKING CUNION CLAL CREDIT 1 \$112,000.00 0.22% 0 \$0.00 RT BANKING CUNION CLAL CREDIT 1 \$112,000.00 0.22% 0 \$0.00 SUAL CREDIT 1 \$112,000.00 0.22% 0 \$0.00 SUAL CREDIT 1 \$112,000.00 0.22% 0 \$0.00 SUAL CREDIT 1 \$112,000.00 0.22% 0 \$0.00 SUAL CREDIT 1 \$112,000.00 0.22% 0 \$0.00 SUAL CREDIT 1 \$112,000.00 0.21% 0 \$0.00 SUAL CREDIT 1 \$112,000.00 0.21% 0 \$0.00 SUAL CREDIT 1 \$112,000.00 0.21% 0 \$0.00 SUAL CREDIT 1 \$112,000.00 0.21% 0 \$0.00 SUAL CREDIT 1 \$112,000.00 0.21% 0 \$0.00 SUAL CREDIT 1 \$112,000.00 0.21% 0 \$0.00 SUAN CLE CAPITAL CREDIT 1 \$124,000.00 0.23% 0 \$0.00 AND FIRE CLA CREDIT 1 \$124,000.00 0.23% 0 \$0.00 ANK, N.A. 1 \$115,000.00 0.21% 0 \$0.00 SUANK, N.A. 1 \$115,000.00 0.21% 0 \$0.00 SUANK, N.A. 1 \$115,000.00 0.24% 0 \$0.00 SUANK, N.A. 1 \$115,000.00 0.24% 0 \$0.00 SUANK, N.A. 1 \$115,000.00 0.24% 0 \$0.00 SUANK, N.A. 1 \$115,000.00 0.24% 0 \$0.00 SUANK, N.A. 1 \$115,000.00 0.24% 0 \$0.00 SUANK, N.A. 1 \$115,000.00 0.24% 0 \$0.00 SUANK, N.A. 1 \$115,000.00 0.24% 0 \$0.00 SUANK, N.A. 1 \$115,000.00 0.24% 0 \$0.00 SUANK, N.A. 1 \$115,000.00 0.24% 0 \$0.00 SUANK, N.A. 1 \$115,000.00 0.24% 0 \$0.00 SUANK, N.A. 1 \$115,000.00 0.24% 0 \$0.00 SUANK, N.A. 1 \$115,000.00 0.24% 0 \$0.00 SUANK, N.A. 1 \$115,000.00 0.24% 0 \$0.00 SUANK, N.A. 1 \$115,000.00 0.24% 0 \$0.00 SUART AGE, INC. 1 \$111,000.00 0.24% 0 \$0.00	ONS OF CO, MA AGE ONS CIAL AGE ONS CIAL AGE ONS CIAL AIN CA CREDIT 3 \$352,800.00 0.65% 0 \$0.00 NA MA MAL RATIVE 1 \$112,500.00 0.21% 0 \$0.00 NA MERICAN AGE, LLC EXICO FORS AL CREDIT 1 \$117,000.00 0.22% 0 \$0.00 NA MENT CA CREDIT 1 \$121,400.00 0.22% 0 \$0.00 NA RT BANKING NY 1 \$115,500.00 0.21% 0 \$0.00 NA RT BANKING NY 1 \$115,500.00 0.22% 0 \$0.00 NA RT BANKING NY 1 \$115,500.00 0.21% 0 \$0.00 NA CUNION LC CLUION LC CLUION LC CLUION LC CREDIT 1 \$112,000.00 0.22% 0 \$0.00 NA CUNION CLU CREDIT 1 \$112,000.00 0.22% 0 \$0.00 NA CUNION CLU CREDIT 1 \$112,000.00 0.21% 0 \$0.00 NA CUNION CLU CREDIT 1 \$112,000.00 0.22% 0 \$0.00 NA CLU AYS CLU CREDIT 1 \$112,000.00 0.21% 0 \$0.00 NA CLU CREDIT 1 \$112,000.00 0.21% 0 \$0.00 NA CLU CREDIT 1 \$112,000.00 0.21% 0 \$0.00 NA CLU CREDIT 1 \$112,000.00 0.21% 0 \$0.00 NA CLU CAPITAL AGE AGE AATION AND FIRE AL CREDIT 1 \$124,000.00 0.23% 0 \$0.00 NA STATE AGE 3 \$358,700.00 0.66% 0 \$0.00 NA STATE AGE 3 \$358,700.00 0.66% 0 \$0.00 NA STATTE AGE ANT BANK 2 \$238,250.00 0.44% 0 \$0.00 NA START AGE, INC. 1 \$111,000.00 0.2% 0 \$0.00 NA	ONS OF CO, MA AGE ONS CIAL AIN CA CREDIT 3 \$352,800.00 0.65% 0 \$0.00 NA 0 NA O NA O NA O NA O NA O NA O NA O NA

MORTGAGE SERVICING CORPORATION						
ROYAL CREDIT UNION	1	\$116,000.00	0.21% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$235,920.00	0.44% 0	\$0.00	NA 0	\$0.00
SAHARA MORTGAGE	1	\$120,000.00	0.22% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$113,200.00				
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.21% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$701,306.16	1.29% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$344,300.00	0.64% 0	\$0.00	NA 0	\$0.00
SFMC L.P.	1	\$110,580.00	0.2% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$115,750.00				
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$353,600.00	0.65% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$122,683.09	0.23% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$113,600.00	0.21% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$115,187.07	0.21% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$114,380.00	0.21% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,600.00	0.22% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	1	\$117,500.00	0.22% 0	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	1	\$119,000.00	0.22% 0	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$120,000.00	0.22% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$117,450.00				
UMPQUA BANK	11	\$1,288,940.85	2.38% 0	\$0.00	NA 0	\$0.0

UNITED BANK & TRUST	1	\$111,845.70	0.21%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL	7	\$811,275.28	1.5%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$124,450.00	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$352,700.00	0.65%	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$110,087.00	0.2%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$349,000.00						
VIRGINIA CREDIT UNION, INC.	2	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$840,168.41	1.55%	0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	4	\$474,925.00	0.88%	0	\$0.00	NA	A 0	\$0.0
WATERSTONE MORTGAGE CORP.	6	\$706,950.00	1.3%	0	\$0.00	NA	0	\$0.0
WELLS FARGO	2	\$230,130.96	0.42%	0	\$0.00	NA	0	\$0.0
WESTCONSIN	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$239,500.00	0.44%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	2	\$234,447.82	0.43%	0	\$0.00	NA	0	\$0.0
Unavailable	156	\$18,355,473.15	33.9%	0	\$0.00	NA	0	\$0.0
	462	\$54,175,389.73	100%	0	\$0.00		0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	1.57%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	2	\$358,000.00	1.65%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$152,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	11	¢2 601 202 02	12.43%	0	\$0.00	NA	0	\$0.0
	11	\$2,691,203.93	12.73 /0	V	ψ0.00	1 17 1	ľ	ψ0.0
CREDIT UNION CASHCALL, INC.	7	\$1,927,000.00			·		Н	
	TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION ASSOCIATED BANK, NA BELLCO CREDIT	TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE 156 AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA BELLCO CREDIT UNION BOEING EMPLOYEES	TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE 1 \$340,000.00 CORPORATION ASSOCIATED BANK, NA BELLCO CREDIT UNION BOEING EMPLOYEES	TRUST	TRUST 1 \$111,845.70 0.21% 0 UNITED SHORE FINANCIAL 7 \$811,275.28 1.5% 0 SERVICES, LLC UNITUS COMMUNITY 1 \$124,450.00 0.23% 0 UNIVERSAL AMERICAN MORTGAGE 3 \$352,700.00 0.65% 0 COMPANY, LLC UNIVERSITY BANK 1 \$110,087.00 0.2% 0 VANDYK MORTGAGE 3 \$349,000.00 0.64% 0 CORPORATION VIRGINIA CREDIT UNION, INC. WJ. BRADLEY MORTGAGE 7 \$840,168.41 1.55% 0 CAPITAL, LLC WALLICK AND VOLK INC. WATERSTONE 6 \$706,950.00 1.3% 0 WESTSTAR MORTGAGE 2 \$230,130.96 0.42% 0 WESTSTAR MORTGAGE 2 \$239,500.00 0.21% 0 WESTSTAR MORTGAGE 2 \$239,500.00 0.44% 0 CORPORATION WESTSTAR MORTGAGE 2 \$239,500.00 0.44% 0 CORPORATION WESTSTAR S234,447.82 0.43% 0 Unavailable 156 \$18,355,473.15 33.9% 0 AMERISAVE MORTGAGE 1 \$340,000.00 1.57% 0 AMERISAVE MORTGAGE 1 \$340,000.00 1.57% 0 AMERISAVE MORTGAGE 1 \$340,000.00 1.57% 0 AMERISAVE MORTGAGE 1 \$340,000.00 1.57% 0 AMERISAVE MORTGAGE 1 \$340,000.00 1.57% 0 AMERISAVE MORTGAGE 1 \$340,000.00 1.57% 0 AMERISAVE MORTGAGE 1 \$340,000.00 1.57% 0 AMERISAVE MORTGAGE 1 \$340,000.00 1.57% 0 CORPORATION 1 \$152,000.00 0.7% 0	TRUST 1 \$111,845.70 0.21% 0 \$0.00 UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY 1 \$124,450.00 0.23% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK 1 \$110,087.00 0.2% 0 \$0.00 VANDYK MORTGAGE 3 \$349,000.00 0.64% 0 \$0.00 VINGINIA CREDIT UNION, INC. 2 \$230,000.00 0.42% 0 \$0.00 WJ. BRADLEY MORTGAGE 7 \$840,168.41 1.55% 0 \$0.00 WATERSTONE MORTGAGE 6 \$706,950.00 1.3% 0 \$0.00 WESTSTAR MORTGAGE 2 \$239,500.00 0.21% 0 \$0.00 WESTSTAR MORTGAGE 2 \$234,447.82 0.43% 0 \$0.00 WESTSTAR MORTGAGE 2 \$234,447.82 0.43% 0 \$0.00 WESTSTAR MORTGAGE 1 \$340,000.00 0.21% 0 \$0.00 WESTSTAR MORTGAGE 2 \$234,447.82 0.43% 0 \$0.00 WESTSTAR MORTGAGE 1 \$340,000.00 1.57% 0 \$0.00 WESTSTAR MORTGAGE 1 \$340,000.00 1.57% 0 \$0.00 AMERISAVE MORTGAGE 1 \$340,000.00 1.57% 0 \$0.00 AMERISAVE MORTGAGE 1 \$340,000.00 1.57% 0 \$0.00 ASSOCIATED BANK, NA BELLCO CREDIT 1 \$152,000.00 0.7% 0 \$0.00 BORING EMPLOYEES	TRUST 1 \$111,843.70 0.21% 0 \$0.00 NA UNITED SHORE FINANCIAL 7 \$811,275.28 1.5% 0 \$0.00 NA SERVICES, LLC	TRUST 1 \$111,845.70 0.21% 0 \$0.00 NA 0 UNITED SHORE FINANCIAL 7 \$811,275.28 1.5% 0 \$0.00 NA 0 SERVICES, LLC 0.10 1.5% 0 \$0.00 NA 0 SERVICES, LLC 0.10 1.5% 0 \$0.00 NA 0 UNITUS COMMUNITY 1 \$124,450.00 0.23% 0 \$0.00 NA 0 UNIVERSAL AMERICAN

1	\$156,073.31	0.72%	0	\$0.00	NA	0	\$0.0
1	\$251,000.00	1.16%	0	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.81%	0	\$0.00	NA	0	\$0.0
1	\$192,300.00	0.89%	0	\$0.00	NA	0	\$0.0
1	\$247,991.00	1.15%	0	\$0.00	NA	0	\$0.0
1	\$207,550.00	0.96%	0	\$0.00	NA	0	\$0.0
1	\$285,000.00	1.32%	0	\$0.00	NA	0	\$0.0
9	\$2,414,387.62	11.15%	0	\$0.00	NA	0	\$0.0
1	\$184,200.00	0.85%	0	\$0.00			\$0.0
1	\$183,000.00	0.85%	0	\$0.00	NA	0	\$0.0
1	\$380,000.00	1.76%	0	\$0.00	NA	0	\$0.0
1	\$290,000.00	1.34%	0	\$0.00	NA	0	\$0.0
1	\$338,000.00	1.56%	0	\$0.00	NA	0	\$0.0
1	\$320,000.00	1.48%	0	\$0.00	NA	0	\$0.0
3	\$868,500.00	4.01%	0	\$0.00	NA	0	\$0.0
1	\$324,113.89	1.5%	0	\$0.00	NA	0	\$0.0
2	\$629,000.00	2.91%	0	\$0.00	NA	0	\$0.0
1	\$230,000.00	1.06%	0	\$0.00	NA	0	\$0.0
2	\$575,000.00	2.66%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 3 1 2	1 \$251,000.00 1 \$175,000.00 1 \$192,300.00 1 \$247,991.00 1 \$207,550.00 1 \$285,000.00 9 \$2,414,387.62 1 \$184,200.00 1 \$183,000.00 1 \$380,000.00 1 \$338,000.00 1 \$3290,000.00 1 \$320,000.00 1 \$324,113.89 2 \$629,000.00 1 \$230,000.00	1 \$251,000.00 1.16% 1 \$175,000.00 0.81% 1 \$192,300.00 0.89% 1 \$247,991.00 1.15% 1 \$207,550.00 0.96% 1 \$285,000.00 1.32% 9 \$2,414,387.62 11.15% 1 \$184,200.00 0.85% 1 \$380,000.00 1.76% 1 \$290,000.00 1.34% 1 \$338,000.00 1.56% 1 \$320,000.00 1.48% 3 \$868,500.00 4.01% 1 \$324,113.89 1.5% 2 \$629,000.00 2.91% 1 \$230,000.00 1.06%	1 \$251,000.00 1.16% 0 1 \$175,000.00 0.81% 0 1 \$192,300.00 0.89% 0 1 \$247,991.00 1.15% 0 1 \$207,550.00 0.96% 0 1 \$285,000.00 1.32% 0 9 \$2,414,387.62 11.15% 0 1 \$184,200.00 0.85% 0 1 \$183,000.00 0.85% 0 1 \$380,000.00 1.76% 0 1 \$290,000.00 1.34% 0 1 \$338,000.00 1.56% 0 1 \$320,000.00 1.48% 0 1 \$324,113.89 1.5% 0 2 \$629,000.00 2.91% 0 1 \$230,000.00 1.06% 0	1 \$251,000.00 1.16% 0 \$0.00 1 \$175,000.00 0.81% 0 \$0.00 1 \$192,300.00 0.89% 0 \$0.00 1 \$247,991.00 1.15% 0 \$0.00 1 \$227,550.00 0.96% 0 \$0.00 1 \$285,000.00 1.32% 0 \$0.00 9 \$2,414,387.62 11.15% 0 \$0.00 1 \$184,200.00 0.85% 0 \$0.00 1 \$183,000.00 1.76% 0 \$0.00 1 \$380,000.00 1.76% 0 \$0.00 1 \$338,000.00 1.56% 0 \$0.00 1 \$3290,000.00 1.48% 0 \$0.00 3 \$868,500.00 4.01% 0 \$0.00 1 \$324,113.89 1.5% 0 \$0.00 2 \$629,000.00 2.91% 0 \$0.00 1 \$230,000.00 1.06% 0 \$0.00	1 \$251,000.00	1 \$251,000.00

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	SABINE STATE BANK AND TRUST COMPANY	1	\$221,600.00	1.02%	0	\$0.00	NA	. 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$285,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$401,854.45				NA	0	\$0.00
L	ST. MARYS BANK	1	\$157,569.22	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$176,400.00					L	
<u> </u>	THE BANK OF MAINE	1	\$228,000.00					1	
\vdash	UNIVERSITY BANK	1	\$192,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$687,634.19	3.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$353,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$273,679.21	1.26%		·		H	
	Unavailable	19	\$4,467,899.71	20.61%				0	
Total		86	\$21,651,056.53	100%	0	\$0.00		0	\$0.00
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31417CSB2	ALLIED MORTGAGE GROUP, INC.	1	\$197,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$138,347.70	2.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$223,121.52	3.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$662,000.00	9.7%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$96,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,314.00	1.67%	0	\$0.00	NA	.0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$340,096.12	4.98%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,550.00	1.33%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,150.00	2.08%	0	\$0.00	NA	0	\$0.0
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	FREMONT BANK	1	\$179,000.00	2.62%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$313,024.25						
	HOME POINT FINANCIAL CORPORATION	1	\$401,650.00	5.88%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$573,413.56	8.4%	0	\$0.00	NA	.0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$167,654.51	2.46%	0	\$0.00	NA	, 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$406,400.00	5.95%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	\$170,000.00	2.49%	0	\$0.00	NA	0	\$0.0
	RIVERHILLS BANK	1	\$77,500.00	1.14%	0	\$0.00	NA	0	\$0.0
	SAFE CREDIT UNION	1	\$142,620.95	1	-		1	_	
	SCOTIABANK OF PUERTO RICO	4	\$674,209.10						
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$118,597.98	1.74%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,400.00	2.86%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$97,500.00	1.43%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$152,200.00	2.23%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$190,000.00		0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$964,483.84		\boldsymbol{T}		1	0	
Total		40	\$6,827,433.53	100%	0	\$0.00		0	\$0.0
	THE STATE PARK	\longrightarrow			H			Ļ	<u> </u>
31417CSC0	ASSOCIATED BANK, NA	2	\$380,528.52		Ш	·		4	
<u> </u>	CASHCALL, INC.	2	\$472,000.00	15.73%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$184,300.00	6.14%	0	\$0.00	NA	0	\$0.0
L	GUILD MORTGAGE COMPANY	1	\$260,000.00	8.67%	0	\$0.00	NA	0	\$0.0

	MACHIAS SAVINGS BANK	4	\$765,213.47	25.51% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$365,239.13	12.18% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$294,306.28	9.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$278,222.64	9.27% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,999,810.04	100% 0	\$0.00	0	\$0.0
31417CSD8	1ST SECURITY BANK OF WASHINGTON	2	\$360,500.00	1.44% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$179,500.00	0.72% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$170,600.00	0.68% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$125,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$121,200.00	0.49% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$459,616.31	1.84% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$151,900.00	0.61% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$76,190.61	0.31% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$221,000.00	$0.89\% \ 0$	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	3	\$730,700.00	2.93% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$111,700.00	0.45% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$348,800.00	1.4% 0	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,600.00	0.72% 0	\$0.00	NA 0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$232,100.00	0.93% 0	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	4	\$856,000.00	3.43% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	1	\$163,988.76	0.66% 0	\$0.00	NA 0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$89,443.00	0.36% 0	\$0.00	NA 0	\$0.0
		1	\$231,900.00	0.93% 0	\$0.00	NA 0	\$0.0

FIDELITY BANK MORTGAGE								
FIRST CHOICE BANK	1	\$375,000.00	1.5%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,733.72						\$0.0
FIRST INTERSTATE BANK	1	\$166,400.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$114,357.71	0.46%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,500.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,000.00	0.83%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$135,208.24	0.54%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$158,750.00	0.64%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$274,900.00	1.1%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$251,750.00	1.01%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$195,815.80	0.78%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$201,900.00	0.81%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	8	\$1,282,042.52	5.14%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$481,900.00	1.93%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$101,770.00	0.41%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$215,100.00	0.86%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.

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COMPANY							Ц	
OLD SECOND NATIONAL BANK	1	\$211,500.00	0.85%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$584,365.51	2.34%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$389,000.00	1.56%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	24	\$3,615,877.11	14.48%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$322,000.00	1.29%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,000.00	0.93%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$278,000.00	1.11%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$200,500.00	0.8%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$255,200.00	1.02%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$181,448.76	0.73%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$168,109.70	0.67%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$156,600.00	0.63%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$490,500.00	1.96%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$194,500.00	0.78%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$264,300.00	1.06%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$307,000.00	1.23%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,900.00	0.92%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$159,007.81	0.64%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$582,000.00	2.33%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	4	\$836,992.00	3.35%	0	\$0.00	NA	0	\$0.0

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	WESTSTAR MORTGAGE, INC.	1	\$118,750.00	0.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,127,835.05	20.5%	0	\$0.00	NA	0	\$0.0
Total		136	\$24,966,152.61	100%	_	\$0.00		0	\$0.0
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31417CSE6	1ST SECURITY BANK OF WASHINGTON	1	\$90,300.00	0.36%	0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$238,000.00	0.94%	0	\$0.00	NA	0	\$0.0
	AMERICASH	1	\$285,000.00	1.12%	0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	2	\$146,350.00	0.58%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$235,370.00	0.93%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	1	\$105,300.00	0.42%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	3	\$783,600.00	3.09%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$267,500.00	1.06%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$385,000.00	1.52%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$254,000.00	1%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,343.61	0.6%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	4	\$708,100.00	2.79%	0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	2	\$321,570.00	1.27%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	9	\$1,984,000.00	7.83%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	2	\$407,400.00	1.61%	0	\$0.00	NA	0	\$0.0
MORTGAGE	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,500.00	0.46%	0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES HOME FINANCING CENTER INC.	1	\$106,700.00	0.42%	0	\$0.00	NA	0	\$0.0
		2	\$603,500.00	2.38%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	2	\$212,400.00	0.84%	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$233,550.00	0.92%	0	\$0.00	NA	0	\$0.0

1	\$292,000.00	1.15%	0	\$0.00	NA	0	\$0.00
13	\$1,628,064.37	6.43%	0	\$0.00	NA	0	\$0.00
1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
2	\$184,509.00	0.73%	0	\$0.00	NA	0	\$0.00
4	\$575,179.71	2.27%	0	\$0.00	NA	0	\$0.00
30	\$5,573,098.15	22%	0	\$0.00	NA	0	\$0.00
1	\$241,000.00	0.95%	0	\$0.00	NA	0	\$0.00
4	\$738,100.00	2.91%	0	\$0.00	NA	0	\$0.00
1	\$318,200.00	1.26%	0	\$0.00	NA	0	\$0.00
1	\$267,300.00	1.06%	0	\$0.00	NA	0	\$0.00
1	\$155,500.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$298,489.00	1.18%	0	\$0.00	NA	0	\$0.00
1	\$116,335.35	0.46%	0	\$0.00	NA	0	\$0.00
2	\$297,500.00	1.17%	0	\$0.00	NA	0	\$0.00
1	\$191,500.00	0.76%	0	\$0.00	NA	0	\$0.00
1	\$236,000.00	0.93%	0	\$0.00	NA	0	\$0.00
1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
2	\$355,090.00	1.4%	0	\$0.00	NA	0	\$0.00
3	\$1,005,800.00	3.97%	0	\$0.00	NA	0	\$0.00
6	\$1,078,332.00	4.26%	0	\$0.00	NA	0	\$0.00
1	\$88,227.79	0.35%	0	\$0.00	NA	0	\$0.00
1	\$334,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	1 2 4 30 1 1 1 1 1 2 1 1 1 2 3 3 6	13 \$1,628,064.37 1 \$98,000.00 2 \$184,509.00 4 \$575,179.71 30 \$5,573,098.15 1 \$241,000.00 4 \$738,100.00 1 \$318,200.00 1 \$267,300.00 1 \$155,500.00 1 \$298,489.00 1 \$116,335.35 2 \$297,500.00 1 \$191,500.00 1 \$236,000.00 1 \$91,000.00 2 \$355,090.00 3 \$1,005,800.00 6 \$1,078,332.00 1 \$88,227.79	13 \$1,628,064.37 6.43% 1 \$98,000.00 0.39% 2 \$184,509.00 0.73% 4 \$575,179.71 2.27% 30 \$5,573,098.15 22% 1 \$241,000.00 0.95% 4 \$738,100.00 2.91% 1 \$318,200.00 1.26% 1 \$267,300.00 1.06% 1 \$155,500.00 0.61% 1 \$298,489.00 1.18% 1 \$116,335.35 0.46% 2 \$297,500.00 1.17% 1 \$191,500.00 0.76% 1 \$236,000.00 0.93% 1 \$91,000.00 0.36% 2 \$355,090.00 1.4% 3 \$1,005,800.00 3.97% 6 \$1,078,332.00 4.26% 1 \$88,227.79 0.35%	13 \$1,628,064.37 6.43% 0 1 \$98,000.00 0.39% 0 2 \$184,509.00 0.73% 0 4 \$575,179.71 2.27% 0 30 \$5,573,098.15 22% 0 1 \$241,000.00 0.95% 0 4 \$738,100.00 2.91% 0 1 \$318,200.00 1.26% 0 1 \$267,300.00 1.06% 0 1 \$155,500.00 0.61% 0 1 \$16,335.35 0.46% 0 2 \$297,500.00 1.17% 0 1 \$191,500.00 0.76% 0 1 \$236,000.00 0.93% 0 1 \$91,000.00 0.36% 0 2 \$355,090.00 1.4% 0 3 \$1,005,800.00 3.97% 0 6 \$1,078,332.00 4.26% 0 1 \$88,227.79 0.35% 0	13 \$1,628,064.37 6.43% 0 \$0.00 1 \$98,000.00 0.39% 0 \$0.00 2 \$184,509.00 0.73% 0 \$0.00 4 \$575,179.71 2.27% 0 \$0.00 30 \$5,573,098.15 22% 0 \$0.00 1 \$241,000.00 0.95% 0 \$0.00 4 \$738,100.00 2.91% 0 \$0.00 1 \$318,200.00 1.26% 0 \$0.00 1 \$267,300.00 1.06% 0 \$0.00 1 \$155,500.00 0.61% 0 \$0.00 1 \$298,489.00 1.18% 0 \$0.00 1 \$116,335.35 0.46% 0 \$0.00 2 \$297,500.00 1.17% 0 \$0.00 1 \$191,500.00 0.76% 0 \$0.00 1 \$91,000.00 0.36% 0 \$0.00 2 \$355,090.00 1.4% 0 \$0.00 3 \$1,005,800.00 3.97% 0 \$0.00 4 \$88,227.79 0.35% 0 \$0.00 1 \$88,227.79 0.35% 0 \$0.00	13 \$1,628,064.37 6.43% 0 \$0.00 NA 1 \$98,000.00 0.39% 0 \$0.00 NA 2 \$184,509.00 0.73% 0 \$0.00 NA 4 \$575,179.71 2.27% 0 \$0.00 NA 30 \$5,573,098.15 22% 0 \$0.00 NA 1 \$241,000.00 0.95% 0 \$0.00 NA 4 \$738,100.00 2.91% 0 \$0.00 NA 1 \$318,200.00 1.26% 0 \$0.00 NA 1 \$267,300.00 1.06% 0 \$0.00 NA 1 \$155,500.00 0.61% 0 \$0.00 NA 1 \$298,489.00 1.18% 0 \$0.00 NA 1 \$116,335.35 0.46% 0 \$0.00 NA 2 \$297,500.00 1.17% 0 \$0.00 NA 1 \$191,500.00 0.76% 0 \$0.00 NA 1 \$910,000.00 0.36% 0 \$0.00 NA 2 \$355,090.00 1.4% 0 \$0.00 NA 3 \$1,005,800.00 3.97% 0 \$0.00 NA 1 \$88,227.79 0.35% 0 \$0.00 NA	13 \$1,628,064.37 6.43% 0 \$0.00 NA 0 1 \$98,000.00 0.39% 0 \$0.00 NA 0 2 \$184,509.00 0.73% 0 \$0.00 NA 0 4 \$575,179.71 2.27% 0 \$0.00 NA 0 30 \$5,573,098.15 22% 0 \$0.00 NA 0 1 \$241,000.00 0.95% 0 \$0.00 NA 0 4 \$738,100.00 2.91% 0 \$0.00 NA 0 1 \$318,200.00 1.26% 0 \$0.00 NA 0 1 \$267,300.00 1.06% 0 \$0.00 NA 0 1 \$155,500.00 0.61% 0 \$0.00 NA 0 1 \$298,489.00 1.18% 0 \$0.00 NA 0 1 \$116,335.35 0.46% 0 \$0.00 NA 0 2 \$297,500.00 1.17% 0 \$0.00 NA 0 1 \$191,500.00 0.76% 0 \$0.00 NA 0 1 \$91,000.00 0.36% 0 \$0.00 NA 0 2 \$355,090.00 1.4% 0 \$0.00 NA 0 3 \$1,005,800.00 3.97% 0 \$0.00 NA 0 6 \$1,078,332.00 4.26% 0 \$0.00 NA 0 1 \$88,227.79 0.35% 0 \$0.00 NA 0

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	Unavailable	16	\$3,361,875.81	13.25%	0	\$0.00	NA	0	\$0.0
Гotal		135	\$25,335,584.79	100%	0	\$0.00		0	\$0.0
31417CSF3	ALPENA ALCONA AREA CREDIT UNION	1	\$38,760.00	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$300,798.00	1.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$158,100.00	0.59%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	8	\$883,484.15	3.28%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	2	\$223,876.00	0.83%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	2	\$166,212.00	0.62%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	2	\$154,081.00	0.57%		\$0.00	NA		\$0.0
	BANKIOWA	1	\$84,693.00	0.31%		\$0.00	NA		\$0.0
	CENTRAL BANK	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$68,500.00	0.25%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	8	\$743,929.60	2.76%	0	\$0.00	NA	0	\$0.0
	CENTRAL SAVINGS BANK	1	\$102,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	3	\$271,882.00	1.01%	0	\$0.00	NA	0	\$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$112,202.00	0.42%	0	\$0.00	NA	0	\$0.0
	COMMUNITY SAVINGS BANK	4	\$307,038.00	1.14%	0	\$0.00	NA	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$118,367.35	0.44%	0	\$0.00	NA	0	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	6	\$424,535.00	1.57%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,196,329.78	4.43%	0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$155,660.32	0.58%	0	\$0.00	NA	0	\$0.0
	FARMERS & MERCHANTS BANK	3	\$462,414.98	1.71%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	3	\$456,505.01	1.69%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	2	\$180,593.00	0.67%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$293,876.00	1.09%	0	\$0.00	NA	0	\$0.0

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1	\$94,387.76	0.35%	0	\$0.00	NA	0	\$0.0
4	\$422,274.85	1.57%	0	\$0.00	NA	0	\$0.0
3	\$401,516.00	1.49%	0	\$0.00	NA	0	\$0.00
1	\$127,645.00	0.47%	0	\$0.00	NA	0	\$0.0
2	\$568,515.61	2.11%	0	\$0.00	NA	0	\$0.0
2	\$247,958.00	0.92%	0	\$0.00	NA	0	\$0.0
4	\$371,610.00	1.38%	0	\$0.00	NA	0	\$0.00
1	\$70,450.00	0.26%	0	\$0.00	NA	0	\$0.0
2	\$218,054.00	0.81%	0	\$0.00	NA	0	\$0.0
2	\$201,818.49	0.75%	0	\$0.00	NA	0	\$0.00
2	\$249,411.27	0.92%	0	\$0.00	NA	0	\$0.00
4	\$409,458.55	1.52%	0	\$0.00	NA	0	\$0.0
2	\$165,990.00						\$0.00
2	\$160,602.00	0.6%	0	\$0.00	NA	0	\$0.0
1	\$175,757.00			\$0.00			\$0.0
1	\$163,905.87	0.61%	0	\$0.00	NA	0	\$0.0
2	\$110,610.00	0.41%	0	\$0.00	NA	0	\$0.0
4	\$452,821.00	1.68%	0	\$0.00	NA	0	\$0.0
1	\$90,816.00		0	\$0.00	NA	0	\$0.0
1	\$454,636.00	1.69%	0	\$0.00	NA	0	\$0.0
9	\$949,501.28	3.52%	0	\$0.00	NA	0	\$0.0
2	\$832,879.28	3.09%	0	\$0.00	NA	0	\$0.0
	3 1 2 2 4 1 2 2 4 2 4 1 1 1 9	4 \$422,274.85 3 \$401,516.00 1 \$127,645.00 2 \$568,515.61 2 \$247,958.00 4 \$371,610.00 1 \$70,450.00 2 \$218,054.00 2 \$201,818.49 2 \$249,411.27 4 \$409,458.55 2 \$165,990.00 1 \$175,757.00 1 \$163,905.87 2 \$110,610.00 4 \$452,821.00 1 \$90,816.00 9 \$949,501.28	4 \$422,274.85 1.57% 3 \$401,516.00 1.49% 1 \$127,645.00 0.47% 2 \$568,515.61 2.11% 2 \$247,958.00 0.92% 4 \$371,610.00 1.38% 1 \$70,450.00 0.26% 2 \$218,054.00 0.81% 2 \$201,818.49 0.75% 2 \$249,411.27 0.92% 4 \$409,458.55 1.52% 2 \$165,990.00 0.62% 3 \$160,602.00 0.6% 4 \$175,757.00 0.65% 1 \$163,905.87 0.61% 2 \$110,610.00 0.41% 4 \$452,821.00 1.68% 1 \$90,816.00 0.34% 1 \$454,636.00 1.69% 9 \$949,501.28 3.52%	4 \$422,274.85 1.57% 0 3 \$401,516.00 1.49% 0 1 \$127,645.00 0.47% 0 2 \$568,515.61 2.11% 0 2 \$247,958.00 0.92% 0 4 \$371,610.00 1.38% 0 1 \$70,450.00 0.26% 0 2 \$218,054.00 0.81% 0 2 \$201,818.49 0.75% 0 2 \$249,411.27 0.92% 0 4 \$409,458.55 1.52% 0 2 \$165,990.00 0.62% 0 3 \$163,905.87 0.61% 0 4 \$452,821.00 0.65% 0 1 \$10,610.00 0.41% 0 4 \$452,821.00 1.68% 0 1 \$90,816.00 0.34% 0 1 \$454,636.00 1.69% 0 9 \$949,501.28 3.52% 0	4 \$422,274.85 1.57% 0 \$0.00 3 \$401,516.00 1.49% 0 \$0.00 1 \$127,645.00 0.47% 0 \$0.00 2 \$568,515.61 2.11% 0 \$0.00 2 \$247,958.00 0.92% 0 \$0.00 4 \$371,610.00 1.38% 0 \$0.00 1 \$70,450.00 0.26% 0 \$0.00 2 \$218,054.00 0.81% 0 \$0.00 2 \$2218,054.00 0.81% 0 \$0.00 2 \$249,411.27 0.92% 0 \$0.00 2 \$249,411.27 0.92% 0 \$0.00 4 \$4409,458.55 1.52% 0 \$0.00 2 \$165,990.00 0.62% 0 \$0.00 2 \$160,602.00 0.6% 0 \$0.00 1 \$175,757.00 0.65% 0 \$0.00 2 \$110,610.00 0.41% 0 \$0.00 4 \$4452,821.00 1.68% 0 \$0.00 1 \$90,816.00 0.34% 0 \$0.00 9 \$949,501.28 3.52% 0 \$0.00	4 \$422,274.85	4 \$422,274.85

NORTHWEST FEDERAL CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	15	\$1,386,581.69	5.14%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	2	\$350,533.00	1.3%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$121,428.00	0.45%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$356,724.49	1.32%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$87,720.00	0.33%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$127,830.66	0.47%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	6	\$703,677.82	2.61%	0	\$0.00	NA	0	\$0.0
 SIUSLAW BANK	2	\$363,659.00	1.35%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$190,486.00		0				\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$78,000.00	0.29%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$136,733.00	0.51%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$91,836.00	0.34%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$252,040.00				NA	0	\$0.0
TRAVERSE CITY STATE BANK	4	\$485,633.00	1.8%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	11	\$1,285,820.00	4.77%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	6	\$541,133.93	2.01%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$71,400.00	0.26%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$56,294.52	0.21%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$678,397.00	2.51%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	16	\$1,715,068.71	6.36%	0	\$0.00	NA	0	\$0.0
Unavailable	37	\$3,961,430.43	14.64%	0	\$0.00	NA	0	\$0.0

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Total		235	\$26,975,882.40	100%	0	\$0.00		0	\$0.0
Total		233	Ψ20,272,002.40	100 /0	Ū	ψ 0.00			ψ 0. 0
31417CSG1	ASSOCIATED BANK, NA	8	\$797,328.12	4.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$328,810.00	1.93%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	8	\$729,948.00	4.29%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$358,875.00	2.11%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$274,665.00	1.61%	0	\$0.00	NA	0	\$0.0
	FIRST BANK	1	\$214,051.00	1.26%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,246.63	0.51%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$197,633.40	1.16%	0	\$0.00	NA	0	\$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$73,260.00	0.43%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	4	\$508,736.00	2.99%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	\$280,315.78	1.65%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,417,771.30	8.32%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL BANK	1	\$64,927.44	0.38%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	4	\$431,307.00	2.53%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$257,856.00	1.51%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$209,710.68	1.23%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	7	\$594,424.80	3.49%	0	\$0.00	NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC.	2	\$173,482.00	1.02%	0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$147,282.00	0.86%	0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$122,999.00	0.72%	0	\$0.00	NA	0	\$0.0

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	LIBERTY BANK & TRUST COMPANY	1	\$67,258.00	0.39%	0 \$0.00) NA	0 \$0.0
	MAGNA BANK	1	\$179,421.00	1.05%	0 \$0.00) NA	0 \$0.0
	MARINE BANK	1	\$149,050.00	0.88%	0 \$0.00) NA	0 \$0.0
	MORTGAGE CENTER, LLC	20	\$1,710,763.00	10.04%	0 \$0.00) NA	0 \$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$278,394.54	1.63%	0 \$0.00) NA	0 \$0.0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$495,146.23	2.91%	0 \$0.00) NA	0 \$0.0
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,427,030.72	8.38%	0 \$0.00) NA	0 \$0.0
	RANLIFE, INC.	1	\$77,972.00	0.46%	0 \$0.00) NA	0 \$0.0
	ROYAL CREDIT UNION	2	\$188,034.05	1.1%			
	SABINE STATE BANK AND TRUST COMPANY	7	\$981,099.03	5.76%	0 \$0.00) NA	0 \$0.0
	SIUSLAW BANK	2	\$349,256.16	2.05%	0 \$0.00	NA NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	3	\$277,394.85	1.63%	0 \$0.00) NA	0 \$0.0
	STEARNS LENDING, INC.	1	\$217,007.00	1.27%	0 \$0.00) NA	0 \$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	\$298,079.41	1.75%	0 \$0.00) NA	0 \$0.0
	TINKER FEDERAL CREDIT UNION	1	\$78,000.00	0.46%	0 \$0.00) NA	0 \$0.0
	TRAVERSE CITY STATE BANK	8	\$856,971.00	5.03%	0 \$0.00) NA	0 \$0.0
	UNITED BANK & TRUST	1	\$91,326.00	0.54%	0 \$0.00) NA	0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$56,389.70	0.33%) NA	0 \$0.0
	UNIVERSITY BANK	2	\$136,481.00	0.8%	0 \$0.00) NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$213,462.00	1.25%	0 \$0.00) NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$141,329.00	0.83%	0 \$0.00) NA	0 \$0.0
	Unavailable	17	\$1,492,813.46	8.78%	0 \$0.00) NA	0 \$0.0
		160	\$17,033,307.30	100%	0 \$0.00		0 \$0.0
)		1	\$97,290.39	0.16%	0 \$0.00	NA	0 \$0.0
-	•		•		-	-	-

Total

1ST MIDA CREDIT U									
ABBEVILI BUILDING LOAN, SSI	AND	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ADIROND TRUST CO THE	ACK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ALASKA UFEDERAL UNION		4	\$397,012.90	0.65%	0	\$0.00	NA	0	\$0.00
ALLSOUT CREDIT U	H FEDERAL NION	2	\$208,600.00	0.34%	0	\$0.00	NA	0	\$0.00
ALPENA A AREA CRE	ALCONA EDIT UNION	1	\$106,350.00	0.17%	0	\$0.00	NA	0	\$0.0
ALPINE BA TRUST CO).	1	\$92,250.00	0.15%	0	\$0.00	NA	0	\$0.0
ALTRA FE CREDIT U		1	\$95,200.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICA FEDERAL UNION		7	\$716,069.00	1.17%	0	\$0.00	NA	0	\$0.00
AMERICA	N BANK 2	2	\$203,906.91	0.33%	0	\$0.00	NA	0	\$0.0
AMERICA N.A.	N BANK,	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICA SAVINGS	N FEDERAL BANK	3	\$307,496.57	0.5%	0	\$0.00	NA	0	\$0.0
AMERICA FINANCIA RESOURC	L 1	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERICA NATIONA TERRELL		1	\$92,250.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERICA NATIONA WICHITA	L BANK,	2	\$202,300.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICA BANK, F.S	N SAVINGS .B.	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ANCHORE	BANK FSB 3	3	\$307,000.00	0.5%	0	\$0.00	NA	0	\$0.0
ANHEUSE EMPLOYE UNION		6	\$603,300.00	0.98%	0	\$0.00	NA	0	\$0.0
ARIZONA CREDIT U		1	\$89,900.00	0.15%	0	\$0.00	NA	0	\$0.0
ASSOCIAT NA	TED BANK,	4	\$406,152.19	0.66%	0	\$0.00	NA	0	\$0.0
BANCO BI VIZCAYA	LBAO 3	3	\$275,565.16	0.45%	0	\$0.00	NA	0	\$0.0
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2	\$199,681.78	0.33%	0	\$0.00	NA	0	\$0.00
4	\$379,000.00	0.62%	0	\$0.00	NA	0	\$0.00
2	\$208,800.00	0.34%	0	\$0.00	NA	0	\$0.00
4	\$376,500.00	0.61%	0	\$0.00	NA	0	\$0.00
6	\$553,721.49	0.9%	0	\$0.00	NA	0	\$0.00
2	\$184,100.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$99,550.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$98,800.00	0.16%	0	\$0.00	NA	O	\$0.00
1	\$92,625.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
5	\$473,800.00	0.77%	0	\$0.00	NA	0	\$0.00
1	\$100,200.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$194,100.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$92,400.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$281,154.16	0.46%	0	\$0.00	NA	0	\$0.00
3	\$302,287.12	0.49%	0	\$0.00	NA	0	\$0.00
3	\$300,164.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$105,247.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$197,000.00	0.32%	0			0	\$0.00
1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	4 2 4 6 2 1 1 1 1 5 1 1 3 3 3 1 1	4 \$379,000.00 2 \$208,800.00 4 \$376,500.00 6 \$553,721.49 2 \$184,100.00 1 \$92,000.00 1 \$99,550.00 1 \$98,800.00 1 \$92,625.00 1 \$100,200.00 1 \$100,200.00 1 \$105,000.00 1 \$92,400.00 1 \$92,400.00 1 \$92,400.00 1 \$92,400.00 1 \$105,000.00 1 \$105,247.00 2 \$197,000.00 1 \$108,000.00	4 \$379,000.00 0.62% 2 \$208,800.00 0.34% 4 \$376,500.00 0.61% 6 \$553,721.49 0.9% 2 \$184,100.00 0.3% 1 \$92,000.00 0.15% 1 \$99,550.00 0.16% 1 \$98,800.00 0.16% 1 \$92,625.00 0.15% 1 \$100,000.00 0.16% 5 \$473,800.00 0.77% 1 \$100,200.00 0.16% 2 \$194,100.00 0.32% 1 \$105,000.00 0.14% 1 \$92,400.00 0.15% 3 \$322,287.12 0.49% 3 \$300,164.00 0.49% 1 \$105,247.00 0.17% 2 \$197,000.00 0.32% 1 \$108,000.00 0.18% 1 \$108,000.00 0.18%	4 \$379,000.00 0.62% 0 2 \$208,800.00 0.34% 0 4 \$376,500.00 0.61% 0 6 \$553,721.49 0.9% 0 2 \$184,100.00 0.3% 0 1 \$92,000.00 0.15% 0 1 \$99,550.00 0.16% 0 1 \$92,625.00 0.16% 0 1 \$100,000.00 0.16% 0 1 \$100,200.00 0.16% 0 2 \$194,100.00 0.32% 0 1 \$105,000.00 0.17% 0 1 \$85,000.00 0.17% 0 1 \$92,400.00 0.15% 0 3 \$281,154.16 0.46% 0 3 \$302,287.12 0.49% 0 3 \$300,164.00 0.49% 0 1 \$105,247.00 0.17% 0 2 \$197,000.00 0.32% 0 1 \$105,247.00 0.17% 0 2 \$197,000.00 0.32% 0 1 \$105,247.00 0.17% 0 2 \$197,000.00 0.32% 0	4 \$379,000.00 0.62% 0 \$0.00 2 \$208,800.00 0.34% 0 \$0.00 4 \$376,500.00 0.61% 0 \$0.00 6 \$553,721.49 0.9% 0 \$0.00 2 \$184,100.00 0.3% 0 \$0.00 1 \$92,000.00 0.15% 0 \$0.00 1 \$99,550.00 0.16% 0 \$0.00 1 \$98,800.00 0.16% 0 \$0.00 1 \$92,625.00 0.15% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 2 \$473,800.00 0.77% 0 \$0.00 1 \$100,200.00 0.16% 0 \$0.00 1 \$105,000.00 0.17% 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 1 \$92,400.00 0.15% 0 \$0.00 3 \$281,154.16 0.46% 0 \$0.00 3 \$302,287.12 0.49% 0 \$0.00 1 \$105,247.00 0.17% 0 \$0.00 1 \$108,000.00 0.18% 0 \$0.00	4 \$379,000.00 0.62% 0 \$0.00 NA 2 \$208,800.00 0.34% 0 \$0.00 NA 4 \$376,500.00 0.61% 0 \$0.00 NA 6 \$553,721.49 0.9% 0 \$0.00 NA 2 \$184,100.00 0.3% 0 \$0.00 NA 1 \$92,000.00 0.15% 0 \$0.00 NA 1 \$99,550.00 0.16% 0 \$0.00 NA 1 \$99,550.00 0.16% 0 \$0.00 NA 1 \$92,625.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$100,200.00 0.16% 0 \$0.00 NA 1 \$100,200.00 0.16% 0 \$0.00 NA 1 \$105,000.00 0.16% 0 \$0.00 NA 1 \$105,000.00 0.17% 0 \$0.00 NA 1 \$85,000.00 0.16% 0 \$0.00 NA 1 \$105,000.00 0.16% 0 \$0.00 NA 1 \$105,000.00 0.16% 0 \$0.00 NA 1 \$105,000.00 0.17% 0 \$0.00 NA 1 \$105,000.00 0.17% 0 \$0.00 NA 1 \$105,000.00 0.14% 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 1 \$105,000.00 0.16% 0 \$0.00 NA 1 \$105,000.00 0.17% 0 \$0.00 NA 1 \$105,000.00 0.17% 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 1 \$105,000.00 0.17% 0 \$0.00 NA 1 \$105,000.00 0.17% 0 \$0.00 NA 1 \$105,000.00 0.17% 0 \$0.00 NA 1 \$105,000.00 0.17% 0 \$0.00 NA 1 \$105,000.00 0.18% 0 \$0.00 NA	4 \$379,000.00 0.62% 0 \$0.00 NA 0 2 \$208,800.00 0.34% 0 \$0.00 NA 0 4 \$376,500.00 0.61% 0 \$0.00 NA 0 6 \$553,721.49 0.9% 0 \$0.00 NA 0 2 \$184,100.00 0.3% 0 \$0.00 NA 0 1 \$92,000.00 0.15% 0 \$0.00 NA 0 1 \$99,550.00 0.16% 0 \$0.00 NA 0 1 \$98,800.00 0.16% 0 \$0.00 NA 0 1 \$92,625.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 2 \$1473,800.00 0.77% 0 \$0.00 NA 0 1 \$100,200.00 0.16% 0 \$0.00 NA 0 1 \$105,000.00 0.17% 0 \$0.00 NA 0 1 \$105,000.00 0.17% 0 \$0.00 NA 0 1 \$105,000.00 0.16% 0 \$0.00 NA 0 1 \$105,000.00 0.17% 0 \$0.00 NA 0 1 \$105,000.00 0.17% 0 \$0.00 NA 0 1 \$105,000.00 0.16% 0 \$0.00 NA 0 1 \$105,000.00 0.16% 0 \$0.00 NA 0 1 \$105,247.00 0.17% 0 \$0.00 NA 0 1 \$105,247.00 0.17% 0 \$0.00 NA 0 1 \$108,000.00 0.32% 0 \$0.00 NA 0 1 \$108,000.00 0.32% 0 \$0.00 NA 0 1 \$108,000.00 0.32% 0 \$0.00 NA 0 1 \$108,000.00 0.32% 0 \$0.00 NA 0

1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$87,600.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0
4	\$396,950.00	0.65%	0	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$195,300.00	0.32%	0	\$0.00	NA	0	\$0.0
5	\$518,245.00	0.85%	0	\$0.00	NA	0	\$0.0
1	\$107,250.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$180,900.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$93,575.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$93,484.27	0.15%	0	\$0.00	NA	0	\$0.0
2	\$184,035.17	0.3%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
3	\$292,200.00	0.48%	0	\$0.00	NA	0	\$0.0
4	\$389,600.00	0.64%	0	\$0.00	NA	0	\$0.0
1	\$100,055.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$95,920.00	0.16%	0	\$0.00	NA	0	\$0.0
	1 2 5 1 1 2 1 3 3	1 \$107,000.00 1 \$103,000.00 1 \$87,600.00 1 \$100,000.00 4 \$396,950.00 1 \$96,000.00 2 \$195,300.00 1 \$107,250.00 1 \$107,250.00 2 \$180,900.00 1 \$93,484.27 2 \$184,035.17 1 \$100,000.00 3 \$292,200.00 4 \$389,600.00 1 \$100,055.00	1 \$107,000.00 0.17% 1 \$103,000.00 0.17% 1 \$87,600.00 0.14% 1 \$100,000.00 0.16% 4 \$396,950.00 0.65% 1 \$96,000.00 0.16% 2 \$195,300.00 0.32% 5 \$518,245.00 0.85% 1 \$107,250.00 0.17% 2 \$180,900.00 0.3% 1 \$93,575.00 0.15% 2 \$184,035.17 0.3% 1 \$100,000.00 0.16% 3 \$292,200.00 0.48% 4 \$389,600.00 0.64% 1 \$100,055.00 0.16%	1 \$107,000.00 0.17% 0 1 \$103,000.00 0.17% 0 1 \$87,600.00 0.14% 0 1 \$100,000.00 0.16% 0 4 \$396,950.00 0.65% 0 1 \$96,000.00 0.16% 0 2 \$195,300.00 0.32% 0 5 \$518,245.00 0.85% 0 1 \$107,250.00 0.17% 0 2 \$180,900.00 0.3% 0 1 \$93,575.00 0.15% 0 1 \$93,484.27 0.15% 0 2 \$184,035.17 0.3% 0 1 \$100,000.00 0.16% 0 3 \$292,200.00 0.48% 0 4 \$389,600.00 0.64% 0	1 \$107,000.00 0.17% 0 \$0.00 1 \$103,000.00 0.17% 0 \$0.00 1 \$87,600.00 0.14% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 4 \$396,950.00 0.65% 0 \$0.00 1 \$96,000.00 0.16% 0 \$0.00 2 \$195,300.00 0.32% 0 \$0.00 5 \$518,245.00 0.85% 0 \$0.00 1 \$107,250.00 0.17% 0 \$0.00 2 \$180,900.00 0.3% 0 \$0.00 1 \$93,575.00 0.15% 0 \$0.00 2 \$184,035.17 0.3% 0 \$0.00 3 \$292,200.00 0.48% 0 \$0.00 4 \$389,600.00 0.64% 0 \$0.00 1 \$100,055.00 0.16% 0 \$0.00	1 \$107,000.00 0.17% 0 \$0.00 NA 1 \$103,000.00 0.17% 0 \$0.00 NA 1 \$87,600.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 4 \$396,950.00 0.65% 0 \$0.00 NA 1 \$96,000.00 0.16% 0 \$0.00 NA 2 \$195,300.00 0.32% 0 \$0.00 NA 5 \$518,245.00 0.85% 0 \$0.00 NA 1 \$107,250.00 0.17% 0 \$0.00 NA 2 \$180,900.00 0.3% 0 \$0.00 NA 1 \$93,575.00 0.15% 0 \$0.00 NA 1 \$93,484.27 0.15% 0 \$0.00 NA 2 \$184,035.17 0.3% 0 \$0.00 NA 3 \$292,200.00 0.48% 0 \$0.00 NA 4 \$389,600.00 0.64% 0 \$0.00 NA	1 \$107,000.00 0.17% 0 \$0.00 NA 0 1 \$103,000.00 0.17% 0 \$0.00 NA 0 1 \$87,600.00 0.14% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 4 \$396,950.00 0.65% 0 \$0.00 NA 0 1 \$96,000.00 0.16% 0 \$0.00 NA 0 2 \$195,300.00 0.32% 0 \$0.00 NA 0 5 \$518,245.00 0.85% 0 \$0.00 NA 0 1 \$107,250.00 0.17% 0 \$0.00 NA 0 2 \$180,900.00 0.3% 0 \$0.00 NA 0 1 \$93,575.00 0.15% 0 \$0.00 NA 0 1 \$93,484.27 0.15% 0 \$0.00 NA 0 2 \$184,035.17 0.3% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0

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EASTWOOD BANK	2	\$216,480.00	0.35%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	4	\$396,000.00	0.65%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$89,500.00	0.15%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$184,750.00	0.3%	0	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$203,763.86	0.33%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$179,200.00	0.29%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$191,600.00	0.31%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$293,800.00	0.48%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$202,600.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$172,500.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	3	\$284,100.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$604,650.00	0.99%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$376,197.00	0.61%	0	\$0.00	NA	0	\$0.0

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1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$196,824.00	0.32%	0	\$0.00	NA	0	\$0.00
3	\$300,397.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$98,600.00	0.16%	0	\$0.00	NA	0	\$0.00
4	\$394,800.00	0.64%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$103,300.00	0.17%	0	\$0.00	NA	0	\$0.00
5	\$468,855.00	0.76%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$100,400.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$100,700.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$88,000.00			·	NA	0	\$0.00
1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$98,000.00				NA	0	\$0.00
2	\$190,600.00	0.31%	0	\$0.00	NA	0	\$0.00
3	\$273,500.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$100,600.00						\$0.00
3	\$281,600.00	0.46%	0	\$0.00	NA	0	\$0.00
2	\$212,900.00	0.35%	0	\$0.00	NA	0	\$0.00
2	\$193,500.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	3 1 4 1 1 1 1 1 1 2 3 1 3 2 2	2 \$196,824.00 3 \$300,397.00 1 \$98,600.00 4 \$394,800.00 1 \$100,000.00 1 \$100,000.00 1 \$100,400.00 1 \$100,700.00 1 \$88,000.00 1 \$104,500.00 1 \$98,000.00 2 \$190,600.00 3 \$273,500.00 1 \$100,600.00 2 \$193,500.00 2 \$193,500.00	2 \$196,824.00 0.32% 3 \$300,397.00 0.49% 1 \$98,600.00 0.16% 4 \$394,800.00 0.64% 1 \$100,000.00 0.16% 1 \$103,300.00 0.17% 5 \$468,855.00 0.76% 1 \$100,400.00 0.16% 1 \$100,700.00 0.16% 1 \$104,500.00 0.17% 1 \$98,000.00 0.16% 2 \$190,600.00 0.31% 3 \$273,500.00 0.45% 1 \$100,600.00 0.16% 3 \$281,600.00 0.46% 2 \$193,500.00 0.32%	2 \$196,824.00 0.32% 0 3 \$300,397.00 0.49% 0 1 \$98,600.00 0.16% 0 4 \$394,800.00 0.64% 0 1 \$100,000.00 0.16% 0 1 \$103,300.00 0.17% 0 5 \$468,855.00 0.76% 0 1 \$100,400.00 0.16% 0 1 \$100,700.00 0.16% 0 1 \$88,000.00 0.16% 0 1 \$98,000.00 0.16% 0 2 \$190,600.00 0.31% 0 3 \$273,500.00 0.45% 0 1 \$100,600.00 0.16% 0 2 \$190,600.00 0.16% 0 2 \$190,600.00 0.45% 0 1 \$100,600.00 0.46% 0 2 \$212,900.00 0.35% 0	2 \$196,824.00 0.32% 0 \$0.00 3 \$300,397.00 0.49% 0 \$0.00 1 \$98,600.00 0.16% 0 \$0.00 4 \$394,800.00 0.64% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 5 \$468,855.00 0.76% 0 \$0.00 1 \$100,400.00 0.16% 0 \$0.00 1 \$100,700.00 0.16% 0 \$0.00 1 \$100,700.00 0.16% 0 \$0.00 1 \$188,000.00 0.14% 0 \$0.00 1 \$98,000.00 0.16% 0 \$0.00 2 \$190,600.00 0.31% 0 \$0.00 3 \$273,500.00 0.45% 0 \$0.00 2 \$190,600.00 0.16% 0 \$0.00 2 \$122,900.00 0.35% 0 \$0.00 2 \$193,500.00 0.35% 0 \$0.00 2 \$193,500.00 0.32% 0 \$0.00	2 \$196,824.00 0.32% 0 \$0.00 NA 3 \$300,397.00 0.49% 0 \$0.00 NA 1 \$98,600.00 0.16% 0 \$0.00 NA 4 \$394,800.00 0.64% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$103,300.00 0.17% 0 \$0.00 NA 5 \$468,855.00 0.76% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$100,400.00 0.16% 0 \$0.00 NA 1 \$100,700.00 0.16% 0 \$0.00 NA 1 \$100,700.00 0.16% 0 \$0.00 NA 1 \$88,000.00 0.14% 0 \$0.00 NA 2 \$190,600.00 0.16% 0 \$0.00 NA 3 \$273,500.00 0.45% 0 \$0.00 NA 2 \$190,600.00 0.16% 0 \$0.00 NA 3 \$2212,900.00 0.35% 0 \$0.00 NA 2 \$193,500.00 0.32% 0 \$0.00 NA	2 \$196,824.00 0.32% 0 \$0.00 NA 0 3 \$300,397.00 0.49% 0 \$0.00 NA 0 1 \$98,600.00 0.16% 0 \$0.00 NA 0 4 \$394,800.00 0.64% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$103,300.00 0.17% 0 \$0.00 NA 0 5 \$468,855.00 0.76% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$100,400.00 0.16% 0 \$0.00 NA 0 1 \$100,700.00 0.16% 0 \$0.00 NA 0 1 \$188,000.00 0.16% 0 \$0.00 NA 0 1 \$88,000.00 0.16% 0 \$0.00 NA 0 1 \$98,000.00 0.16% 0 \$0.00 NA 0 2 \$190,600.00 0.31% 0 \$0.00 NA 0 3 \$273,500.00 0.45% 0 \$0.00 NA 0 1 \$100,600.00 0.16% 0 \$0.00 NA 0 2 \$212,900.00 0.35% 0 \$0.00 NA 0 2 \$193,500.00 0.46% 0 \$0.00 NA 0

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GREAT MIDWEST BANK SSB	1	\$106,450.00	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$101,650.00	0.17%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	3	\$300,400.00	0.49%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	10	\$996,243.21	1.62%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$372,725.00	0.61%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$94,900.00	0.15%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$370,955.00	0.6%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$209,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$182,600.00	0.3%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$185,920.00	0.3%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$105,450.00	0.17%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$272,950.00	0.45%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$366,125.68	0.6%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$200,750.00	0.33%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00

L&N FEDERAL CREDIT UNION								
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$180,500.00	0.29%	0	\$0.00	NA	0	\$0.0
MARINE BANK	11	\$1,075,720.10	1.75%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$187,340.00	0.31%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,834.47	0.14%	0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	3	\$270,900.00	0.44%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	O	\$0.0
MIDWEST COMMUNITY BANK	1	\$105,900.00	0.17%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$192,400.00	0.31%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	12	\$1,210,505.00	1.97%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$199,950.00	0.33%	0	\$0.00	NA	O	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$289,500.00	0.47%	0	\$0.00	NA	O	\$0.0
MT. MCKINLEY BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.0

NATIONAL EXCHANGE BANK AND TRUST								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$198,593.00	0.32% (0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	2	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,900.00	0.16% (0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$500,150.00	0.82% (0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.0
OAK BANK	2	\$213,100.00	0.35% (0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$102,400.00						\$0.0
ORIENTAL BANK AND TRUST	1	\$89,858.36	0.15%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$96,400.00	0.16%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$189,500.00	0.31% (0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$212,500.00	0.35% (0	\$0.00	NA	0	\$0.0
PARK BANK	3	\$292,125.00	0.48%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$99,846.03						\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$107,000.00	0.17% (0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$486,750.00	0.79% (0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,858.36	0.15% (0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	4	\$410,950.00	0.67%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$203,500.00	0.33%	0	\$0.00	NA	0	\$0.0
	3	\$294,350.00	0.48%	0	\$0.00	NA	0	\$0.0

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	5	\$514,817.68	0.84%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$107,200.00	0.17%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$88,435.00	0.14%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$367,090.00	0.6%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$93,200.00	0.15%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$395,123.72	0.64%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	11	\$1,047,850.31	1.71%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,250.00	0.17%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	3	\$314,500.00	0.51%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,250.00						\$0.00
SOLARITY CREDIT UNION	1	\$108,960.00	0.18%	0	\$0.00	NA	0	\$0.00

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,700.00	0.16%	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,500.00	0.17% 0	\$0.00	NAO	\$0.00
SPENCER SAVINGS BANK	1	\$99,750.00	0.16%	\$0.00	NA	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	0.15%	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$96,240.00	0.16%	\$0.00	NA	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$85,200.00	0.14% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$479,000.00	0.78%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	10	\$995,220.00	1.62%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	3	\$278,250.00	0.45%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$106,400.00	0.17%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$108,000.00	0.18%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	& 2	\$178,000.00	0.29% 0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	2	\$205,800.00	0.34%	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$99,750.00	0.16%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	2	\$193,800.00	0.32%	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$105,000.00	0.17% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERA CREDIT UNION	L 2	\$188,100.00	0.31%	\$0.00	NA	\$0.0
SWBC MORTGAGE	3	\$294,000.00	0.48%	\$0.00	NA 0	\$0.0
TEACHERS FEDERA CREDIT UNION		,				

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NATIONAL BANK	1	\$105,300.00	0.17% 0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$94,400.00	0.15% 0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT JNION	3	\$272,061.43	0.44% 0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$90,601.00	0.15% 0	\$0.00	NA	0	\$0.00
FOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$102,100.00	0.17% 0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$396,600.00	0.65% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$105,800.00	0.17% 0	\$0.00	NA	0	\$0.00
UNITED BANK & ΓRUST	5	\$489,430.00	0.8% 0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$90,000.00	0.15% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	8	\$743,872.85	1.21% 0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$105,700.00	0.17% 0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$107,280.00	0.17% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$408,500.00	0.67% 0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	3	\$297,150.00	0.48% 0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$104,800.00	0.17% 0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	6	\$584,125.00	0.95% 0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$193,000.00	0.31% 0	\$0.00	NA	0	\$0.00
Unavailable	147	\$14,206,841.30	23.25% 0	\$0.00	NA	0	\$0.0
	629	\$61,316,002.47	100% 0	\$0.00		0	\$0.00
IST MIDAMERICA CREDIT UNION	3	\$343,500.00	0.69% 0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	1	\$122,500.00	0.25% 0	\$0.00	NA	0	\$0.00
i	3	\$349,750.00	0.7% 0	\$0.00	NA	Λ	\$0.00
	THE STATE BANK OF COWNSEND THREE RIVERS FEDERAL CREDIT JNION TLC COMMUNITY CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUSTONE FINANCIAL FEDERAL CREDIT JNION JMPQUA BANK JNITED BANK & TRUST JNITED BANK WALLEY BANK JNITED	THE STATE BANK OF COWNSEND THREE RIVERS FEDERAL CREDIT JNION TLC COMMUNITY CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUSTONE FINANCIAL FEDERAL CREDIT JNION JMPQUA BANK JNITED BANK & TRUST JNITED BANK N.A. JNITED COMMUNITY BANK JNITED COMMUNITY BANK JNITED COMMUNITY BANK JNITED	THE STATE BANK OF COWNSEND THREE RIVERS FEDERAL CREDIT JINION TLC COMMUNITY CREDIT UNION TOWN & COUNTRY BANC MORTGAGE FINANCIAL FEDERAL CREDIT JINION JINITED BANK TRUST JINITED BANK TRUST JINITED BANK TRUST JINITED BANK TRUST JINITED BANK TRUST JINITED BANK TRUST JINITED BANK TRUST JINITED BANK TRUST JINITED BANK TRUST JINITED BANK TRUST JINITED BANK TRUST JINITED BANK TRUST JINITED BANK TRUST JINITED BANK TRUST	THE STATE BANK OF COWNSEND THREE RIVERS TEDERAL CREDIT THREE RIVERS TEDERAL CREDIT THREE RIVERS TEDERAL CREDIT THREE RIVERS TEDERAL CREDIT THREE RIVERS TEDERAL CREDIT THREE RIVERS TEDERAL CREDIT THREE RIVERS TEDERAL CREDIT THREE RIVERS TEDERAL CREDIT THREE RIVERS TEDERAL CREDIT THREE RIVERS TEDERAL CREDIT THREE RIVERS	THE STATE BANK OF TOWNSEND THREE RIVERS FEDERAL CREDIT JINION TLC COMMUNITY CREDIT UNION TLC COMMUNITY CREDIT UNION TOWN & COUNTRY SANC MORTGAGE FINANCIAL FEDERAL CREDIT JINION JINION JINION TLC COMMUNITY CREDIT UNION TOWN & COUNTRY SANC MORTGAGE FINANCIAL FEDERAL CREDIT JINION JINITED BANK THE STATE BANK OF TOWN SO.00 JINITED BANK THE STATE BANK AND TRUST COMPANY VASHINGTON THATE EMPLOYEES SAMS S	THE STATE BANK OF TOWNSEND THREE RIVERS FEDERAL CREDIT JINION TLC COMMUNITY REDIT UNION TLC COMMUNITY TL	THE STATE BANK OF TOWNSEND THREE RIVERS FEDERAL CREDIT SP4,400.00 1 \$94,400.00 0.15% 0 \$0.00 NA 0 THREE RIVERS FEDERAL CREDIT SP0,601.00 1 \$90,601.00 0.15% 0 S0.00 NA 0

ALABAMA ONE CREDIT UNION								
ALASKA USA FEDERAL CREDIT UNION	2	\$230,775.00	0.46%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$240,900.00	0.48%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$483,476.00	0.97%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$122,550.00		0	\$0.00			\$0.0
AMERICAN BANK, N.A.	2	\$229,645.00	0.46%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,350.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$359,100.00	0.72%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$471,145.00	0.95%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$235,200.00	0.47%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$121,700.00	0.24%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$112,322.95	0.23%	0	\$0.00			\$0.0
BANCORPSOUTH BANK	4	\$464,650.00	0.93%	0	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$224,750.00	0.45%	0	\$0.00	NA	0	\$0.00
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BANK MUTUAL	1	\$119,000.00	0.24%	0 \$0.0) NA	0 \$0.0
BANK OF SPRINGFIELD	6	\$688,900.00	1.38%	\$0.0) NA	0 \$0.0
BANK OF STANLY	3	\$359,800.00	0.72%	0 \$0.0) NA	0 \$0.0
BANK OF WASHINGTON	2	\$235,359.51	0.47%	\$0.0) NA	
BANKIOWA	1	\$121,000.00	0.24%	0 \$0.0) NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.0) NA	0 \$0.00
BETTER BANKS	1	\$119,172.09	0.24%	0 \$0.0) NA	0 \$0.0
BLACKHAWK BANK	2	\$240,500.00	0.48%	0 \$0.0) NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$121,600.00	0.24%	\$0.00) NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$225,000.00	0.45%	\$0.0) NA	0 \$0.00
CENTENNIAL LENDING, LLC	3	\$358,300.00	0.72%	\$0.0) NA	0 \$0.0
CENTRAL BANK OF PROVO	2	\$231,612.00	0.47%	\$0.0) NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$123,500.00	0.25%	\$0.0) NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$231,655.00	0.47%	\$0.00) NA	0 \$0.00
CENTRAL SAVINGS BANK	3	\$347,852.36	0.7%	\$0.0) NA	0 \$0.00
CENTRUE BANK	1	\$124,250.00	0.25%	0 \$0.0) NA	0 \$0.0
CITIZENS STATE BANK	1	\$118,400.00	0.24%	\$0.0) NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$112,100.00	0.23%	\$0.0) NA	0 \$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$115,000.00	0.23%	\$0.0) NA	0 \$0.00
CLINTON SAVINGS BANK	1	\$123,600.00	0.25%	\$0.0) NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.24%	\$0.0) NA	0 \$0.0
COMMUNITY SAVINGS BANK	2	\$227,300.00	0.46%	\$0.0) NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,800.00	0.24%	\$0.00) NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$121,500.00	0.24%	\$0.0) NA	0 \$0.0

CONSUMERS COOPERATIVE CREDIT UNION	2	\$230,750.00	0.46%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,120.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$242,250.00	0.49%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$227,700.00	0.46%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$354,900.00	0.71%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$244,150.00	0.49%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$109,830.63	0.22%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$342,775.00	0.69%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$235,541.92	0.47%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,900.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$113,100.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$114,300.00	0.23%	0	\$0.00	NA	0	\$0.00
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FIRST CLOVER LEAF BANK	1	\$116,300.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$110,245.58	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$115,116.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,602.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$115,250.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$352,850.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$345,700.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,700.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	2	\$240,925.00	0.48%	0	\$0.00	NA	0	\$0.00
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WATERLOO								
FIRST NORTHERN CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$227,714.80	0.46%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$117,600.00	0.24%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	3	\$336,200.00	0.68%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$123,975.00	0.25%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,396.00	0.24%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$121,700.00	0.24%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$246,200.00	0.49%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$114,143.98	0.23%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$119,800.00	0.24%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$113,905.00	0.23%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$243,630.00	0.49%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$234,567.16	0.47%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$119,430.00	0.24%	0	\$0.00	NA	0	\$0.0
	1	\$117,138.52	0.24%	Λ	\$0.00	NA	n	\$0.0

ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
INVESTORS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$113,500.00	0.23%					\$0.00
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$693,773.75	1.39%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$237,980.00	0.48%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$358,700.00	0.72%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

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MOUNTAIN AMERICA CREDIT UNION	2	\$230,150.00	0.46%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,950.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$358,950.00	0.72%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$117,150.00	0.24%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$229,371.22	0.46%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$119,450.00	0.24%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,750.00	0.24%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$122,400.00	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$339,600.00						
PEOPLES STATE BANK	2	\$234,050.00	0.47%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	4	\$464,551.04	0.93%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$476,390.36	0.96%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$349,907.83	0.7%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$121,980.00	0.25%	0	\$0.00	NA	0	\$0.0
	6	\$700,705.00	1.41%	0	\$0.00	NA	0	\$0.0
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RANDOLPH-BROOKS FEDERAL CREDIT UNION								
REDWOOD CAPITAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	o	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.22%	0	\$0.00	NA	O	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$346,200.00	0.7%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$226,850.00	0.46%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$708,400.00	1.42%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$235,200.00	0.47%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$117,200.00	0.24%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$350,050.00	0.7%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$339,200.00	0.68%	0	\$0.00	NA	0	\$0.00

Lugai i iling. i	EDERAL NATIONAL MONTO	<i>37</i> (GL	7.00001/1110111	/ U U U L	• .,	(2 10111171			
	SUMMIT CREDIT UNION	3	\$350,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$111,441.67	0.22%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$593,909.04	1.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$242,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$839,523.40	1.69%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$111,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$116,000.00					Ш	
	Unavailable	117	\$13,686,115.31	27.6%				0	
Total		425	\$49,751,520.12	100%	0	\$0.00		0	\$0.00
31417CSK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$389,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$285,267.50	0.3%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT	3	\$414,800.00	0.43%	0	\$0.00	NA	0	\$0.00

UNION								
ALLIANCE BANK	1	\$132,800.00	0.14%	0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$140,100.00	0.15%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,030.00	0.14%	0	\$0.00	NA	o	\$0.0
AMERICAN BANK	3	\$420,000.00	0.44%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$524,102.70	0.55%	0	\$0.00	NA	O	\$0.0
AMERICAN FEDERAL SAVINGS BANK	5	\$694,900.29	0.72%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$132,629.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$274,500.00	0.29%	0	\$0.00	NA	O	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$420,000.00	0.44%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$261,200.00	0.27%	0	\$0.00	NA	O	\$0.0
ANCHORBANK FSB	9	\$1,253,700.00	1.31%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$1,199,870.00	1.25%					\$0.0
ARIZONA STATE CREDIT UNION	3	\$416,150.00	0.43%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,600.00	0.15%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	5	\$697,300.00	0.73%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	11	\$1,510,800.00						\$0.0
BANK FIRST NATIONAL	5	\$686,000.00	0.72%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$269,250.00	0.28%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND	1	\$142,300.00	0.15%	0	\$0.00	NA	0	\$0.0

TRUST CO.							Ш	
BANK OF HAWAII	1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	12	\$1,628,479.28	1.7%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$272,360.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$411,667.00	0.43%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$401,864.22	0.42%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$141,500.00	0.15%	0	\$0.00	NA	O	\$0.00
BLACKHAWK BANK	3	\$389,100.00	0.41%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	6	\$802,900.00	0.84%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$257,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$140,125.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$149,850.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$278,400.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$936,550.00	0.98%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	4	\$556,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00

CITIZENS STATE BANK								
COMMERCIAL BANK OF TEXAS, N.A.	3	\$416,900.00	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$267,250.00	0.28%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$141,300.00	0.15%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$547,450.00	0.57%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$136,000.00						
COVANTAGE CREDIT UNION	2	\$274,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$277,920.00	0.29%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$516,650.00	0.54%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,750.00	0.14%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$260,100.00	0.27%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$390,650.00	0.41%	0	\$0.00	NA	0	\$0.0

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DUPONT STATE BANK	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$146,535.00	0.15%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$419,500.00	0.44%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$148,105.00	0.15%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$143,395.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$127,322.27	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$419,625.82	0.44%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	3	\$418,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$128,801.38	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$148,305.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$564,615.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$668,425.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
of books country								

FIRST FEDERAL SAVINGS BANK								
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$405,200.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$280,200.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	9	\$1,255,950.00	1.31%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$284,644.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$519,196.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$286,800.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$426,000.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$402,425.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$407,796.98	0.43%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$258,504.57	0.27%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$286,267.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$129,300.00	0.13%	0	\$0.00	NA	0	\$0.0
	1	\$137,900.00	0.14%	0	\$0.00	NA	0	\$0.0

FRANKENMUTH CREDIT UNION								
GATEWAY BUSINESS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$267,200.00	0.28%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	2	\$277,800.00	0.29%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$126,558.63	0.13%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$264,400.00	0.28%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	6	\$782,750.00	0.82%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$139,774.82	0.15%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$137,065.00	0.14%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$126,600.00	0.13%	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$132,050.00	0.14%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	2	\$268,200.00	0.28%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$144,800.00	0.15%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$135,700.00	0.14%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$257,900.00	0.27%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$277,525.00	0.29%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	6	\$835,470.00						\$0.0
JAMES B. NUTTER AND COMPANY	3	\$436,650.00	0.46%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	5	\$658,775.00	0.69%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$514,800.00	0.54%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$143,300.00	0.15%	0	\$0.00	NA	0	\$0.0
	2	\$264,750.00	0.28%	Λ	\$0.00	NA		\$0.0

LAND /HOME FINANCIAL SERVICES, INC.								
LANGLEY FEDERAL CREDIT UNION	3	\$425,100.00	0.44%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	3	\$417,450.00	0.44%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$136,100.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$410,400.00	0.43%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$283,700.00	0.3%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK	10	\$1,341,549.43	1.4%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$559,821.72	0.58%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$145,350.00	0.15%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$274,500.00	0.29%	0	\$0.00	NA	o	\$0.00
MIDLAND STATES BANK	2	\$271,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$420,700.00	0.44%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$541,125.00	0.56%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$252,520.00	0.26%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$138,225.00	0.14%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	9	\$1,256,770.00	1.31%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION								
MT. MCKINLEY BANK	3	\$438,650.00	0.46% 0	0	\$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	2	\$267,121.95	0.28% 0	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$539,210.00	0.56% 0	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$276,000.00	0.29% 0	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$977,160.00	1.02% 0	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$129,000.00	1	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2							
ORIENTAL BANK AND TRUST	1	\$127,000.00	0.13% 0	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$148,271.35	0.15% 0	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$277,372.13	0.29% 0	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$423,650.00	0.44% 0	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$129,000.00	0.13% 0	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	5	\$682,885.29	0.71% 0	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$561,650.00	0.59% 0	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	6	\$823,822.78	0.86% 0	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$133,200.00	0.14% 0	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$265,925.00	0.28% 0	0	\$0.00	NA	0	\$0.0
PRIMEBANK	2	\$286,750.00	0.3% 0	0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$132,500.00		0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT	1	\$140,000.00	0.15% 0	0	\$0.00	NA	0	\$0.0

UNION							Ш	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$134,300.00	0.14%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$269,392.75	0.28%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$283,040.00	0.3%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$263,392.00	0.27%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	3	\$427,400.00	0.45%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$149,200.00	0.16%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$138,000.00		0	\$0.00			\$0.0
RIVERMARK COMMUNITY CREDIT UNION	3	\$394,042.14		0				\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$535,217.27	0.56%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$272,920.00	0.28%	0	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$293,500.00	0.31%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	2	\$289,450.00	0.3%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$140,800.00	0.15%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.

SOUTHERN COMMERCIAL BANK								
SOUTHLAND CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$133,743.06	0.14%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$420,750.00	0.44%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$290,690.00	0.3%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	17	\$2,308,625.06	2.41%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$140,800.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$561,400.00	0.59%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$270,900.00	0.28%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$278,450.00	0.29%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$650,400.00	0.68%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$270,600.00	0.28%	0	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$132,997.87	0.14%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$276,000.00	0.29%	0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$141,600.00	0.15%	0	\$0.00	NA	0	\$0.0
	1	\$142,800.00	0.15%	0	\$0.00	NA	0	\$0.0

TLC COMMUNITY CREDIT UNION								
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$411,050.00	0.43%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$283,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$276,200.00	0.29%	0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$420,220.00	0.44%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$130,150.00	0.14%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$521,930.68	0.54%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,600.00	0.3%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$126,300.00	0.13%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$964,725.00	1.01%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	3	\$395,000.00	0.41%	0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	4	\$552,570.00	0.58%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$142,599.00	0.15%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$414,000.00	0.43%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$131,400.00	0.14%	0	\$0.00	NA	0	\$0.00
Unavailable	163	\$22,245,609.87	23.13%	0	\$0.00	NA	0	\$0.0

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Total		702	\$95,857,882.95	100%	0	\$0.00		0	\$0.0
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31417CSL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$486,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$152,340.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$323,875.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$497,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$157,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$969,801.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$172,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,174.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$327,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,400.00	0.3%	0	\$0.00	NA	0	\$0.00

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2	\$322,312.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$162,500.00	0.15%	0	\$0.00	NA	0	\$0.00
4	\$617,600.00	0.58%	0	\$0.00	NA	0	\$0.00
4	\$651,323.00						\$0.00
4	\$653,400.00	0.62%	0	\$0.00	NA	0	\$0.00
1	\$165,280.94	0.16%	0	\$0.00	NA	0	\$0.00
4	\$629,000.00	0.59%	0	\$0.00	NA	0	\$0.00
9	\$1,427,070.00	1.35%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.15%	0	\$0.00		Ц	\$0.00
4	\$656,300.00	0.62%	0	\$0.00	NA	0	\$0.00
7	\$1,115,958.00	1.05%	0	\$0.00	NA	0	\$0.00
2	\$325,900.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$151,765.97	0.14%	0	\$0.00	NA	0	\$0.00
1	\$168,200.00	0.16%	0	\$0.00	NA	0	\$0.00
3	\$475,150.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$465,425.00	0.44%	0	\$0.00	NA	0	\$0.00
2	\$319,600.00	0.3%	0	\$0.00	NA	0	\$0.00
3	\$482,050.00						\$0.00
3	\$493,125.00	0.46%	0	\$0.00	NA	0	\$0.00
2	\$321,950.00			\$0.00	NA	0	\$0.00
1	\$158,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	1 1 4 4 4 7 2 1 1 3 1 1 3 3 3 3	1 \$160,000.00 4 \$617,600.00 4 \$651,323.00 4 \$653,400.00 1 \$165,280.94 4 \$629,000.00 9 \$1,427,070.00 1 \$160,000.00 4 \$656,300.00 7 \$1,115,958.00 2 \$325,900.00 1 \$168,200.00 1 \$168,200.00 1 \$168,200.00 1 \$168,200.00 3 \$475,150.00 1 \$160,000.00 1 \$160,000.00 3 \$465,425.00 2 \$319,600.00 3 \$482,050.00 2 \$321,950.00	1 \$160,000.00 0.15% 1 \$162,500.00 0.15% 4 \$617,600.00 0.58% 4 \$651,323.00 0.61% 4 \$653,400.00 0.62% 1 \$165,280.94 0.16% 4 \$629,000.00 0.59% 9 \$1,427,070.00 1.35% 1 \$160,000.00 0.15% 4 \$656,300.00 0.62% 7 \$1,115,958.00 1.05% 2 \$325,900.00 0.31% 1 \$168,200.00 0.16% 3 \$475,150.00 0.45% 1 \$160,000.00 0.15% 1 \$160,000.00 0.15% 3 \$465,425.00 0.44% 2 \$319,600.00 0.3% 3 \$482,050.00 0.45% 3 \$493,125.00 0.46% 2 \$321,950.00 0.3%	1 \$160,000.00 0.15% 0 1 \$162,500.00 0.15% 0 4 \$617,600.00 0.58% 0 4 \$651,323.00 0.61% 0 4 \$653,400.00 0.62% 0 1 \$165,280.94 0.16% 0 4 \$629,000.00 0.59% 0 9 \$1,427,070.00 1.35% 0 1 \$160,000.00 0.15% 0 4 \$656,300.00 0.62% 0 7 \$1,115,958.00 1.05% 0 2 \$325,900.00 0.31% 0 1 \$168,200.00 0.16% 0 3 \$475,150.00 0.45% 0 1 \$156,000.00 0.15% 0 1 \$160,000.00 0.15% 0 3 \$475,150.00 0.44% 0 2 \$319,600.00 0.3% 0 3 \$482,050.00 0.45% 0 3 \$493,125.00 0.46% 0 2 \$321,950.00 0.3% 0	1 \$160,000.00 0.15% 0 \$0.00 1 \$162,500.00 0.15% 0 \$0.00 4 \$617,600.00 0.58% 0 \$0.00 4 \$651,323.00 0.61% 0 \$0.00 4 \$653,400.00 0.62% 0 \$0.00 1 \$165,280.94 0.16% 0 \$0.00 4 \$629,000.00 0.59% 0 \$0.00 9 \$1,427,070.00 1.35% 0 \$0.00 1 \$160,000.00 0.15% 0 \$0.00 2 \$325,900.00 0.31% 0 \$0.00 3 \$475,150.00 0.14% 0 \$0.00 1 \$160,000.00 0.15% 0 \$0.00 1 \$160,000.00 0.15% 0 \$0.00 1 \$168,200.00 0.16% 0 \$0.00 1 \$160,000.00 0.15% 0 \$0.00 1 \$160,000.00 0.15% 0 \$0.00 3 \$445,425.00 0.44% 0 \$0.00 3 \$445,425.00 0.44% 0 \$0.00 3 \$493,125.00 0.46% 0 \$0.00	1 \$160,000.00 0.15% 0 \$0.00 NA 1 \$162,500.00 0.15% 0 \$0.00 NA 4 \$617,600.00 0.58% 0 \$0.00 NA 4 \$651,323.00 0.61% 0 \$0.00 NA 4 \$653,400.00 0.62% 0 \$0.00 NA 1 \$165,280.94 0.16% 0 \$0.00 NA 4 \$629,000.00 0.59% 0 \$0.00 NA 9 \$1,427,070.00 1.35% 0 \$0.00 NA 1 \$160,000.00 0.15% 0 \$0.00 NA 2 \$325,900.00 0.31% 0 \$0.00 NA 1 \$168,200.00 0.16% 0 \$0.00 NA 1 \$151,765.97 0.14% 0 \$0.00 NA 1 \$156,000.00 0.15% 0 \$0.00 NA 1 \$156,000.00 0.15% 0 \$0.00 NA 3 \$475,150.00 0.45% 0 \$0.00 NA 1 \$160,000.00 0.15% 0 \$0.00 NA 3 \$475,150.00 0.45% 0 \$0.00 NA 3 \$482,050.00 0.3% 0 \$0.00 NA 3 \$493,125.00 0.46% 0 \$0.00 NA 3 \$493,125.00 0.46% 0 \$0.00 NA	1 \$160,000.00 0.15% 0 \$0.00 NA 0 1 \$162,500.00 0.15% 0 \$0.00 NA 0 4 \$617,600.00 0.58% 0 \$0.00 NA 0 4 \$651,323.00 0.61% 0 \$0.00 NA 0 4 \$653,400.00 0.62% 0 \$0.00 NA 0 1 \$165,280.94 0.16% 0 \$0.00 NA 0 4 \$629,000.00 0.59% 0 \$0.00 NA 0 9 \$1,427,070.00 1.35% 0 \$0.00 NA 0 1 \$160,000.00 0.15% 0 \$0.00 NA 0 4 \$656,300.00 0.62% 0 \$0.00 NA 0 2 \$325,900.00 0.31% 0 \$0.00 NA 0 1 \$151,765.97 0.14% 0 \$0.00 NA 0 1 \$168,200.00 0.16% 0 \$0.00 NA 0 1 \$160,000.00 0.15% 0 \$0.00 NA 0 1 \$160,000.00 0.15% 0 \$0.00 NA 0 1 \$160,000.00 0.15% 0 \$0.00 NA 0

UNION							Ш	
CENTRAL MORTGAGE COMPANY	6	\$978,200.00	0.92%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	O	\$0.0
CENTRAL SAVINGS BANK	2	\$309,439.09	0.29%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$169,750.00			·	NA	0	\$0.0
CENTRUE BANK	1	\$170,225.00	0.16%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	3	\$500,000.00	0.47%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$174,630.00	0.16%	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	2	\$319,200.00	0.3%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	2	\$336,000.00	0.32%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$155,800.00	0.15%	0	\$0.00	NA	O	\$0.0
COBALT MORTGAGE, INC.	2	\$321,920.00	0.3%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$157,250.00	0.15%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,400.00	0.16%	0	\$0.00	NA	O	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$327,600.00	0.31%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,450.00	0.15%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	2	\$327,900.00	-					\$0.0
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DAKOTALAND FEDERAL CREDIT UNION								
DHCU COMMUNITY CREDIT UNION	2	\$325,350.00	0.31%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$322,000.00	0.3%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	,						
DUPACO COMMUNITY CREDIT UNION	3	\$484,250.00	0.46% (0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$307,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$666,000.00	0.63% (0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$160,000.00						
ESB MORTGAGE COMPANY	1	\$154,270.00	0.15%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$170,000.00	0.16% (0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.15% (0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$326,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$159,000.00	0.15% (0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$160,000.00						
FIRST BANK RICHMOND, NA	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$347,200.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	2	\$304,221.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,000.00	0.15% (0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$645,542.00	0.61%(0	\$0.00	NA	0	\$0.0

LAKEWOOD								
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	_ 1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	9	\$1,461,050.00	1.38%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$829,929.00	0.78%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$667,000.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$170,232.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$153,400.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$342,693.38	0.32%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,800.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$150,750.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$153,140.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$301,200.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	7	\$1,098,850.00	1.04%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$172,850.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$626,000.00	0.59%	0	\$0.00	NA	О	\$0.0
FIRST UNITED BANK & TRUST	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$151,057.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.0

FLORIDA CREDIT UNION								
FORWARD FINANCIAL BANK SSB	2	\$332,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$317,900.00	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$311,100.00	0.29%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	3	\$486,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$174,115.00	0.16%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$322,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$331,628.69	0.31%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$330,875.00	0.31%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$172,374.78	0.16%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$154,948.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$163,400.00	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$162,450.00	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$311,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$477,255.00	0.45%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$165,634.70	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$791,600.00	0.75%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$315,900.00	0.3%	_	\$0.00			\$0.00
	4	\$641,500.00	0.6%	0	\$0.00	NA	0	\$0.00

I-C FEDERAL CREDIT UNION								
IDAHO CENTRAL CREDIT UNION	2	\$330,905.00	0.31%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$322,720.00	0.3%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	3	\$474,000.00	0.45%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$170,000.00			\$0.00			\$0.0
ISB COMMUNITY BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$333,668.00	0.31%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	4	\$618,400.00	0.58%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	6	\$964,500.00	0.91%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$486,300.00	0.46%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$324,050.00	0.31%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$167,235.83	0.16%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$163,400.00		Н			Н	\$0.0
LEADER BANK, N.A.	4	\$641,500.00	0.6%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$488,600.00	0.46%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	4	\$629,500.00	0.59% 0	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$315,520.00	0.3% 0	0	\$0.00	NA	0	\$0.0
MARINE BANK	7	\$1,105,582.22	1.04%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	3	\$478,421.89	0.45%	0	\$0.00		0	\$0.0
MERIWEST MORTGAGE	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.0

COMPANY, LLC							Ц	
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$322,986.00	0.3%	0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$319,760.00	0.3%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$335,110.00	0.32%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$318,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$338,900.00	0.32%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$325,600.00	0.31%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	2	\$347,700.00	0.33%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$463,575.00	0.44%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$961,000.00	0.91%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	5	\$813,607.92	0.77%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$327,400.00	0.31%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$485,855.00	0.46%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$669,450.00	0.63%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$325,750.00	0.31%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$163,800.00	0.15%	0	\$0.00	NA	0	\$0.0
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OPES ADVISORS, INC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.0
AND TRUST	1	Ψ130,000.00	5.15/0	Ц	Ψ0.00	11/1	\parallel	Ψ0.0
ORNL FEDERAL	2	\$308,300.00	0.29%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	<u> </u>	, , , , , , , , , , , , , , , , , , , ,	- , ,	Ц	, 5100	1	ert	
PACIFIC		Ø1.C4.100.00	0.15~		do 00			
COMMUNITY CREDIT UNION		\$164,100.00	0.15%	U	\$0.00	NA	U	\$0.0
	\vdash	1		Н			${\sf H}$	
PARTNERS FEDERAL CREDIT UNION	1	\$161,990.00	0.15%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK &	$\vdash \vdash \vdash$	1		Н			\forall	
TRUST COMPANY OF	2	\$322,000.00	0.3%	0	\$0.00	NA	0	\$0.0
PICKETT COUNTY		ψ <i>52</i> 2,000.00	0.570	J	φυ.υυ	11/1	٦	φυ.υ
PEOPLES BANK,				П			\dag	
NATIONAL	3	\$484,750.00	0.46%	0	\$0.00	NA	0	\$0.0
ASSOCIATION	<u> </u>		. 5 70		, 5.50 	- 11 1		
PEOPLES STATE		0170 000 00	0.16~	Ŭ	00.00	• • • • • • • • • • • • • • • • • • • •	Ц	ф0 °
BANK		\$170,000.00	0.16%	υ	\$0.00	NA	U	\$0.0
PIONEER CREDIT	2	\$222,000,00	0.31%	ارا	\$0.00	NA		¢0.0
UNION		\$333,000.00	0.31%	U	\$0.00	INA	7	\$0.0
POPULAR	3	\$495,575.47	0.47%		\$0.00	NA		\$0.0
MORTGAGE, INC.		\$ 4 73,373.47	0.47%	U	\$0.00	NA_	۷	\$0.0
PORT WASHINGTON		\$164,800.00	0.16%	l ^U	\$0.00	NA	0	\$0.00
STATE BANK	1	\$10 4 ,800.00	0.10%	U	φ υ. 00	INA	٧	φυ.U-
POTLATCH NO.1	ļ			1		1		
FEDERAL CREDIT	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.0
UNION	<u> </u>			Ц			Ц	
PRAIRIE STATE	4	\$642,141.99	0.61%	0	\$0.00	NA	0	\$0.00
BANK & TRUST		•			·		Н	
PRIMEBANK	2	\$304,900.00	0.29%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL		0000 ==			.			. ·
FEDERAL CREDIT	2	\$332,500.00	0.31%	O	\$0.00	NA	U	\$0.00
UNION DROVIDENT CREDIT	\longmapsto	<u> </u>	·	H	——		${\sf H}$	
PROVIDENT CREDIT	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.0
UNION OLIAI STAP CREDIT	\vdash	1	·	H	1	1	${\sf H}$	
QUALSTAR CREDIT	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNION RANDOLPH-BROOKS	\longmapsto	 		H		1	${\sf H}$	
RANDOLPH-BROOKS FEDERAL CREDIT	14	\$2,222,124.82	2.1%	ام	\$0.00	NA		\$0.00
FEDERAL CREDIT	14	ΨΔ,ΔΔΔ,1Δ4.8Δ	2.1%	J	φυ.00	INA	J	Φ U.U ₀
REAL ESTATE	\vdash	1	-	H		1	H	
MORTGAGE	1	\$174,700.00	0.16%	0	\$0.00	NA	0	\$0.00
NETWORK INC.	1	ψ±7¬,700.00	J.1U/0	1	ψυ.υυ	11/1		ψυ.υ
RIVER VALLEY	\vdash		-	H			Ħ	
BANK	1	\$159,999.00	0.15%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN				П			\sqcap	
MORTGAGE	3	\$493,721.81	0.47%	0	\$0.00	NA	0	\$0.0
COMPANY		, = 1.01					$\lfloor \rfloor$	
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ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$333,800.00	0.31%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$463,787.13	0.44%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$163,900.00	0.15%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	13	\$2,137,138.96	2.02%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$318,000.00	0.3%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$460,800.00	0.43%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$162,800.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$474,200.00	0.45%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$340,000.00	0.32%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$656,100.00	0.62%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$335,500.00	0.32%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$150,400.00	0.14%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$797,410.00	0.75%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND	1	\$160,000.00					т	\$0.0
	1				l			

TRUST COMPANY								
THE PARK BANK	1	\$158,900.00	0.15%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$171,100.00	0.16%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$629,350.00	0.59%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$969,850.00	0.91%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$340,750.00	0.32%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	6	\$951,124.68	0.9%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,650.00	0.16%	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$305,000.00	0.29%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,200.00	0.16%	0	\$0.00	NA	0	\$0.0
VENTURE BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$655,360.00	0.62%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	5	\$829,199.98	0.78%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$167,791.00	0.16%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL	2	\$335,050.00	0.32%	0	\$0.00	NA	0	\$0.0

1	CREDIT UNION	, J	1	1				'	1
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$613,100.00	0.58%	0	\$0.00	NA	. 0	\$0.0
	WORKERS CREDIT UNION	1	\$154,190.00	0.15%	0	\$0.00	NA	.0	\$0.0
	Unavailable	153	\$24,719,704.10	23.38%	0	\$0.00	NA	. 0	\$0.0
Total		658	\$106,055,835.35	100%	0	\$0.00		0	\$0.0
				<u> </u>	\coprod			Ľ	<u> </u>
31417CSM8	1ST MIDAMERICA CREDIT UNION	6	\$379,093.00	0.97%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	.0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$56,000.00	0.14%	0	\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	. 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$79,900.00	0.2%	0	\$0.00	NA	.0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	5	\$256,000.00	0.65%	0	\$0.00	NA	.0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$77,550.00			\$0.00	NA		
<u> </u>	AMEGY MORTGAGE	2	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$37,200.00			\$0.00	NA	0	\$0.0
<u> </u>	AMERICAN BANK	5	\$345,222.94	0.88%	0	\$0.00	NA	.0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$76,200.00	0.19%	0	\$0.00	NA	.0	\$0.0
	AMERICAN BANK, N.A.	2	\$163,600.00	0.42%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$68,000.00		₩	\$0.00	NA	Ш	
	AMERICAN FINANCIAL	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.0

RESOURCES, INC.							Ш	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$194,225.00	0.5%	0	\$0.00	NA	O	\$0.0
AMERICAN SAVINGS BANK	1	\$74,500.00	0.19%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$57,500.00	0.15%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$375,700.00	0.96%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	4	\$205,000.00	0.52%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	6	\$379,850.00	0.97%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$264,000.00	0.68%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	7	\$556,621.47	1.42%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$150,800.00	0.39%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$59,530.00	0.15%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$61,200.00	0.16%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$171,700.00	0.44%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	8	\$629,400.00	1.61%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$80,275.00	0.21%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$192,500.00	0.49%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$68,986.58	0.18%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE	2	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.0

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COMPANY				L			Ц	
CENTRAL SAVINGS BANK	4	\$292,698.43	0.75%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$144,425.00	0.37%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$77,600.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$49,600.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$67,750.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	4	\$298,300.00	0.76%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$161,600.00	0.41%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	8	\$494,100.00	1.26%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$138,100.00	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	4	\$308,900.00	0.79%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	5	\$333,500.00	0.85%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$43,635.00	0.11%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	7	\$464,770.00	1.19%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$138,400.00	0.35%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$50,400.00						\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$106,400.00	0.27%	0	\$0.00	NA	0	\$0.00

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DUPAGE CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$64,500.00	0.16%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$75,040.00	0.19%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$233,085.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$143,750.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	2	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$43,650.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$81,225.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	4	\$255,100.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$131,400.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$366,641.00	0.94%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$125,200.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$209,350.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$557,850.00	1.43%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,850.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$218,020.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$138,777.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL	1	\$54,400.00	0.14%	0	\$0.00	NA	0	\$0.0
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BANK OF DEERWOOD								
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$119,500.00						\$0.0
FIRST STATE BANK OF ILLINOIS	4	\$238,750.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$187,000.00	0.48%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$116,900.00	0.3%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$256,500.00	0.66%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GECU	1	\$82,740.00	0.21%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$53,000.00	0.14%	0	\$0.00			\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	5	\$320,500.00	0.82%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$204,700.00	0.52%	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$76,800.00	0.2%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	3	·		0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$282,689.14	0.72%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$213,248.00	0.55%	0	\$0.00	NA	0	\$0.0

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$133,420.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$62,800.00	0.16%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$289,950.00	0.74%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$308,007.43	0.79%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	8	\$525,415.00	1.34%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$31,900.00	0.08%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	2	\$161,900.00	0.41%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$101,800.00	0.26%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$216,925.30	0.55%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$215,400.00	0.55%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$83,820.00	0.21%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$81,600.00	0.21%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$58,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$142,350.00	0.36%	0	\$0.00	NA	0	\$0.00
MARINE BANK	7	\$448,106.10	1.15%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$80,100.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	6	\$400,627.09	1.02%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$215,906.56	0.55%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00

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MI FINANCIAL CORPORATION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$133,600.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$57,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$58,374.77	0.15%		·		Ш	
MIDWESTONE BANK	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$53,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$294,300.00	0.75%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$231,600.00	0.59%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$119,600.00	0.31%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$44,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$418,205.00						
NORTHWESTERN MORTGAGE COMPANY	5	\$333,530.00	0.85%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	4	\$184,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$65,896.13	0.17%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$133,350.00	0.34%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$123,719.93	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$534,550.00	1.37%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00

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POPULAR MORTGAGE, INC.	4	\$295,157.16	0.75%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$402,200.00	1.03%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$167,074.87	0.43%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$70,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$220,765.00	0.56%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$76,800.00	0.2%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$195,300.00	0.5%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,036.00	0.19%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$38,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	12	\$828,953.40	2.12%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$51,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$71,300.00	0.18%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,700.00	0.19%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SPC CREDIT UNION	1	\$81,500.00	0.21%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	11	\$734,187.74	1.88%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$153,600.00	0.39%	0	\$0.00	NA	0	\$0.0

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STATE BANK OF LINCOLN	2	\$139,440.00	0.36%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$81,600.00	0.21%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$167,300.00	0.43%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	4	\$309,925.00	0.79%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$69,350.00	0.18%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$152,989.82	0.39%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	2	\$137,700.00	0.35%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$58,900.00	0.15%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$77,500.00	0.2%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$144,900.00	0.37%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL	1	\$76,500.00	0.2%	0	\$0.00	NA	0	\$0.0
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	FEDERAL CREDIT UNION								
	UMPQUA BANK	3	\$121,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$425,950.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$516,208.86	1.32%	0	\$0.00	NA	. 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$81,775.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,877.00	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$220,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$219,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$546,865.00	1.4%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$68,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,282,412.99	1	_	\$0.00	NA	0	\$0.0
Total		589	\$39,104,693.91	100%	0	\$0.00		0	\$0.0
31417CSN6	ABACUS FEDERAL SAVINGS BANK	3	\$1,138,244.77	1.25%	0	\$0.00	NA	. 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	10	\$3,051,400.00	3.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$562,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$549,750.00	0.61%	0	\$0.00	NA	.0	\$0.00
	BANK OF AKRON	3	\$749,000.00	0.82%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	96	\$26,905,368.90	29.63%	0	\$0.00	NA	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$225,200.00	0.25%	0	\$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC.	7	\$2,384,200.00	2.63%	0	\$0.00	NA	0	\$0.0

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EMIGRANT MORTGAGE COMPANY, INC.	9	\$2,089,000.00	2.3%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$613,100.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	17	\$6,543,463.69	7.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$495,500.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,697,800.00	1.87%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$985,500.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$501,500.00	0.55%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	5	\$1,695,000.00	1.87%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,948,452.73	2.15%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$609,597.70	0.67%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$990,600.00	1.09%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	8	\$2,591,608.39						
LYONS MORTGAGE SERVICES, INC.	8	\$3,621,100.00	3.99%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,327.14	0.25%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	9	\$2,476,380.00	2.73%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$2,848,800.00	3.14%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00

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	PIONEER SAVINGS BANK	4	\$872,400.00	0.96%	0	\$0.00) NA	(J	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	7	\$1,968,000.00	2.17%	0	\$0.00) NA	()	\$0.00
	TEACHERS FEDERAL CREDIT UNION	50	\$12,246,155.90	13.48%	0	\$0.00) NA	.[()	\$0.00
	THE MONEY SOURCE, INC.	1	\$290,879.00	0.32%	0	\$0.00) NA	, C)	\$0.00
	ULSTER SAVINGS BANK	1	\$192,000.00	0.21%	0	\$0.00) NA	, ()	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$907,400.00	1%	0	\$0.00) NA	, ()	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.27%	0	\$0.00) NA	.[)	\$0.0
	Unavailable	26	\$8,179,736.46	8.98%	0	\$0.00) NA	7[(J	\$0.00
Total		312	\$90,818,464.68	1	0	\$0.00	,	0	0	\$0.0
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31417CSP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$194,500.00	0.22%	0	\$0.00) NA	, C)	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$298,687.92	0.34%	0	\$0.00) NA	()	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,000.00	0.23%	0	\$0.00) NA	.[)	\$0.0
	ADVANTAGE BANK	2	\$317,314.63	0.36%	0	\$0.00) NA	7[J	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,100.00	0.28%	0	\$0.00) NA	.[)	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$299,000.00	0.34%	0	\$0.00) NA	.[0)	\$0.0
	ALLIED MORTGAGE GROUP, INC.	3	\$719,340.00	0.81%	0	\$0.00) NA	()	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$126,700.00	0.14%	0	\$0.00) NA	.()	\$0.0
	AMEGY MORTGAGE	1	\$313,650.00	0.35%	0	\$0.00) NA	7 (J	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$772,500.00	0.87%	0	\$0.00) NA	, C)	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$767,000.00	0.86%	0	\$0.00) NA	, C)	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$196,000.00	0.22%	0	\$0.00) NA	. C)	\$0.0

AMERICASH	1	\$200,500.00	0.22%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$300,813.00	0.34%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$238,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$342,200.00	0.38%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$1,157,535.96	1.3%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$323,500.00	0.36%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$364,100.00	0.41%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$184,700.00	0.21%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$397,000.00	0.45%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$944,050.00	1.06%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$542,923.33	0.61%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$606,114.16	0.68%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,613,830.00	4.05%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$367,000.00	0.41%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$350,000.00	0.39%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	11	\$3,803,300.00	4.27%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$582,600.00	0.65%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$347,024.01	0.39%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$195,100.00	0.22%	0	\$0.00	NA	0	\$0.0
	2	\$439,900.00	0.49%	0	\$0.00	NA	0	\$0.0

CHERRY CREEK MORTGAGE COMPANY								
CITIZENS FINANCIAL BANK	1	\$302,500.00	0.34%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$110,800.00	0.12%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$314,700.00	0.35%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$1,199,800.00	1.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$395,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$283,120.00	0.32%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$289,000.00	0.32%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,200.00	0.19%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$769,350.00	0.86%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$272,000.00	0.31%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$123,200.00	0.14%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$704.075.00						
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$183,700.56	0.21% (0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$860,710.00	0.97%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$343,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$428,000.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE	1	\$235,350.00	0.26%	0	\$0.00	NA	0	\$0.0

COMPANY				Ш			Ш	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$710,976.02	0.8%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$242,900.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$495,265.39	0.56%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$511,819.08	0.57%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$249,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$252,184.05	0.28%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,768.86	0.34%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$195,900.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$627,500.00	0.7%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$845,100.00	0.95%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$579,400.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$262,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$248,233.76	0.28%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$640,400.00	0.72%	0	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$787,400.00	0.88%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,089,100.00	1.22%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$466,000.00	0.52%	0	\$0.00	NA	0	\$0.0
SERVICES								

HOLDINGS							Ц	
GTE FEDERAL CREDIT UNION	1	\$237,601.77	0.27%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$232,900.00	0.26%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$412,275.00	0.46%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$267,500.00	0.3%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$148,893.00	0.17%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$119,700.00	0.13%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$138,600.00	0.16%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$223,300.00	0.25%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$203,200.00	0.23%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$265,000.00	0.3%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$432,350.00	0.48%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$537,400.00	0.6%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$291,600.00	0.33%	0	·		0	\$0.0
LEADER BANK, N.A.	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$479,000.00	0.54%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$373,000.00	0.42%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$521,000.00	0.58%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$132,100.00	0.15%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	5	\$874,398.78	0.98%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL	2	\$239,697.95	0.27%	0	\$0.00	NA	0	\$0.0

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ASSOCIATION				Ш			Ш	
MID AMERICA MORTGAGE, INC.	1	\$209,200.00	0.23%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,800.00	0.19%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$608,925.46	0.68%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$873,000.00	0.98%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$542,830.88	0.61%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$144,700.00	0.16%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$245,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$453,200.00	0.51%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$303,000.00	0.34%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$245,600.00	0.28%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$275,500.00	0.31%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$257,000.00	0.29%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$364,462.28	0.41%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$170,300.00	0.19%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$318,200.00	0.36%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$237,200.00	0.27%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	2	\$337,200.00	0.38%	0	\$0.00	NA	0	\$0.0
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ONE WASHINGTON FINANCIAL	1	\$157,100.00	0.18%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$353,250.00	0.4%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$211,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,610,650.00	2.93%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$320,640.90	0.36%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$230,224.45	0.26%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$468,000.00	0.52%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$206,500.00	0.23%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$487,857.83	0.55%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$284,850.00	0.32%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$271,415.00	0.3%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$117,300.00	0.13%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$313,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$113,807.86	0.13%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$381,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$398,500.00	0.45%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$153,074.15	0.17%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$666,930.00	0.75%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,400.00	0.15%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$560,264.00	0.63%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	5	\$1,143,650.00	1.28%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$196,707.97	0.22%	0	\$0.00	NA	0	\$0.00

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STOCKMAN BANK OF MONTANA	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$557,500.00	0.63%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$411,440.00	0.46%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$464,300.00	0.52%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$718,650.00	0.81%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$268,500.00	0.3%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$391,171.72	0.44%					\$0.0
TWINSTAR CREDIT UNION	1	\$182,933.77	0.21%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$196,042.13	0.22%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$380,000.00	0.43%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$129,500.00	0.15%					\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$890,900.00	1%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$261,933.00	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$233,031.83	0.26%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$172,761.65	0.19%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$560,600.00	0.63%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	2	\$223,700.00	0.25%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,272,050.00	2.55%	0	\$0.00	NA	0	\$0.0
WASHINGTON	1	\$198,300.00	0.22%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION	1						l	

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	WELLS FARGO BANK, N.A.							
	WESTSTAR MORTGAGE, INC.	3	\$729,538.94	0.82%	0	\$0.00	NA 0	\$0.0
	Unavailable	81	\$19,796,592.02	22.17%	0	\$0.00	NA 0	\$0.0
Total		371	\$89,152,551.18	100%	0	\$0.00	0	\$0.0
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31417CSQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$134,600.00	0.18%	0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$495,500.00	0.65%	0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$405,000.00	0.54%	0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,194,781.04	2.9%	0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,500.00	0.14%	0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$478,000.00	0.63%	0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$399,000.00	0.53%	0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$438,000.00	0.58%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$637,200.00	0.84%	0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$255,000.00	0.34%	0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$156,400.00	0.21%	0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	2	\$397,000.00	0.52%	0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$119,700.00	0.16%	0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	4	\$1,132,250.00	1.5%	0	\$0.00	NA 0	\$0.0
	BAYCOAST BANK	1	\$184,000.00	0.24%	0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,500.00	0.17%	0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,468,100.00	3.26%	0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$566,300.00	0.75%	0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	6	\$1,582,900.00	2.09%	0	\$0.00	NA 0	\$0.0

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CENTRAL MORTGAGE COMPANY	2	\$436,800.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$571,500.00	0.76%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$145,550.00	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$645,000.00	0.85%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$241,500.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$214,200.00	0.28%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$423,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$392,500.00	0.52%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$85,650.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$486,826.95	0.64%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$391,250.00	0.52%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$614,800.00	0.81%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,700.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST	1	\$357,233.60	0.47%	0	\$0.00	NA	0	\$0.00
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FIRST CITIZENS FEDERAL CREDIT UNION	1	\$192,787.52	0.25%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$260,500.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$197,400.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,176.28	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$897,750.00	1.19%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$419,500.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,685.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$234,890.69	0.31%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$964,450.00	1.27%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$169,700.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$414,500.00	0.55%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$1,199,400.00	1.59%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$973,000.00	1.29%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$198,700.00	0.26%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$368,800.00	0.49%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	5	\$1,089,407.30	1.44%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	2	\$371,703.77	0.49%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.0

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1	\$170,600.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$332,850.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$222,000.00		0	\$0.00		Î	\$0.00
1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$132,900.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$128,400.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$355,800.00	0.47%	0	\$0.00	NA	0	\$0.00
2	\$347,500.00	0.46%	0	\$0.00	NA	0	\$0.00
3	\$424,600.00	0.56%	0	\$0.00	NA	0	\$0.00
3	\$404,863.83	0.54%	0	\$0.00	NA	0	\$0.00
3	\$902,967.00	1.19%	0	\$0.00	NA	0	\$0.00
1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$501,112.23	0.66%	0	\$0.00	NA	0	\$0.00
1	\$227,600.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$513,327.44	0.68%	0	\$0.00	NA	0	\$0.00
1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$570,350.00	0.75%	0	\$0.00	NA	0	\$0.00
1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$581,000.00	0.77%	0	\$0.00	NA	0	\$0.00
2	\$336,400.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$187,250.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$166,000.00				NA	0	\$0.00
2	\$431,760.11	0.57%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 2 3 3 1 2 1 2 1 2 1 1 1 1 1 1	2 \$332,850.00 1 \$222,000.00 1 \$121,000.00 1 \$132,900.00 1 \$128,400.00 1 \$355,800.00 2 \$347,500.00 3 \$424,600.00 3 \$404,863.83 3 \$902,967.00 1 \$96,000.00 2 \$501,112.23 1 \$227,600.00 2 \$513,327.44 1 \$209,000.00 2 \$570,350.00 1 \$186,500.00 2 \$336,400.00 1 \$187,250.00 1 \$187,250.00	2 \$332,850.00 0.44% 1 \$222,000.00 0.29% 1 \$121,000.00 0.16% 1 \$132,900.00 0.18% 1 \$128,400.00 0.17% 1 \$355,800.00 0.47% 2 \$347,500.00 0.46% 3 \$424,600.00 0.56% 3 \$404,863.83 0.54% 3 \$902,967.00 1.19% 1 \$96,000.00 0.13% 2 \$501,112.23 0.66% 1 \$227,600.00 0.3% 2 \$513,327.44 0.68% 1 \$209,000.00 0.28% 2 \$570,350.00 0.75% 1 \$186,500.00 0.25% 2 \$336,400.00 0.44% 1 \$187,250.00 0.25% 1 \$187,250.00 0.25% 1 \$186,000.00 0.25%	2 \$332,850.00 0.44% 0 1 \$222,000.00 0.29% 0 1 \$121,000.00 0.16% 0 1 \$132,900.00 0.18% 0 1 \$128,400.00 0.17% 0 1 \$355,800.00 0.47% 0 2 \$347,500.00 0.46% 0 3 \$424,600.00 0.56% 0 3 \$404,863.83 0.54% 0 3 \$902,967.00 1.19% 0 1 \$96,000.00 0.13% 0 2 \$501,112.23 0.66% 0 1 \$227,600.00 0.3% 0 2 \$513,327.44 0.68% 0 2 \$570,350.00 0.28% 0 1 \$186,500.00 0.25% 0 2 \$581,000.00 0.25% 0 1 \$186,500.00 0.44% 0 1 \$187,250.00 0.25% 0 1 \$187,250.00 0.25% 0	2 \$332,850.00 0.44% 0 \$0.00 1 \$222,000.00 0.29% 0 \$0.00 1 \$121,000.00 0.16% 0 \$0.00 1 \$132,900.00 0.18% 0 \$0.00 1 \$128,400.00 0.17% 0 \$0.00 1 \$355,800.00 0.47% 0 \$0.00 2 \$347,500.00 0.46% 0 \$0.00 3 \$424,600.00 0.56% 0 \$0.00 3 \$404,863.83 0.54% 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 1 \$990,000.00 0.13% 0 \$0.00 2 \$501,112.23 0.66% 0 \$0.00 1 \$227,600.00 0.3% 0 \$0.00 2 \$513,327.44 0.68% 0 \$0.00 2 \$570,350.00 0.75% 0 \$0.00 1 \$186,500.00 0.25% 0 \$0.00 2 \$336,400.00 0.44% 0 \$0.00 1 \$187,250.00 0.25% 0 \$0.00 1 \$187,250.00 0.25% 0 \$0.00	2 \$332,850.00 0.44% 0 \$0.00 NA 1 \$222,000.00 0.29% 0 \$0.00 NA 1 \$121,000.00 0.16% 0 \$0.00 NA 1 \$132,900.00 0.18% 0 \$0.00 NA 1 \$128,400.00 0.17% 0 \$0.00 NA 1 \$355,800.00 0.47% 0 \$0.00 NA 2 \$347,500.00 0.46% 0 \$0.00 NA 3 \$424,600.00 0.56% 0 \$0.00 NA 3 \$404,863.83 0.54% 0 \$0.00 NA 1 \$990,967.00 1.19% 0 \$0.00 NA 2 \$501,112.23 0.66% 0 \$0.00 NA 1 \$227,600.00 0.3% 0 \$0.00 NA 2 \$513,327.44 0.68% 0 \$0.00 NA 1 \$209,000.00 0.28% 0 \$0.00 NA 2 \$570,350.00 0.75% 0 \$0.00 NA 2 \$581,000.00 0.25% 0 \$0.00 NA 2 \$336,400.00 0.44% 0 \$0.00 NA 1 \$186,500.00 0.25% 0 \$0.00 NA 1 \$187,250.00 0.25% 0 \$0.00 NA	2 \$332,850.00 0.44% 0 \$0.00 NA 0 1 \$222,000.00 0.29% 0 \$0.00 NA 0 1 \$121,000.00 0.16% 0 \$0.00 NA 0 1 \$132,900.00 0.18% 0 \$0.00 NA 0 1 \$128,400.00 0.17% 0 \$0.00 NA 0 1 \$355,800.00 0.47% 0 \$0.00 NA 0 2 \$347,500.00 0.46% 0 \$0.00 NA 0 3 \$424,600.00 0.56% 0 \$0.00 NA 0 3 \$404,863.83 0.54% 0 \$0.00 NA 0 1 \$96,000.00 0.13% 0 \$0.00 NA 0 2 \$501,112.23 0.66% 0 \$0.00 NA 0 1 \$227,600.00 0.3% 0 \$0.00 NA 0 2 \$513,327.44 0.68% 0 \$0.00 NA 0 2 \$570,350.00 0.28% 0 \$0.00 NA 0 1 \$186,500.00 0.25% 0 \$0.00 NA 0 2 \$336,400.00 0.25% 0 \$0.00 NA 0 1 \$187,250.00 0.25% 0 \$0.00 NA 0 1 \$187,250.00 0.25% 0 \$0.00 NA 0 1 \$187,250.00 0.25% 0 \$0.00 NA 0 1 \$187,250.00 0.25% 0 \$0.00 NA 0

NEWTOWN SAVINGS BANK								
NORTHERN OHIO INVESTMENT COMPANY	3	\$498,800.00	0.66%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$188,442.22	0.25%	0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$203,525.00	0.27%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$152,250.00	0.2%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1							\$0.0
ONE NEVADA CREDIT UNION	2	\$577,450.00	0.76%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	2	\$671,250.00	0.89%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,743,100.00	2.3%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$410,461.13	0.54%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$383,300.00	0.51%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$837,000.00	1.11%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$402,100.00	0.53%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$838,500.00	1.11%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	4	\$1,038,349.12	1.37%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1							\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$450,000.00	0.59%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$319,000.00	0.42%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL	1	\$412,400.00	0.55%	0	\$0.00	NA	0	\$0.0
	BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY OCEANFIRST BANK ON Q FINANCIAL, INC. ONE NEVADA CREDIT UNION PANHANDLE STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE, INC. RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION RESIDENTIAL HOME FUNDING CORP. ROUNDPOINT MORTGAGE SER VICING CORPORATION SAFE CREDIT UNION SALAL CREDIT UNION SAFE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE SOVEREIGN BANK,	BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY OCEANFIRST BANK ON Q FINANCIAL, INC. ONE NEVADA CREDIT UNION PANHANDLE STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE, INC. RABOBANK, N.A. 1 REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION 1 RESIDENTIAL HOME FUNDING CORP. ROUNDPOINT MORTGAGE SERVICING CORPORATION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE SOVEREIGN BANK, 1	BANK NORTHERN OHIO INVESTMENT 3	BANK NORTHERN OHIO INVESTMENT 3	BANK NORTHERN OHIO INVESTMENT 3 \$498,800.00 0.66% 0 COMPANY NORTHWEST FEDERAL CREDIT 1 \$188,442.22 0.25% 0 UNION NORTHWEST PLUS CREDIT UNION 1 \$203,525.00 0.27% 0 0.27%	BANK	BANK NORTHERN OHIO INVESTMENT 3 \$498,800.00 0.66% 0 \$0.00 NA COMPANY NORTHWEST FEDERAL CREDIT 1 \$188,442.22 0.25% 0 \$0.00 NA UNION NORTHWEST PLUS CREDIT UNION 1 \$203,525.00 0.27% 0 \$0.00 NA NORTHWEST PRN MORTGAGE 1 \$152,250.00 0.2% 0 \$0.00 NA COMPANY OCEANFIRST BANK 1 \$278,000.00 0.37% 0 \$0.00 NA ON Q FINANCIAL, 1 \$187,000.00 0.25% 0 \$0.00 NA ON Q FINANCIAL, 1 \$187,000.00 0.25% 0 \$0.00 NA CREDIT UNION 2 \$577,450.00 0.76% 0 \$0.00 NA CREDIT UNION 2 \$671,250.00 0.89% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE 7 \$1,743,100.00 2.3% 0 \$0.00 NA REAL ESTATE MORTGAGE, INC. 2 \$410,461.13 0.54% 0 \$0.00 NA REAL ESTATE MORTGAGE 3 \$837,000.00 1.11% 0 \$0.00 NA RESIDENTIAL HOME FUNDING CORP. 1 \$402,100.00 0.32% 0 \$0.00 NA RESIDENTIAL HOME FUNDING CORP. 1 \$244,000.00 0.32% 0 \$0.00 NA RESIDENTIAL HOME 5 \$838,500.00 1.11% 0 \$0.00 NA SALAL CREDIT UNION 4 \$1,038,349.12 1.37% 0 \$0.00 NA SALAL CREDIT UNION 1 \$153,000.00 0.2% 0 \$0.00 NA SALAL CREDIT UNION 1 \$153,000.00 0.2% 0 \$0.00 NA SCHOOLSFIRST FEDERAL CREDIT UNION 5 \$410,000.00 0.55% 0 \$0.00 NA NA ORTGAGE 5 \$1,038,349.12 1.37% 0 \$0.00 NA SECURITY NATIONAL 1 \$319,000.00 0.42% 0 \$0.00 NA NA ORTGAGE \$0.00 NA \$0.00 \$0.00 NA \$0.00	BANK

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ASSOCIATION							Ш	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$647,000.00	0.86%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$552,380.00	0.73%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$223,500.00	0.3%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$544,125.00	0.72%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$119,300.00	0.16%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$372,100.00	0.49%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$1,020,236.62	1.35%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$239,000.00	0.32%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$235,878.00	0.31%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$1,027,100.00	1.36%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$97,800.00						\$0.0
UNITED MORTGAGE CORPORATION	2	\$764,543.00	1.01%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,080,200.00	1.43%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,102,850.00	1.46%	0	\$0.00	NA	0	\$0.0

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	VANDYK MORTGAGE CORPORATION	2	\$707,900.00	0.94%	0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,070,750.00	2.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,546,371.24	2.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$426,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$499,380.00		Ш	·		1	
	Unavailable	67	\$16,844,440.26	22.24%	0	\$0.00	NA	0	\$0.00
Total		328	\$75,653,554.35		0	\$0.00	1	0	
			T - 1		Ĥ			T	<u> </u>
31417CSR7	ADIRONDACK TRUST COMPANY THE	2	\$197,000.00	0.23%	0	\$0.00	NA	. 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$198,320.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,250.00	0.1%	0	\$0.00	NA	.0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$401,232.82	0.47%	0	\$0.00	NA	.0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$108,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$384,800.00	0.45%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$394,350.00	0.46%	0	\$0.00	NA	0	\$0.0
_	AMARILLO NATIONAL BANK	3	\$294,540.00	0.35%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$286,222.00	0.34%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	.0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$502,875.00	0.59%	0	\$0.00	NA	.0	\$0.0

AMERIFIRST FINANCIAL CORPORATION	4	\$380,950.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.12%	О	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$87,900.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$996,372.14	1.17%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$295,272.20	0.35%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$300,903.62	0.35%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$89,900.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	25	\$2,431,937.24	2.85%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDI' UNION	Г 1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$196,889.61	0.23%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$609,216.00	0.71%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$102,245.77	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$292,718.66	0.34%	О	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$298,800.00	0.35%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$99,704.88	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$197,115.58	0.23%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$298,305.33	0.35%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$90,300.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$393,412.06	0.46%	0	\$0.00	NA	0	\$0.00

2	\$189,335.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$90,200.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$85,025.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00
3	\$281,989.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$190,300.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$293,750.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
14	\$1,396,644.12	1.64%	0	\$0.00	NA	0	\$0.00
1	\$102,900.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$99,810.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$207,950.00	0.24%	0	\$0.00	NA	0	\$0.00
3	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$100,400.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$97,574.98	0.11%	0	\$0.00	NA	0	\$0.00
5	\$497,060.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$92,400.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$204,441.86	0.24%	0	\$0.00	NA	0	\$0.00
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1	\$109,610.43	0.13%	0	\$0.00	NA	0	\$0.00
1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$184,400.00	0.22%	0	\$0.00	NA	0	\$0.00
3	\$290,725.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$98,500.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$98,400.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$87,300.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$93,120.00	0.11%	0	\$0.00	NA	o	\$0.00
2	\$194,500.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$190,579.46	0.22%	0	\$0.00	NA	0	\$0.00
10	\$985,900.00	1.16%	0	\$0.00	NA	0	\$0.00
3	\$293,750.00	0.34%	0	\$0.00	NA	0	\$0.00
7	\$687,950.00	0.81%	0	\$0.00	NA	0	\$0.00
1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
8	\$749,996.00	0.88%	0	\$0.00	NA	0	\$0.00
1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$184,873.18	0.22%	0	\$0.00	NA	0	\$0.00
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	3 1 1 1 1 1 1 1 2 2 10 3 7 1 1 8 1 1	1 \$101,000.00 2 \$184,400.00 3 \$290,725.00 1 \$98,500.00 1 \$98,400.00 1 \$88,000.00 1 \$88,000.00 1 \$87,300.00 1 \$92,000.00 2 \$194,500.00 2 \$190,579.46 10 \$985,900.00 1 \$93,750.00 1 \$93,500.00 1 \$93,500.00 1 \$93,500.00 1 \$93,500.00 1 \$93,500.00 1 \$93,500.00 1 \$93,500.00 1 \$93,500.00 1 \$93,000.00	1 \$101,000.00 0.12% 2 \$184,400.00 0.22% 3 \$290,725.00 0.34% 1 \$98,500.00 0.12% 1 \$98,400.00 0.12% 1 \$85,000.00 0.1% 1 \$87,300.00 0.1% 1 \$92,000.00 0.11% 1 \$93,120.00 0.11% 2 \$194,500.00 0.23% 2 \$190,579.46 0.22% 10 \$985,900.00 1.16% 3 \$293,750.00 0.34% 7 \$687,950.00 0.34% 7 \$687,950.00 0.11% 1 \$93,500.00 0.11% 1 \$93,500.00 0.11% 1 \$93,500.00 0.11% 1 \$93,500.00 0.11% 1 \$93,500.00 0.11% 1 \$93,500.00 0.11% 1 \$93,500.00 0.11% 1 \$93,500.00 0.11% 1 \$93,500.00 0.11%	1 \$101,000.00 0.12% 0 2 \$184,400.00 0.22% 0 3 \$290,725.00 0.34% 0 1 \$98,500.00 0.12% 0 1 \$98,400.00 0.12% 0 1 \$88,000.00 0.1% 0 1 \$87,300.00 0.1% 0 1 \$92,000.00 0.11% 0 1 \$93,120.00 0.11% 0 2 \$194,500.00 0.23% 0 2 \$190,579.46 0.22% 0 10 \$985,900.00 1.16% 0 3 \$293,750.00 0.34% 0 7 \$687,950.00 0.34% 0 7 \$687,950.00 0.11% 0 1 \$93,500.00 0.11% 0 1 \$93,500.00 0.11% 0 1 \$93,500.00 0.11% 0 1 \$93,500.00 0.11% 0 1 \$93,500.00 0.11% 0 1 \$93,500.00 0.11% 0 1 \$93,500.00 0.11% 0 1 \$93,000.00 0.11% 0 1 \$92,000.00 0.11% 0	1 \$101,000.00 0.12% 0 \$0.00 2 \$184,400.00 0.22% 0 \$0.00 3 \$290,725.00 0.34% 0 \$0.00 1 \$98,500.00 0.12% 0 \$0.00 1 \$98,400.00 0.12% 0 \$0.00 1 \$85,000.00 0.1% 0 \$0.00 1 \$88,000.00 0.1% 0 \$0.00 1 \$87,300.00 0.1% 0 \$0.00 1 \$92,000.00 0.11% 0 \$0.00 2 \$194,500.00 0.23% 0 \$0.00 2 \$194,500.00 0.23% 0 \$0.00 2 \$190,579.46 0.22% 0 \$0.00 3 \$293,750.00 0.34% 0 \$0.00 3 \$293,750.00 0.81% 0 \$0.00 1 \$93,500.00 0.11% 0 \$0.00 2 \$108,000.00 0.13% 0 \$0.00 3 \$293,750.00 0.81% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 1 \$92,000.00 0.11% 0 \$0.00	1 \$101,000.00 0.12% 0 \$0.00 NA 2 \$184,400.00 0.22% 0 \$0.00 NA 3 \$290,725.00 0.34% 0 \$0.00 NA 1 \$98,500.00 0.12% 0 \$0.00 NA 1 \$98,400.00 0.12% 0 \$0.00 NA 1 \$85,000.00 0.1% 0 \$0.00 NA 1 \$88,000.00 0.1% 0 \$0.00 NA 1 \$87,300.00 0.1% 0 \$0.00 NA 1 \$92,000.00 0.11% 0 \$0.00 NA 1 \$93,120.00 0.11% 0 \$0.00 NA 2 \$194,500.00 0.23% 0 \$0.00 NA 2 \$190,579.46 0.22% 0 \$0.00 NA 3 \$293,750.00 0.34% 0 \$0.00 NA 4 \$93,500.00 0.11% 0 \$0.00 NA 5687,950.00 0.11% 0 \$0.00 NA 1 \$93,500.00 0.11% 0 \$0.00 NA 1 \$93,500.00 0.11% 0 \$0.00 NA 1 \$93,500.00 0.11% 0 \$0.00 NA 1 \$93,500.00 0.11% 0 \$0.00 NA 1 \$93,500.00 0.11% 0 \$0.00 NA 1 \$93,500.00 0.11% 0 \$0.00 NA 1 \$93,500.00 0.11% 0 \$0.00 NA 1 \$93,500.00 0.11% 0 \$0.00 NA 1 \$93,500.00 0.11% 0 \$0.00 NA 1 \$94,996.00 0.88% 0 \$0.00 NA 1 \$94,996.00 0.88% 0 \$0.00 NA	1 \$101,000.00 0.12% 0 \$0.00 NA 0 2 \$184,400.00 0.22% 0 \$0.00 NA 0 3 \$290,725.00 0.34% 0 \$0.00 NA 0 1 \$98,500.00 0.12% 0 \$0.00 NA 0 1 \$98,400.00 0.12% 0 \$0.00 NA 0 1 \$85,000.00 0.1% 0 \$0.00 NA 0 1 \$88,000.00 0.1% 0 \$0.00 NA 0 1 \$87,300.00 0.1% 0 \$0.00 NA 0 1 \$92,000.00 0.11% 0 \$0.00 NA 0 1 \$93,120.00 0.11% 0 \$0.00 NA 0 2 \$194,500.00 0.23% 0 \$0.00 NA 0 2 \$190,579.46 0.22% 0 \$0.00 NA 0 3 \$293,750.00 0.34% 0 \$0.00 NA 0 1 \$93,500.00 0.11% 0 \$0.00 NA 0 1 \$93,500.00 0.11% 0 \$0.00 NA 0 1 \$93,500.00 0.11% 0 \$0.00 NA 0 1 \$93,500.00 0.11% 0 \$0.00 NA 0 1 \$93,500.00 0.11% 0 \$0.00 NA 0 1 \$93,500.00 0.11% 0 \$0.00 NA 0 1 \$93,500.00 0.11% 0 \$0.00 NA 0 1 \$93,500.00 0.11% 0 \$0.00 NA 0 1 \$93,500.00 0.11% 0 \$0.00 NA 0 1 \$93,500.00 0.11% 0 \$0.00 NA 0 1 \$93,500.00 0.11% 0 \$0.00 NA 0 1 \$93,500.00 0.11% 0 \$0.00 NA 0 1 \$93,500.00 0.11% 0 \$0.00 NA 0 1 \$93,500.00 0.11% 0 \$0.00 NA 0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
FAIRWINDS CREDIT UNION	2	\$198,120.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$84,383.52	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$514,720.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$204,350.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$573,240.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$404,697.99	0.47%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$311,525.94	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$198,125.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$106,684.23	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$178,550.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$666,050.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,304,920.00	1.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,185,550.00	1.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	4	\$360,300.00	0.42%	0	\$0.00	NA	0	\$0.00

CORPORATION	Ī							
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,700.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$104,364.46	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$566,736.52	0.66%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$803,182.22	0.94%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$101,600.00	0.12%					\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$471,950.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$176,300.00	0.21%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$174,600.00	0.2%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$207,800.00	0.24%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$599,250.00	0.7%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$99,500.00	0.12%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GECU	1	\$93,663.02	0.11%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$205,500.00	0.24%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$87,500.00	0.1%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$103,054.59	0.12%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	5	\$457,450.00	0.54%			NA	0	\$0.0
	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.0

GREATER NEVADA MORTGAGE SERVICES								
GTE FEDERAL CREDIT UNION	1	\$103,800.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	3	\$287,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$179,150.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$195,100.00	0.23%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$288,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$303,050.00	0.36%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,140.00						\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$90,600.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	, ,					_	\$0.00
HOMEWISE, INC.	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$95,073.73	0.11%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$93,734.66	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$210,300.00	0.25%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$105,144.36	0.12%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	3	\$297,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00

JUSTICE FEDERAL CREDIT UNION								
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.22%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$304,500.00	0.36%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$206,000.00	0.24%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$497,952.02	0.58%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$97,739.63			·		0	\$0.0
LIFESTORE BANK	1	\$91,100.00	0.11%	0	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$86,484.80	0.1%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$297,637.26	0.35%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$109,100.00	0.13%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$109,155.00	0.13%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$192,375.00	0.23%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$104,780.00	0.12%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$98,500.00	0.12%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$109,100.00	0.13%	0	\$0.00	NA	0	\$0.0

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MID AMERICA MORTGAGE, INC.	2	\$184,800.00	0.22%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00			·	NA	0	\$0.00
MILFORD BANK, THE	1	\$98,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$100,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$314,940.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$87,300.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$98,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$99,450.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,480.00	0.12%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	6	\$580,155.54	0.68%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$90,750.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$192,770.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$494,850.00	0.58%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$108,520.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$0.00

NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,205.00	0.13%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$395,420.00	0.46%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$208,284.96	0.24%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$213,600.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$178,670.95	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$96,496.63	0.11%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$96,800.00	0.11%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$107,100.00	0.13%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$99,995.00	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$305,367.12	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$183,200.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$0.00
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FEDERAL CREDIT UNION								
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$297,000.00	0.35%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$199,440.19	0.23%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$100,159.62	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$214,600.00	0.25%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,700.00	0.11%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$277,700.00	0.33%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$282,600.00	0.33%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$103,998.96	0.12%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$177,700.00	0.21%	0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$107,617.56	0.13%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$206,228.25	0.24%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$190,700.00	0.22%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$92,862.99	0.11%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$191,458.00	0.22%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$195,940.00	0.23%	0	\$0.00	NA	0	\$0.00
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ROYAL CREDIT UNION	6	\$589,838.75	0.69%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$289,300.00	0.34%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$93,350.00	0.11%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$194,927.67	0.23%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$205,500.00	0.24%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$106,250.08	0.12%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$188,350.00	0.22%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$183,900.00	0.22%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$290,970.08	0.34%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$97,679.09	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$292,400.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$0.00

STATE BANK OF THE LAKES								
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$186,250.00	0.22%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$193,500.00	0.23% (0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$203,125.00	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$760,725.00	0.89%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,920.00	0.11%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$299,753.75	0.35%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	8		1	т	1		m	
TECHNOLOGY CREDIT UNION	1	\$89,478.72						
TELCOM CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	2	\$206,400.00	0.24%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$92,750.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	3	\$306,600.00						
THREE RIVERS FEDERAL CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$289,500.00	0.34%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$109,800.00	0.13%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$99,464.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$99,400.00	0.12%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$105,910.43	0.12%	0	\$0.00	NA	0	\$0.0
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1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2		0.23%	0	\$0.00	NA	0	\$0.00
5	\$522,875.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$89,077.48	0.1%	0	\$0.00	NA	0	\$0.00
1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$296,355.91	0.35%	0	\$0.00	NA	0	\$0.00
3	\$295,600.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0.00
9	\$914,365.94	1.07%	0	\$0.00	NA	0	\$0.00
2	\$193,000.00	0.23%	0	\$0.00			\$0.00
9	\$890,200.00	1.04%	0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$304,800.00	0.36%	0	\$0.00	NA	0	\$0.00
3	\$311,800.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$87,500.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$106,000.00		Ш			Ц	\$0.00
2	\$204,400.00	0.24%	0	\$0.00	NA	0	\$0.0
	1 2 5 1 1 1 2 1 3 3 3 3 1 1 1 1	1 \$103,000.00 2 \$194,347.83 5 \$522,875.00 1 \$100,000.00 1 \$85,000.00 2 \$174,000.00 1 \$89,077.48 1 \$85,500.00 3 \$296,355.91 3 \$296,355.91 3 \$295,600.00 9 \$914,365.94 2 \$193,000.00 9 \$890,200.00 1 \$105,000.00 3 \$304,800.00 1 \$87,500.00 1 \$87,500.00	1 \$103,000.00 0.12% 2 \$194,347.83 0.23% 5 \$522,875.00 0.61% 1 \$100,000.00 0.12% 1 \$85,000.00 0.1% 2 \$174,000.00 0.2% 1 \$89,077.48 0.1% 1 \$85,500.00 0.1% 3 \$296,355.91 0.35% 3 \$295,600.00 0.35% 1 \$94,500.00 0.11% 9 \$914,365.94 1.07% 2 \$193,000.00 0.23% 9 \$890,200.00 1.04% 1 \$105,000.00 0.12% 3 \$304,800.00 0.36% 3 \$311,800.00 0.37% 1 \$87,500.00 0.12%	1 \$103,000.00 0.12% 0 2 \$194,347.83 0.23% 0 5 \$522,875.00 0.61% 0 1 \$100,000.00 0.12% 0 1 \$85,000.00 0.12% 0 2 \$174,000.00 0.2% 0 1 \$89,077.48 0.1% 0 1 \$85,500.00 0.1% 0 3 \$296,355.91 0.35% 0 3 \$295,600.00 0.35% 0 1 \$94,500.00 0.11% 0 9 \$914,365.94 1.07% 0 9 \$914,365.94 1.07% 0 2 \$193,000.00 0.23% 0 9 \$890,200.00 1.04% 0 1 \$105,000.00 0.12% 0 3 \$304,800.00 0.36% 0 3 \$311,800.00 0.37% 0 1 \$87,500.00 0.12% 0	1 \$103,000.00 0.12% 0 \$0.00 2 \$194,347.83 0.23% 0 \$0.00 5 \$522,875.00 0.61% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$85,000.00 0.1% 0 \$0.00 2 \$174,000.00 0.2% 0 \$0.00 1 \$89,077.48 0.1% 0 \$0.00 3 \$296,355.91 0.35% 0 \$0.00 3 \$295,600.00 0.35% 0 \$0.00 4 \$94,500.00 0.11% 0 \$0.00 9 \$914,365.94 1.07% 0 \$0.00 2 \$193,000.00 0.23% 0 \$0.00 9 \$890,200.00 1.04% 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 3 \$304,800.00 0.36% 0 \$0.00 1 \$87,500.00 0.1% 0 \$0.00 1 \$87,500.00 0.1% 0 \$0.00 1 \$106,000.00 0.12% 0 \$0.00	1 \$103,000.00 0.12% 0 \$0.00 NA 2 \$194,347.83 0.23% 0 \$0.00 NA 5 \$522,875.00 0.61% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 1 \$85,000.00 0.1% 0 \$0.00 NA 2 \$174,000.00 0.2% 0 \$0.00 NA 1 \$89,077.48 0.1% 0 \$0.00 NA 1 \$85,500.00 0.1% 0 \$0.00 NA 3 \$296,355.91 0.35% 0 \$0.00 NA 3 \$295,600.00 0.35% 0 \$0.00 NA 1 \$94,500.00 0.11% 0 \$0.00 NA 2 \$193,000.00 0.23% 0 \$0.00 NA 2 \$193,000.00 0.23% 0 \$0.00 NA 3 \$304,800.00 0.36% 0 \$0.00 NA 3 \$304,800.00 0.37% 0 \$0.00 NA 1 \$87,500.00 0.1% 0 \$0.00 NA	1 \$103,000.00 0.12% 0 \$0.00 NA 0 2 \$194,347.83 0.23% 0 \$0.00 NA 0 5 \$522,875.00 0.61% 0 \$0.00 NA 0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 1 \$85,000.00 0.1% 0 \$0.00 NA 0 2 \$174,000.00 0.2% 0 \$0.00 NA 0 1 \$89,077.48 0.1% 0 \$0.00 NA 0 1 \$85,500.00 0.1% 0 \$0.00 NA 0 3 \$296,355.91 0.35% 0 \$0.00 NA 0 1 \$94,500.00 0.11% 0 \$0.00 NA 0 2 \$193,000.00 0.11% 0 \$0.00 NA 0 1 \$94,500.00 0.11% 0 \$0.00 NA 0 2 \$193,000.00 0.23% 0 \$0.00 NA 0 3 \$304,800.00 0.12% 0 \$0.00 NA 0 1 \$87,500.00 0.37% 0 \$0.00 NA 0 1 \$87,500.00 0.37% 0 \$0.00 NA 0

	WESTCONSIN CREDIT LINION	5	\$511,875.77	0.6% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION WESTFIELD BANK, F.S.B.	2	\$192,825.00	0.23% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	6	\$595,952.00	0.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	222	\$21,606,987.74	25.38% 0	\$0.00	NA 0	\$0.0
Total		872	\$85,225,876.00	100% 0	\$0.00	0	\$0.0
31417CSS5	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$119,819.26	0.17% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$343,900.00	0.49% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$372,369.27	0.53% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$244,400.00	0.35% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$474,474.28	0.68% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$124,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,030.29	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$222,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$112,200.00	0.16% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$342,900.00	0.49% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	20	\$2,328,446.46	3.31% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	2	\$237,146.11	0.34% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$234,594.37	0.33% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$116,662.28	0.17% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	3	\$372,700.00	0.53% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$123,500.00	0.18% 0	\$0.00	NA 0	\$0.0
		1	\$118,655.00	0.17% 0	\$0.00	NA 0	\$0.0

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1	\$110,179.00		П			\leftarrow	
	<u> </u>	0.16%	0	\$0.00	NA	0	\$0.00
1	\$118,295.36	0.17%	0	\$0.00	NA	0	\$0.00
4	\$452,051.37	0.64%	0	\$0.00	NA	0	\$0.00
1	\$117,800.00			\$0.00		Н	\$0.00
1	\$121,500.00	$0.17\overline{\%}$	0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$117,350.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$233,500.00	0.33%	0	\$0.00	NA	0	\$0.00
3	\$337,519.98	0.48%	0	\$0.00	NA	0	\$0.00
1	\$121,192.75		T	\$0.00			\$0.00
1	\$123,250.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$122,000.00			\$0.00	NA	0	\$0.00
8	\$934,500.00	1.33%	0	\$0.00	NA	0	\$0.00
3	\$356,920.00	0.51%	0	\$0.00	NA	0	\$0.00
3	\$349,000.00	0.5%	0	\$0.00	NA	0	\$0.00
8	\$960,729.09	1.37%	0	\$0.00	NA	0	\$0.00
1	\$115,200.00	0.16%	0	\$0.00	NA	0	\$0.00
4	\$468,300.00	0.67%	0	\$0.00	NA	0	\$0.00
4	\$480,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$452,051.37 1 \$117,800.00 1 \$121,500.00 1 \$123,500.00 1 \$117,350.00 2 \$233,500.00 3 \$337,519.98 1 \$121,192.75 1 \$123,250.00 1 \$122,000.00 3 \$356,920.00 3 \$349,000.00 8 \$960,729.09 1 \$115,200.00 4 \$468,300.00	4 \$452,051.37 0.64% 1 \$117,800.00 0.17% 1 \$121,500.00 0.16% 1 \$115,000.00 0.16% 1 \$123,500.00 0.18% 1 \$117,350.00 0.17% 2 \$233,500.00 0.33% 3 \$337,519.98 0.48% 1 \$121,192.75 0.17% 1 \$123,250.00 0.18% 1 \$122,000.00 0.17% 8 \$934,500.00 1.33% 3 \$356,920.00 0.51% 3 \$349,000.00 0.5% 8 \$960,729.09 1.37% 1 \$115,200.00 0.16% 4 \$468,300.00 0.67%	4 \$452,051.37 0.64% 0 1 \$117,800.00 0.17% 0 1 \$121,500.00 0.17% 0 1 \$123,500.00 0.16% 0 1 \$117,350.00 0.18% 0 1 \$117,350.00 0.17% 0 2 \$233,500.00 0.33% 0 3 \$337,519.98 0.48% 0 1 \$121,192.75 0.17% 0 1 \$123,250.00 0.18% 0 1 \$122,000.00 0.18% 0 3 \$356,920.00 0.51% 0 3 \$349,000.00 0.5% 0 8 \$960,729.09 1.37% 0 1 \$115,200.00 0.16% 0 4 \$468,300.00 0.67% 0	4 \$452,051.37 0.64% 0 \$0.00 1 \$117,800.00 0.17% 0 \$0.00 1 \$121,500.00 0.17% 0 \$0.00 1 \$115,000.00 0.16% 0 \$0.00 1 \$123,500.00 0.18% 0 \$0.00 1 \$117,350.00 0.17% 0 \$0.00 2 \$233,500.00 0.33% 0 \$0.00 3 \$337,519.98 0.48% 0 \$0.00 1 \$121,192.75 0.17% 0 \$0.00 1 \$123,250.00 0.18% 0 \$0.00 1 \$122,000.00 0.17% 0 \$0.00 8 \$934,500.00 1.33% 0 \$0.00 3 \$349,000.00 0.51% 0 \$0.00 8 \$960,729.09 1.37% 0 \$0.00 1 \$115,200.00 0.16% 0 \$0.00 4 \$468,300.00 0.67% 0 \$0.00	4 \$452,051.37 0.64% 0 \$0.00 NA 1 \$117,800.00 0.17% 0 \$0.00 NA 1 \$121,500.00 0.17% 0 \$0.00 NA 1 \$123,500.00 0.18% 0 \$0.00 NA 1 \$117,350.00 0.17% 0 \$0.00 NA 1 \$117,350.00 0.17% 0 \$0.00 NA 2 \$233,500.00 0.33% 0 \$0.00 NA 3 \$337,519.98 0.48% 0 \$0.00 NA 1 \$121,192.75 0.17% 0 \$0.00 NA 1 \$123,250.00 0.18% 0 \$0.00 NA 1 \$123,250.00 0.18% 0 \$0.00 NA 3 \$356,920.00 0.51% 0 \$0.00 NA 3 \$349,000.00 0.5% 0 \$0.00 NA 8 \$960,729.09 1.37% 0 \$0.00 NA 4 \$468,300.00 0.67% 0 \$0.00 NA	4 \$452,051.37 0.64% 0 \$0.00 NA 0 1 \$117,800.00 0.17% 0 \$0.00 NA 0 1 \$121,500.00 0.17% 0 \$0.00 NA 0 1 \$115,000.00 0.16% 0 \$0.00 NA 0 1 \$123,500.00 0.18% 0 \$0.00 NA 0 1 \$117,350.00 0.17% 0 \$0.00 NA 0 2 \$233,500.00 0.33% 0 \$0.00 NA 0 2 \$233,500.00 0.33% 0 \$0.00 NA 0 1 \$121,192.75 0.17% 0 \$0.00 NA 0 1 \$122,000.00 0.18% 0 \$0.00 NA 0 1 \$123,250.00 0.18% 0 \$0.00 NA 0 1 \$123,250.00 0.18% 0 \$0.00 NA 0 3 \$336,920.00 0.51% 0 \$0.00 NA 0 3 \$349,000.00 0.5% 0 \$0.00 NA 0 1 \$115,200.00 0.5% 0 \$0.00 NA 0 1 \$115,200.00 0.16% 0 \$0.00 NA 0 4 \$468,300.00 0.67% 0 \$0.00 NA 0

CITADEL FEDERAL 1 \$120,000.00 0.17% 0 \$0.00 NA 0						1	_	,																	_	1		_	
CITIZENS BANK	\$120,00	1	1													RAL			1	\$1	20,00	0.00	0.	17%	0	\$0.00	NA	.0	\$0.0
CITIZENS BANK OF NORTHERN	\$114,22	1 5	1																1	\$1	14,22	6.07	0.	16%	0	\$0.00	NA	0	\$0.0
WHOLESALE 4 \$458,315.00 0.65% 0 \$0.00 NA 0	\$124,00	1 \$	1	THERN	NORTHERN	NORT	NOR	NOR	ORTHERN	RN	1		NK	NK	IK (OF			1	\$1	24,00	0.00	0.	18%	0	\$0.00	NA	. О	\$0.0
CREDIT UNION OF FT. LAUDERDALE	\$458,31	4 \$	4	LESALE	WHOLESALE	WHOL	WHO	WHO	HOLESALE	ALE	LE	E		ST	ST			4	4	\$4	58,31	5.00	0.0	65%	0	\$0.00	NA	. 0	\$0.0
BANK	\$117,00	1 \$	1	OIT UNION OF	CREDIT UNIO	CRED	CRE	CRE	REDIT UNION	NION	ION	ION	NC	N (N C			-	1	\$1	17,00	0.00	0.	17%	0	\$0.00	NA	. О	\$0.0
CREDIT UNION	\$119,80	1 \$	1							SAVIN	AVI	AVII	VIN	VIN	INO	IGS			1	\$1	19,80	0.00	0.	17%	0	\$0.00	NA	. 0	\$0.0
CREDIT UNION	\$119,32	1 \$	1													S		-	1	\$1	19,32	0.19	0.	17%	0	\$0.00	NA	. 0	\$0.0
FEDERAL CREDIT 1 \$122,550.00 0.17% 0 \$0.00 NA 0	\$120,00	1 \$	1													RAL	, <u> </u>	-	1	\$1	20,00	0.00	0.	17%	0	\$0.00	NA	. 0	\$0.0
MORTGAGE, INC. S \$581,384.00 0.83% 0 \$0.00 NA 0	\$122,55	1 \$	1	RAL CREDIT	FEDERAL CRE	FEDE	FED	FEDI	EDERAL CRE				RED	ED:	IJΙ	IT		-	1	\$1	22,55	0.00	0.	17%	0	\$0.00	NA	. 0	\$0.0
CREDIT UNION OF FLORIDA	\$581,38	5 \$	5							GE, IN	E, IN	E, IN	IN	INC	NC	 C			5	\$5	81,38	4.00	0.8	83%	0	\$0.00	 NA	. 0	\$0.0
BANK, N.A. 1 \$109,064.04 0.16% 0 \$0.00 NA 0	\$113,00	1 \$	1	OIT UNION OF	CREDIT UNIO	CRED	CRE	CRE	REDIT UNION									-	1	\$1	13,00	0.00	0.	16%	0	\$0.00	NA	. 0	\$0.0
RIVER BANK 2 \$226,100.00 0.32% 0 \$0.00 NA 0	\$109,06	1 \$	1									YO]	YON	ON	ONI	JE		-	1	\$1	09,06	4.04	0.	16%	0	\$0.00	NA	. 0	\$0.0
SERVICES, LLC	\$226,10	2 \$	2											JT	Γ			2	2	\$2	26,10	0.00	0	32%	0	\$0.00	NA	.0	\$0.0
MORTGAGE INC. 2 \$232,500.00 0.33% 0 \$0.00 NA 0	\$124,00	1 \$	1													AN			1	\$1	24,00	0.00	0.	18%	0	\$0.00	NA	.0	\$0.0
UNION 2 \$241,500.00 0.34% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$120,600.00 0.17% 0 \$0.00 NA 0 SERVICES, INC.	\$232,50	2 \$	2													· .		2	2	\$2	32,50	0.00	0	33%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 \$120,600.00 0.17% 0 \$0.00 NA 0 SERVICES, INC.	\$241,50	2 \$	2							AGE CI	GE C	E C	E Cl	CF	CR.	REDI	IT	2	2	\$2	41,50	0.00	0	34%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE 1 \$110,000,00 0,16% 0 \$0,00 NA 0	\$120,60	1 \$	1	ГGAGE	MORTGAGE	MORT	MOR	MOR	ORTGAGE	GE	E	E						-	1	\$1	20,60	0.00	0.	17%	0	\$0.00	NA	. O	\$0.0
CORPORATION TO STITE, COUNTY OF SOLUTION TO A SOLUTION TO	\$110,00	1 \$	1													GE			1	\$1	10,00	0.00	0.	16%	0	\$0.00	NA	. 0	\$0.0
CUSO MORTGAGE, 1 \$120,000.00 0.17% 0 \$0.00 NA 0	\$120,00	1 \$	1		CUSO MORTG	CUSO	CUS	CUS	USO MORTGA							GE,			1	\$1	20,00	0.00	0.	17%	0	\$0.00	NA	. 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT 1 \$117,600.00 0.17% 0 \$0.00 NA 0 UNION	\$117,60	1 \$	1	RAL CREDIT	FEDERAL CRE	FEDE	FED]	FEDI	EDERAL CRE									-	1	\$1	17,60	0.00	0.	17%	0	\$0.00	NA	0	\$0.0
DORAL BANK 2 \$242,026.41 0.34% 0 \$0.00 NA 0	\$242,02	2 \$	2							ANK	NK	ΙK	K	<u> </u>					2	\$2	42,02	6.41	0.3	34%	0	\$0.00	NA	0	\$0.0
4 \$463,950.00 0.66% 0 \$0.00 NA 0	\$463,95	4 \$	4															4	4	\$4	63,95	0.00	0.0	66%	0	\$0.00	NA	0	\$0.0

1	\$114,350.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0.0
3	\$363,150.00	0.52%	0	\$0.00	NA	0	\$0.00
6	\$697,864.03	0.99%	0	\$0.00	NA	0	\$0.00
1	\$115,900.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$234,250.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$233,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$113,784.67	0.16%	0	\$0.00	NA	0	\$0.00
1	\$115,920.00	0.16%	0	\$0.00	NA	0	\$0.00
3	\$364,504.00	0.52%	0	\$0.00	NA	0	\$0.0
3	\$345,700.00	0.49%	0	\$0.00	NA	0	\$0.0
2	\$239,450.00	0.34%	0	\$0.00	NA	0	\$0.0
3	\$341,023.66	0.49%	0	\$0.00	NA	0	\$0.0
3	\$351,092.00	0.5%	0	\$0.00	NA	0	\$0.0
2	\$222,100.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$116,600.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$119,800.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$245,651.00	0.35%	0	\$0.00	NA	0	\$0.0
	6 1 2 2 1 1 3 3 2 1 1 1 1	1 \$116,500.00 3 \$363,150.00 6 \$697,864.03 1 \$115,900.00 2 \$234,250.00 1 \$113,784.67 1 \$115,920.00 3 \$364,504.00 3 \$345,700.00 2 \$239,450.00 2 \$239,450.00 1 \$116,600.00 1 \$116,600.00	1 \$116,500.00 0.17% 3 \$363,150.00 0.52% 6 \$697,864.03 0.99% 1 \$115,900.00 0.16% 2 \$234,250.00 0.33% 1 \$113,784.67 0.16% 1 \$115,920.00 0.16% 3 \$364,504.00 0.52% 3 \$345,700.00 0.49% 2 \$239,450.00 0.34% 3 \$341,023.66 0.49% 3 \$351,092.00 0.5% 2 \$222,100.00 0.32% 1 \$116,600.00 0.17% 1 \$119,800.00 0.17%	1 \$116,500.00 0.17% 0 3 \$363,150.00 0.52% 0 6 \$697,864.03 0.99% 0 1 \$115,900.00 0.16% 0 2 \$234,250.00 0.33% 0 2 \$233,000.00 0.33% 0 1 \$113,784.67 0.16% 0 1 \$115,920.00 0.16% 0 3 \$364,504.00 0.52% 0 3 \$345,700.00 0.49% 0 2 \$239,450.00 0.34% 0 3 \$341,023.66 0.49% 0 2 \$222,100.00 0.32% 0 1 \$116,600.00 0.17% 0	1 \$116,500.00 0.17% 0 \$0.00 3 \$363,150.00 0.52% 0 \$0.00 6 \$697,864.03 0.99% 0 \$0.00 1 \$115,900.00 0.16% 0 \$0.00 2 \$234,250.00 0.33% 0 \$0.00 1 \$113,784.67 0.16% 0 \$0.00 1 \$115,920.00 0.16% 0 \$0.00 3 \$364,504.00 0.52% 0 \$0.00 3 \$345,700.00 0.49% 0 \$0.00 2 \$239,450.00 0.34% 0 \$0.00 3 \$341,023.66 0.49% 0 \$0.00 3 \$351,092.00 0.5% 0 \$0.00 1 \$116,600.00 0.17% 0 \$0.00 1 \$119,800.00 0.17% 0 \$0.00	1 \$116,500.00 0.17% 0 \$0.00 NA 3 \$363,150.00 0.52% 0 \$0.00 NA 6 \$697,864.03 0.99% 0 \$0.00 NA 1 \$115,900.00 0.16% 0 \$0.00 NA 2 \$234,250.00 0.33% 0 \$0.00 NA 1 \$113,784.67 0.16% 0 \$0.00 NA 1 \$115,920.00 0.16% 0 \$0.00 NA 3 \$364,504.00 0.52% 0 \$0.00 NA 3 \$345,700.00 0.49% 0 \$0.00 NA 2 \$239,450.00 0.34% 0 \$0.00 NA 3 \$341,023.66 0.49% 0 \$0.00 NA 3 \$351,092.00 0.5% 0 \$0.00 NA 1 \$116,600.00 0.17% 0 \$0.00 NA 1 \$119,800.00 0.17% 0 \$0.00 NA	1 \$116,500.00 0.17% 0 \$0.00 NA 0 3 \$363,150.00 0.52% 0 \$0.00 NA 0 6 \$697,864.03 0.99% 0 \$0.00 NA 0 1 \$115,900.00 0.16% 0 \$0.00 NA 0 2 \$234,250.00 0.33% 0 \$0.00 NA 0 1 \$113,784.67 0.16% 0 \$0.00 NA 0 1 \$115,920.00 0.16% 0 \$0.00 NA 0 3 \$364,504.00 0.52% 0 \$0.00 NA 0 3 \$345,700.00 0.49% 0 \$0.00 NA 0 2 \$239,450.00 0.34% 0 \$0.00 NA 0 3 \$341,023.66 0.49% 0 \$0.00 NA 0 2 \$222,100.00 0.5% 0 \$0.00 NA 0 1 \$116,600.00 0.17% 0 \$0.00 NA 0 1 \$119,800.00 0.17% 0 \$0.00 NA 0

				<u> </u>			<u> </u>
1	\$124,160.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.0
3	\$350,400.00	0.5%	0	\$0.00	NA	0	\$0.00
3	\$351,248.77	0.5%	0	\$0.00	NA	0	\$0.0
7	\$807,837.01	1.15%	0	\$0.00	NA	0	\$0.0
1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$114,889.00	0.16%	0	\$0.00	NA	0	\$0.0
4	\$462,720.27	0.66%	0	\$0.00	NA	0	\$0.0
1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.0
5	\$566,841.51	0.81%	0	\$0.00	NA	0	\$0.0
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2	\$237,800.00	0.34%	0	\$0.00	NA	0	\$0.0
2	\$237,258.69	0.34%	0	\$0.00	NA	0	\$0.0
3	\$354,435.00	0.5%	0	\$0.00	NA	0	\$0.0
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2	\$233,500.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$114,435.00		Ш			Ц	
1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	3 7 1 1 1 5 2 2 2 3 10	1 \$122,000.00 1 \$122,000.00 1 \$113,500.00 3 \$350,400.00 3 \$351,248.77 7 \$807,837.01 1 \$122,400.00 1 \$114,889.00 4 \$462,720.27 1 \$111,000.00 5 \$566,841.51 2 \$236,000.00 2 \$237,800.00 2 \$237,258.69 3 \$354,435.00 10 \$1,177,740.00 2 \$233,500.00	1 \$120,000.00 0.17% 1 \$122,000.00 0.17% 1 \$113,500.00 0.16% 3 \$350,400.00 0.5% 7 \$807,837.01 1.15% 1 \$122,400.00 0.17% 1 \$114,889.00 0.16% 4 \$462,720.27 0.66% 1 \$111,000.00 0.16% 5 \$566,841.51 0.81% 2 \$236,000.00 0.34% 2 \$237,258.69 0.34% 3 \$354,435.00 0.5% 10 \$1,177,740.00 1.68% 2 \$233,500.00 0.33% 1 \$114,435.00 0.16%	1 \$120,000.00 0.17% 0 1 \$122,000.00 0.17% 0 1 \$113,500.00 0.16% 0 3 \$350,400.00 0.5% 0 7 \$807,837.01 1.15% 0 1 \$122,400.00 0.17% 0 1 \$114,889.00 0.16% 0 4 \$462,720.27 0.66% 0 1 \$111,000.00 0.16% 0 5 \$566,841.51 0.81% 0 2 \$237,800.00 0.34% 0 2 \$237,258.69 0.34% 0 3 \$354,435.00 0.5% 0 10 \$1,177,740.00 1.68% 0 2 \$233,500.00 0.33% 0 1 \$114,435.00 0.16% 0	1 \$120,000.00 0.17% 0 \$0.00 1 \$122,000.00 0.17% 0 \$0.00 1 \$113,500.00 0.16% 0 \$0.00 3 \$350,400.00 0.5% 0 \$0.00 3 \$351,248.77 0.5% 0 \$0.00 7 \$807,837.01 1.15% 0 \$0.00 1 \$122,400.00 0.17% 0 \$0.00 1 \$114,889.00 0.16% 0 \$0.00 4 \$462,720.27 0.66% 0 \$0.00 5 \$566,841.51 0.81% 0 \$0.00 2 \$236,000.00 0.34% 0 \$0.00 2 \$237,800.00 0.34% 0 \$0.00 2 \$237,258.69 0.34% 0 \$0.00 3 \$354,435.00 0.5% 0 \$0.00 1 \$117,77,740.00 1.68% 0 \$0.00 1 \$114,435.00 0.16% 0 \$0.00	1 \$120,000.00 0.17% 0 \$0.00 NA 1 \$122,000.00 0.17% 0 \$0.00 NA 1 \$113,500.00 0.16% 0 \$0.00 NA 3 \$350,400.00 0.5% 0 \$0.00 NA 3 \$351,248.77 0.5% 0 \$0.00 NA 7 \$807,837.01 1.15% 0 \$0.00 NA 1 \$122,400.00 0.17% 0 \$0.00 NA 1 \$114,889.00 0.16% 0 \$0.00 NA 4 \$462,720.27 0.66% 0 \$0.00 NA 1 \$111,000.00 0.16% 0 \$0.00 NA 2 \$236,000.00 0.34% 0 \$0.00 NA 2 \$237,258.69 0.34% 0 \$0.00 NA 10 \$1,177,740.00 1.68% 0 \$0.00 NA 1 \$114,435.00 0.16% 0 \$0.00 NA	1 \$120,000.00 0.17% 0 \$0.00 NA 0 1 \$122,000.00 0.17% 0 \$0.00 NA 0 1 \$113,500.00 0.16% 0 \$0.00 NA 0 3 \$350,400.00 0.5% 0 \$0.00 NA 0 3 \$351,248.77 0.5% 0 \$0.00 NA 0 7 \$807,837.01 1.15% 0 \$0.00 NA 0 1 \$122,400.00 0.17% 0 \$0.00 NA 0 1 \$114,889.00 0.16% 0 \$0.00 NA 0 4 \$462,720.27 0.66% 0 \$0.00 NA 0 5 \$566,841.51 0.81% 0 \$0.00 NA 0 2 \$236,000.00 0.34% 0 \$0.00 NA 0 2 \$237,258.69 0.34% 0 \$0.00 NA 0 10 \$1,177,740.00 1.68% 0 \$0.00 NA 0 1 \$114,435.00 0.16% 0 \$0.00 NA 0

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	GREAT MIDWEST BANK SSB	3	\$349,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	8	\$953,855.10	1.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	3	\$359,135.85	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$112,125.44	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$239,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$584,359.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$117,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,175.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$111,350.00	0.16%	0	\$0.00	NA	0	\$0.0
	JONAH BANK OF WYOMING	1	\$119,400.00	0.17%	0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$114,651.85	0.16%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$122,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$110,100.00	0.16%	0	\$0.00	NA	0	\$0.0
	LANDMARK CREDIT UNION	6	\$713,615.71	1.02%	0	\$0.00	NA	0	\$0.0
	LOGAN FINANCE CORPORATION	1	\$111,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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MACHIAS SAVINGS BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$237,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,575.00						\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$339,650.00	0.48%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,629.40	0.33%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$233,760.00	0.33%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$234,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$352,650.00	0.5%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,700.00	0.34%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,490.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$246,037.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$236,600.00	0.34%	0	\$0.00	NA	0	\$0.00
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3	\$345,150.00	0.49%	0	\$0.00	NA	0	\$0.00
2	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$111,662.09	0.16%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$118,872.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$226,000.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$241,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$117,833.74	0.17%	0	\$0.00	NA	0	\$0.00
2	\$244,385.00	0.35%	0	\$0.00	NA	0	\$0.00
3	\$343,355.00	0.49%	0	\$0.00	NA	0	\$0.00
2	\$228,032.05	0.32%	0	\$0.00	NA	0	\$0.00
1	\$112,034.70	0.16%	0	\$0.00	NA	0	\$0.00
2	\$239,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$114,962.79	0.16%	0	\$0.00	NA	0	\$0.00
2	\$229,305.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	2 1 1 1 1 1 1 2 2 1 2 1 2 1 1 2 1 1 1 1	2 \$235,000.00 1 \$115,000.00 1 \$112,500.00 1 \$110,000.00 1 \$111,662.09 1 \$120,000.00 1 \$124,000.00 1 \$118,872.00 1 \$119,000.00 2 \$226,000.00 2 \$2241,000.00 2 \$241,000.00 3 \$343,355.00 2 \$228,032.05 1 \$112,034.70 2 \$239,000.00 1 \$114,962.79 2 \$229,305.00	2 \$235,000.00 0.33% 1 \$115,000.00 0.16% 1 \$112,500.00 0.16% 1 \$110,000.00 0.16% 1 \$111,662.09 0.16% 1 \$124,000.00 0.17% 1 \$124,000.00 0.17% 1 \$119,000.00 0.17% 2 \$226,000.00 0.32% 2 \$241,000.00 0.32% 2 \$241,000.00 0.34% 1 \$117,833.74 0.17% 2 \$244,385.00 0.35% 3 \$343,355.00 0.49% 2 \$228,032.05 0.32% 1 \$112,034.70 0.16% 2 \$239,000.00 0.34% 1 \$114,962.79 0.16% 2 \$229,305.00 0.33%	2 \$235,000.00 0.33% 0 1 \$115,000.00 0.16% 0 1 \$112,500.00 0.16% 0 1 \$110,000.00 0.16% 0 1 \$111,662.09 0.16% 0 1 \$124,000.00 0.17% 0 1 \$124,000.00 0.17% 0 1 \$119,000.00 0.17% 0 2 \$226,000.00 0.32% 0 2 \$241,000.00 0.32% 0 2 \$244,385.00 0.35% 0 3 \$343,355.00 0.49% 0 2 \$228,032.05 0.32% 0 1 \$112,034.70 0.16% 0 2 \$239,000.00 0.34% 0 1 \$114,962.79 0.16% 0 2 \$229,305.00 0.33% 0	2 \$235,000.00 0.33% 0 \$0.00 1 \$115,000.00 0.16% 0 \$0.00 1 \$112,500.00 0.16% 0 \$0.00 1 \$110,000.00 0.16% 0 \$0.00 1 \$111,662.09 0.16% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 1 \$124,000.00 0.17% 0 \$0.00 1 \$118,872.00 0.17% 0 \$0.00 1 \$119,000.00 0.17% 0 \$0.00 2 \$226,000.00 0.32% 0 \$0.00 2 \$241,000.00 0.32% 0 \$0.00 2 \$244,385.00 0.35% 0 \$0.00 2 \$228,032.05 0.32% 0 \$0.00 2 \$228,032.05 0.32% 0 \$0.00 2 \$239,000.00 0.34% 0 \$0.00 2 \$239,000.00 0.34% 0 \$0.00 2 \$239,000.00 0.34% 0 \$0.00 2 \$239,000.00 0.34% 0 \$0.00 2 \$239,000.00 0.34% 0 \$0.00	2 \$235,000.00 0.33% 0 \$0.00 NA 1 \$115,000.00 0.16% 0 \$0.00 NA 1 \$112,500.00 0.16% 0 \$0.00 NA 1 \$110,000.00 0.16% 0 \$0.00 NA 1 \$111,662.09 0.16% 0 \$0.00 NA 1 \$124,000.00 0.17% 0 \$0.00 NA 1 \$124,000.00 0.17% 0 \$0.00 NA 1 \$118,872.00 0.17% 0 \$0.00 NA 1 \$119,000.00 0.17% 0 \$0.00 NA 2 \$226,000.00 0.32% 0 \$0.00 NA 2 \$241,000.00 0.32% 0 \$0.00 NA 2 \$244,385.00 0.35% 0 \$0.00 NA 2 \$228,032.05 0.32% 0 \$0.00 NA 1 \$112,034.70 0.16% 0 \$0.00 NA 2 \$239,000.00 0.34% 0 \$0.00 NA 1 \$111,034.70 0.16% 0 \$0.00 NA 2 \$229,305.00 0.33% 0 \$0.00 NA	2 \$235,000.00

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PURDUE FEDERAL CREDIT UNION	4	\$475,300.00	0.68%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$357,100.00						\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$352,800.00	0.5%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$117,826.16	0.17%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	4	\$476,839.68	0.68%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$706,823.61	1.01%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$124,316.58	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$234,400.00	0.33%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$363,942.26	0.52%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$226,500.00						\$0.00
SIUSLAW BANK	1	\$115,200.00	0.16%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$115,200.00	0.16%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$110,625.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$121,100.00	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
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2	\$232,077.56	0.33%	0	\$0.00	NA	0	\$0.00
2	\$246,750.00	0.35%	0	\$0.00	NA	0	\$0.00
3	\$350,400.00	0.5%	0	\$0.00	NA	0	\$0.00
3	\$359,800.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
8	\$955,416.00	1.36%	0	\$0.00	NA	0	\$0.00
1	\$123,800.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$117,700.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$357,407.51	0.51%	0	\$0.00	NA	0	\$0.00
1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$117,922.00	0.17%	0	\$0.00	NA	0	\$0.00
9	\$1,064,900.00	1.52%	0	\$0.00	NA	0	\$0.00
1	\$118,281.16	0.17%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$233,270.77	0.33%	0	\$0.00	NA	0	\$0.00
2	\$235,349.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$367,600.00	0.52%	0	\$0.00	NA	0	\$0.00
2	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$118,340.00						\$0.00
2	\$239,823.21	0.34%	0	\$0.00	NA	0	\$0.00
2	\$234,839.37	0.33%	0	\$0.00	NA	0	\$0.00
	2 3 3 1 8 1 1 1 2 2 1 3 1 2	2 \$246,750.00 3 \$350,400.00 1 \$120,000.00 8 \$955,416.00 1 \$123,800.00 1 \$117,700.00 3 \$357,407.51 1 \$124,000.00 1 \$117,922.00 9 \$1,064,900.00 1 \$118,281.16 1 \$110,000.00 2 \$233,270.77 2 \$235,349.00 1 \$116,800.00 1 \$118,340.00 2 \$239,823.21	2 \$246,750.00 0.35% 3 \$350,400.00 0.5% 3 \$359,800.00 0.51% 1 \$120,000.00 0.17% 8 \$955,416.00 1.36% 1 \$123,800.00 0.18% 1 \$117,700.00 0.17% 3 \$357,407.51 0.51% 1 \$124,000.00 0.18% 1 \$117,922.00 0.17% 9 \$1,064,900.00 1.52% 1 \$118,281.16 0.17% 1 \$110,000.00 0.16% 2 \$233,270.77 0.33% 2 \$235,349.00 0.33% 1 \$116,800.00 0.17% 3 \$367,600.00 0.52% 2 \$230,000.00 0.33% 1 \$118,340.00 0.17% 2 \$239,823.21 0.34%	2 \$246,750.00 0.35% 0 3 \$350,400.00 0.5% 0 1 \$120,000.00 0.17% 0 8 \$955,416.00 1.36% 0 1 \$123,800.00 0.17% 0 3 \$357,407.51 0.51% 0 1 \$117,700.00 0.17% 0 1 \$124,000.00 0.18% 0 1 \$117,922.00 0.17% 0 9 \$1,064,900.00 1.52% 0 1 \$118,281.16 0.17% 0 1 \$110,000.00 0.16% 0 2 \$233,270.77 0.33% 0 2 \$235,349.00 0.33% 0 1 \$116,800.00 0.17% 0 3 \$367,600.00 0.52% 0 2 \$230,000.00 0.33% 0 1 \$118,340.00 0.17% 0	2 \$246,750.00 0.35% 0 \$0.00 3 \$359,800.00 0.51% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 8 \$955,416.00 1.36% 0 \$0.00 1 \$123,800.00 0.18% 0 \$0.00 1 \$117,700.00 0.17% 0 \$0.00 3 \$357,407.51 0.51% 0 \$0.00 1 \$114,000.00 0.18% 0 \$0.00 1 \$117,922.00 0.17% 0 \$0.00 1 \$118,281.16 0.17% 0 \$0.00 1 \$118,281.16 0.17% 0 \$0.00 2 \$233,270.77 0.33% 0 \$0.00 2 \$235,349.00 0.33% 0 \$0.00 1 \$116,800.00 0.17% 0 \$0.00 2 \$235,000.00 0.33% 0 \$0.00 2 \$230,000.00 0.33% 0 \$0.00 2 \$230,000.00 0.33% 0 \$0.00 2 \$230,000.00 0.33% 0 \$0.00 2 \$230,000.00 0.33% 0 \$0.00 2 \$230,000.00 0.33% 0 \$0.00 2 \$230,000.00 0.33% 0 \$0.00 2 \$230,000.00 0.33% 0 \$0.00 2 \$230,000.00 0.33% 0 \$0.00	2 \$246,750.00 0.35% 0 \$0.00 NA 3 \$350,400.00 0.5% 0 \$0.00 NA 3 \$359,800.00 0.51% 0 \$0.00 NA 1 \$120,000.00 0.17% 0 \$0.00 NA 8 \$955,416.00 1.36% 0 \$0.00 NA 1 \$123,800.00 0.18% 0 \$0.00 NA 1 \$117,700.00 0.17% 0 \$0.00 NA 3 \$357,407.51 0.51% 0 \$0.00 NA 1 \$124,000.00 0.18% 0 \$0.00 NA 1 \$117,922.00 0.17% 0 \$0.00 NA 1 \$117,922.00 0.17% 0 \$0.00 NA 2 \$1,064,900.00 1.52% 0 \$0.00 NA 1 \$110,000.00 0.16% 0 \$0.00 NA 2 \$233,270.77 0.33% 0 \$0.00 NA 1 \$116,800.00 0.17% 0 \$0.00 NA 2 \$235,349.00 0.33% 0 \$0.00 NA 3 \$367,600.00 0.52% 0 \$0.00 NA 2 \$230,000.00 0.33% 0 \$0.00 NA 1 \$118,340.00 0.17% 0 \$0.00 NA	2 \$246,750.00 0.35% 0 \$0.00 NA 0 3 \$350,400.00 0.5% 0 \$0.00 NA 0 3 \$359,800.00 0.51% 0 \$0.00 NA 0 1 \$120,000.00 0.17% 0 \$0.00 NA 0 8 \$955,416.00 1.36% 0 \$0.00 NA 0 1 \$123,800.00 0.18% 0 \$0.00 NA 0 1 \$117,700.00 0.17% 0 \$0.00 NA 0 3 \$357,407.51 0.51% 0 \$0.00 NA 0 1 \$124,000.00 0.18% 0 \$0.00 NA 0 1 \$117,922.00 0.17% 0 \$0.00 NA 0 1 \$118,281.16 0.17% 0 \$0.00 NA 0 2 \$233,270.77 0.33% 0 \$0.00 NA 0 1 \$116,800.00 0.17% 0 \$0.00 NA 0 2 \$235,349.00 0.33% 0 \$0.00 NA 0 1 \$116,800.00 0.17% 0 \$0.00 NA 0 2 \$230,000.00 0.33% 0 \$0.00 NA 0 1 \$118,340.00 0.17% 0 \$0.00 NA 0 2 \$230,000.00 0.33% 0 \$0.00 NA 0 2 \$230,000.00 0.33% 0 \$0.00 NA 0 2 \$230,000.00 0.33% 0 \$0.00 NA 0 2 \$230,000.00 0.77% 0 \$0.00 NA 0

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	VALLEY NATIONAL BANK						
	VENTURE BANK	2	\$232,474.56	0.33% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,135.18	0.5% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$233,400.00	0.33% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$461,300.00	0.66% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$114,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$116,337.00	0.17% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$111,550.00	0.16% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$234,555.00	0.33% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$226,250.00	0.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	147	\$17,319,259.24	24.58% 0	\$0.00	NA 0	\$0.0
Total		598	\$70,284,487.76	100% 0	\$0.00	0	\$0.0
31417CST3	IST SECURITY BANK OF WASHINGTON	1	\$139,500.00	0.15% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	2	\$256,200.00	0.27% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$127,070.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$127,029.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$138,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$419,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$709,050.00	0.76% 0	\$0.00	NA 0	\$0.0
	AMARILLO				40.00	77.4.0	¢0.0
	NATIONAL BANK	3	\$416,430.00	0.44% 0	\$0.00	NA 0	\$0.0
		3	\$416,430.00 \$137,401.75	0.44% 0 0.15% 0	\$0.00	NA 0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK	3	\$421,774.06	0.45%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$131,000.00					П	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$389,800.00	0.42%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,189.06	0.15%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$278,360.00	0.3%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$398,995.00	0.43%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	2	\$274,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$286,500.00	0.31%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$260,148.16	0.28%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$147,200.00	0.16%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	23	\$3,150,092.82	3.36%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$140,600.00	0.15%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$146,000.84	0.16%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$1,248,984.78	1.33%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,400.00	0.14%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT	2			-		1	1 1	\$0.0

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UNION								
BAXTER CREDIT UNION	1	\$142,900.00	0.15%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$126,365.51	0.13%	0	\$0.00	NA	0	\$0.0
BELLWETHER COMMUNITY CREDIT UNION	1	\$143,050.00	0.15%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$518,050.00	0.55%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$536,034.00	0.57%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$421,000.00	0.45%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$135,920.00	0.15%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	4	\$560,800.00	0.6%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	8	\$1,108,350.00	1.18%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$149,600.00	0.16%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$994,030.00	1.06%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$682,950.00	0.73%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	3	\$416,514.76	0.44%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$390,696.00	0.42%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$144,786.39	0.15%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$422,147.00	0.45%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$279,500.00	0.3%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,800.00	0.16%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$134,925.00	0.14%	0	\$0.00	NA	0	\$0.0

CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$295,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$409,970.00	0.44%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$138,225.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,000.00	0.15%		\$0.00			\$0.00
CREDIT UNION WEST	1	\$139,200.00	0.15%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,290.06	0.16%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$264,500.00	0.28%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$692,500.00	0.74%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$145,900.00	0.16%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$290,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$554,215.00	0.59%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$276,100.00	0.29%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$692,653.21	0.74%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$137,025.38	0.15%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$141,524.89	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	2	\$265,017.98	0.28%		\$0.00	NA	$\overline{}$	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST CITIZENS BANK NA	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$141,795.40	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$135,795.16	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$659,495.00	0.7%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$129,225.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$422,490.20	0.45%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$429,020.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,138,924.00	1.22%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,072,654.00	1.14%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	11	\$1,530,211.92	1.63%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$400,800.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$277,175.00	0.3%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$143,348.50	0.15%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	26	\$3,578,351.54	3.82%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL	11	\$1,489,956.00	1.59%	0	\$0.00	NA	0	\$0.0
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ASSOCIATION							Ц	
GATEWAY BUSINESS BANK	2	\$261,400.00	0.28%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$137,600.00	0.15%	0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$141,300.00	0.15%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$532,430.00	0.57%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$264,000.00	0.28%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	5	\$672,500.00	0.72%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$263,500.00	0.28%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$268,000.00	0.29%	0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$439,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.15%	0				
HICKORY POINT BANK AND TRUST, FSB	1	\$138,234.09	0.15%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$405,410.00	0.43%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	2	\$290,500.00	0.31%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$270,200.00						\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$138,969.97	0.15%	0	\$0.00	NA	0	\$0.0
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1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.0
3	\$425,200.00	0.45%	0	\$0.00	NA	0	\$0.0
1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$133,950.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$262,825.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$146,200.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$133,600.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$262,809.90	0.28%	0	\$0.00	NA	0	\$0.0
1	\$133,400.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.0
4	\$542,942.00	0.58%	0	\$0.00	NA	0	\$0.0
1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,000.00 1 \$140,000.00 3 \$425,200.00 1 \$147,000.00 1 \$133,950.00 1 \$128,500.00 1 \$129,000.00 2 \$262,825.00 1 \$146,200.00 1 \$136,000.00 1 \$145,000.00 1 \$133,600.00 2 \$262,809.90 1 \$133,400.00 1 \$130,500.00 1 \$130,500.00 1 \$148,000.00 1 \$130,500.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00	1 \$130,000.00 0.14% 1 \$140,000.00 0.15% 3 \$425,200.00 0.45% 1 \$147,000.00 0.16% 1 \$133,950.00 0.14% 1 \$128,500.00 0.14% 1 \$129,000.00 0.14% 2 \$262,825.00 0.28% 1 \$136,000.00 0.15% 1 \$140,000.00 0.15% 1 \$145,000.00 0.15% 1 \$133,600.00 0.14% 2 \$262,809.90 0.28% 1 \$133,400.00 0.14% 2 \$262,809.90 0.28% 1 \$130,500.00 0.14% 1 \$130,500.00 0.14% 1 \$148,800.00 0.16% 1 \$148,800.00 0.16% 1 \$149,000.00 0.15% 4 \$542,942.00 0.58%	1 \$130,000.00 0.14% 0 1 \$140,000.00 0.15% 0 3 \$425,200.00 0.45% 0 1 \$147,000.00 0.16% 0 1 \$133,950.00 0.14% 0 1 \$128,500.00 0.14% 0 2 \$262,825.00 0.28% 0 1 \$136,000.00 0.16% 0 1 \$146,200.00 0.16% 0 1 \$140,000.00 0.15% 0 1 \$145,000.00 0.15% 0 1 \$133,600.00 0.14% 0 2 \$262,809.90 0.28% 0 1 \$133,400.00 0.14% 0 2 \$262,809.90 0.28% 0 1 \$148,000.00 0.14% 0 1 \$130,500.00 0.14% 0 1 \$130,000.00 0.14% 0 1 \$148,800.00 0.16% 0 1 \$149,000.00 0.15% 0 4 \$542,942.00 0.58% 0	1 \$130,000.00 0.14% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 3 \$425,200.00 0.45% 0 \$0.00 1 \$147,000.00 0.16% 0 \$0.00 1 \$133,950.00 0.14% 0 \$0.00 1 \$128,500.00 0.14% 0 \$0.00 2 \$262,825.00 0.28% 0 \$0.00 1 \$136,000.00 0.16% 0 \$0.00 1 \$146,200.00 0.15% 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$133,600.00 0.14% 0 \$0.00 2 \$262,809.90 0.28% 0 \$0.00 1 \$133,400.00 0.14% 0 \$0.00 1 \$130,500.00 0.14% 0 \$0.00 1 \$148,800.00 0.14% 0 \$0.00 1 \$148,800.00 0.16% 0 \$0.00 4 \$542,942.00 0.58% 0 \$0.00	1 \$130,000.00 0.14% 0 \$0.00 NA 1 \$140,000.00 0.15% 0 \$0.00 NA 3 \$425,200.00 0.45% 0 \$0.00 NA 1 \$147,000.00 0.16% 0 \$0.00 NA 1 \$133,950.00 0.14% 0 \$0.00 NA 1 \$128,500.00 0.14% 0 \$0.00 NA 1 \$129,000.00 0.14% 0 \$0.00 NA 1 \$129,000.00 0.14% 0 \$0.00 NA 2 \$262,825.00 0.28% 0 \$0.00 NA 1 \$136,000.00 0.15% 0 \$0.00 NA 1 \$140,000.00 0.15% 0 \$0.00 NA 1 \$145,000.00 0.15% 0 \$0.00 NA 1 \$133,600.00 0.15% 0 \$0.00 NA 1 \$133,600.00 0.14% 0 \$0.00 NA 1 \$133,400.00 0.14% 0 \$0.00 NA 1 \$130,500.00 0.14% 0 \$0.00 NA 1 \$130,500.00 0.14% 0 \$0.00 NA 1 \$130,000.00 0.14% 0 \$0.00 NA	1 \$130,000.00 0.14% 0 \$0.00 NA 0 1 \$140,000.00 0.15% 0 \$0.00 NA 0 3 \$425,200.00 0.45% 0 \$0.00 NA 0 1 \$147,000.00 0.16% 0 \$0.00 NA 0 1 \$133,950.00 0.14% 0 \$0.00 NA 0 1 \$128,500.00 0.14% 0 \$0.00 NA 0 1 \$129,000.00 0.14% 0 \$0.00 NA 0 2 \$262,825.00 0.28% 0 \$0.00 NA 0 1 \$136,000.00 0.16% 0 \$0.00 NA 0 1 \$146,200.00 0.15% 0 \$0.00 NA 0 1 \$146,000.00 0.15% 0 \$0.00 NA 0 1 \$145,000.00 0.15% 0 \$0.00 NA 0 1 \$133,600.00 0.14% 0 \$0.00 NA 0 1 \$133,400.00 0.14% 0 \$0.00 NA 0 1 \$130,500.00 0.14% 0 \$0.00 NA 0

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MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$134,900.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$135,300.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$127,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$279,100.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$147,250.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$262,400.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$140,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$269,893.75	0.29%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$137,601.45	0.15%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, FSB	1	\$146,165.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$276,660.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$289,637.76	0.31%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$416,428.00	0.44%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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ONE WASHINGTON FINANCIAL	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$289,645.00	0.31%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$412,500.00	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,100.00	0.15%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$269,941.81	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$939,358.00	1%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$132,921.03	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$138,860.00	0.15%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$285,200.00	0.3%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$668,400.44	0.71%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$287,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	5	\$692,587.28	0.74%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	О	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$403,800.00	0.43%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$146,700.00	0.16%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$816,786.39	0.87%	0	\$0.00	NA	0	\$0.00

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RPM MORTGAGE, INC.	2	\$278,900.00	0.3%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$146,400.00	0.16%	-				\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,207.70				NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$281,729.46	0.3%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$282,000.00	0.3%	0	\$0.00	NA	o	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$571,298.00	0.61%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$431,237.00	0.46%	0	\$0.00	NA	O	\$0.00
SIUSLAW BANK	2	\$277,900.00	0.3%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$143,900.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$563,500.00	0.6%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$278,800.00	0.3%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$127,920.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$811,220.00	0.87%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$125,410.83	0.13%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	8	\$1,103,070.00	1.18%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$281,765.00	0.3%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$128,500.00					4	\$0.00
THE BANK OF MAINE	1	\$125,000.00		$\overline{}$		1	- 1	\$0.00
THE PARK BANK THE SUMMIT FEDERAL CREDIT	3	\$269,730.00 \$396,300.00					_	\$0.00 \$0.00
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TOWER FEDERAL CREDIT UNION	2	\$270,244.90	0.29%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$828,445.00	0.88%	0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$138,500.00	0.15%	_	\$0.00			\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$268,600.00	0.29%		\$0.00			\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$137,801.17	0.15%	0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$962,213.67	1.03%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$142,425.00	0.15%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	3	\$412,000.00	0.44%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.16%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$829,601.00	0.89%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,150.00	0.16%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$272,150.00	0.29%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$137,700.00	0.15%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$271,400.00	0.29%	0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$146,700.00	0.16%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$264,971.00	0.28%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	3	\$403,545.60	0.43%	4	\$0.00		4	\$0.0
	1	\$143,650.00	0.15%	0	\$0.00	NA	0	\$0.0

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	WORTHINGTON FEDERAL BANK, FSB						•		
	Unavailable	166	\$22,727,991.76	24.21%	0	\$0.00	NA	0	\$0.0
Total		682	\$93,693,357.91	1		\$0.00		0	\$0.0
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31417CSU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$166,000.00	0.15%	0	\$0.00	NA	. 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$163,541.87	0.15%	0	\$0.00	NA	.0	\$0.0
	ACHIEVA CREDIT UNION	1	\$161,900.00	0.14%	0	\$0.00	NA	.0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.14%	0	\$0.00	NA	. 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$168,750.00	0.15%	0	\$0.00	NA	. 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	.0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	3	\$484,000.00	0.43%	0	\$0.00	NA	.0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$661,150.00	0.59%	0	\$0.00	NA	.0	\$0.0
	AMARILLO NATIONAL BANK	1	\$153,820.00	0.14%	0	\$0.00	NA	. 0	\$0.0
	AMEGY MORTGAGE	1	\$169,550.00	0.15%	0	\$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,752.50			\$0.00	NA		\$0.0
	AMERICAN BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$334,050.00	0.3%	0	\$0.00	NA		\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$167,700.00	0.15%	0	\$0.00	NA	.0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$313,500.00	0.28%	0	\$0.00	NA	.0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.15%	0	\$0.00	NA	.0	\$0.0
	AMERIFIRST FINANCIAL	2	\$305,350.00	0.27%	0	\$0.00	NA	0	\$0.0

CORPORATION							Ц	
AMERISAVE MORTGAGE CORPORATION	1	\$157,800.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$166,350.00	0.15%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	5	\$807,000.00	0.72%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$166,205.23	0.15%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$155,000.00	0.14% (0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	15	\$2,387,339.62	2.13%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$483,375.00			\$0.00		0	\$0.0
BANK MUTUAL	3	\$512,486.40	0.46%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$163,500.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$173,600.00	0.15%	0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$158,600.00	0.14%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$167,442.39	0.15%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$477,977.11	0.43%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$654,000.00	0.58%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,100.00	0.15%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$1,139,826.96	1.02%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$484,600.00	0.43%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	4	\$659,870.00	0.59%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	2	\$322,451.00	0.29%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	19	\$3,074,859.89	2.74%	0	\$0.00	NA	0	\$0.0

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CASTLE & COOKE MORTGAGE, LLC	5	\$775,113.00	0.69%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$311,125.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$969,085.21	0.86%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$315,300.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$513,155.00	0.46%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$1,466,601.00	1.31%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$150,375.00	0.13%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$150,625.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$316,800.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,496.00	0.71%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$152,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$156,538.85	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$493,500.00	0.44%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,113,620.00	0.99%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,750.00	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$161,975.00	0.14%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$150,100.00	0.13%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$167,773.70	0.15%	0	\$0.00	NA	0	\$0.00

1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.0
4	\$665,100.00	0.59%	0	\$0.00	NA	0	\$0.0
1	\$163,350.00	0.15%	0	\$0.00	NA	O	\$0.0
5	\$809,816.00	0.72%	0	\$0.00	NA	0	\$0.0
3	\$482,400.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$338,307.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$164,000.00	0.15%	0	\$0.00	NA	O	\$0.0
1	\$173,600.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$324,800.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$317,500.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$161,270.00	0.14%	0	\$0.00	NA	0	\$0.0
3	\$465,471.00	0.42%	0	\$0.00	NA	0	\$0.0
		0.14%	-		NA	一十	\$0.0
	1 5 3 1 1 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	4 \$665,100.00 1 \$163,350.00 5 \$809,816.00 3 \$482,400.00 1 \$161,000.00 1 \$164,000.00 1 \$164,000.00 1 \$162,000.00 2 \$324,800.00 1 \$154,000.00 1 \$167,000.00 2 \$317,500.00 1 \$161,600.00 1 \$161,270.00	4 \$665,100.00 0.59% 1 \$163,350.00 0.15% 5 \$809,816.00 0.72% 3 \$482,400.00 0.43% 1 \$161,000.00 0.14% 2 \$338,307.00 0.3% 1 \$164,000.00 0.15% 1 \$164,000.00 0.15% 1 \$162,000.00 0.14% 2 \$324,800.00 0.29% 1 \$154,000.00 0.14% 1 \$167,000.00 0.15% 2 \$317,500.00 0.15% 1 \$161,600.00 0.14% 1 \$161,600.00 0.14%	4 \$665,100.00 0.59% 0 1 \$163,350.00 0.15% 0 5 \$809,816.00 0.72% 0 3 \$482,400.00 0.43% 0 1 \$161,000.00 0.14% 0 2 \$338,307.00 0.3% 0 1 \$164,000.00 0.15% 0 1 \$162,000.00 0.15% 0 1 \$162,000.00 0.14% 0 2 \$324,800.00 0.29% 0 1 \$167,000.00 0.15% 0 2 \$317,500.00 0.15% 0 1 \$161,600.00 0.15% 0	4 \$665,100.00 0.59% 0 \$0.00 1 \$163,350.00 0.15% 0 \$0.00 5 \$809,816.00 0.72% 0 \$0.00 3 \$482,400.00 0.43% 0 \$0.00 1 \$161,000.00 0.14% 0 \$0.00 2 \$338,307.00 0.3% 0 \$0.00 1 \$164,000.00 0.15% 0 \$0.00 1 \$164,000.00 0.15% 0 \$0.00 1 \$162,000.00 0.15% 0 \$0.00 2 \$324,800.00 0.29% 0 \$0.00 1 \$154,000.00 0.14% 0 \$0.00 1 \$167,000.00 0.15% 0 \$0.00 1 \$167,000.00 0.15% 0 \$0.00 1 \$167,000.00 0.15% 0 \$0.00 1 \$167,000.00 0.14% 0 \$0.00 1 \$167,000.00 0.15% 0 \$0.00 1 \$167,000.00 0.15% 0 \$0.00	4 \$665,100.00 0.59% 0 \$0.00 NA 1 \$163,350.00 0.15% 0 \$0.00 NA 5 \$809,816.00 0.72% 0 \$0.00 NA 3 \$482,400.00 0.43% 0 \$0.00 NA 1 \$161,000.00 0.14% 0 \$0.00 NA 2 \$338,307.00 0.3% 0 \$0.00 NA 1 \$164,000.00 0.15% 0 \$0.00 NA 1 \$164,000.00 0.15% 0 \$0.00 NA 1 \$162,000.00 0.15% 0 \$0.00 NA 2 \$324,800.00 0.29% 0 \$0.00 NA 1 \$154,000.00 0.14% 0 \$0.00 NA 2 \$324,800.00 0.29% 0 \$0.00 NA 1 \$167,000.00 0.15% 0 \$0.00 NA 1 \$167,000.00 0.15% 0 \$0.00 NA 1 \$161,600.00 0.14% 0 \$0.00 NA	4 \$665,100.00 0.59% 0 \$0.00 NA 0 1 \$163,350.00 0.15% 0 \$0.00 NA 0 5 \$809,816.00 0.72% 0 \$0.00 NA 0 3 \$482,400.00 0.43% 0 \$0.00 NA 0 1 \$161,000.00 0.14% 0 \$0.00 NA 0 2 \$338,307.00 0.3% 0 \$0.00 NA 0 1 \$164,000.00 0.15% 0 \$0.00 NA 0 1 \$164,000.00 0.15% 0 \$0.00 NA 0 1 \$164,000.00 0.15% 0 \$0.00 NA 0 1 \$162,000.00 0.14% 0 \$0.00 NA 0 2 \$324,800.00 0.29% 0 \$0.00 NA 0 1 \$154,000.00 0.15% 0 \$0.00 NA 0 2 \$324,800.00 0.29% 0 \$0.00 NA 0 1 \$167,000.00 0.15% 0 \$0.00 NA 0 1 \$167,000.00 0.15% 0 \$0.00 NA 0 1 \$161,600.00 0.14% 0 \$0.00 NA 0 1 \$161,600.00 0.14% 0 \$0.00 NA 0 1 \$161,270.00 0.14% 0 \$0.00 NA 0

SAVINGS BANK								
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$491,025.14	0.44%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$174,750.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$632,000.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$807,430.00	0.72%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,037,947.00	1.82%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$329,600.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$824,343.00	0.74%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$1,004,117.55	0.9%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$486,300.00				NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$159,200.00	0.14%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	15	\$2,437,655.00	2.18%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$492,910.00	0.44%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$314,650.00	0.28%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$324,142.00	0.29%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$316,515.00	0.28%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$173,850.00	0.16%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	6	\$945,133.00	0.84%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	2	\$337,155.00	0.3%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$163,345.51	0.15%	0	\$0.00	NA	0	\$0.0
	4	\$662,400.00	0.59%	0	\$0.00	NA	0	\$0.0

GUILD MORTGAGE COMPANY								
HARBORONE CREDIT UNION	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$318,300.00	0.28%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$170,753.61	0.15%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	6	\$970,388.00	0.87%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$159,360.00	0.14%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$166,400.00	0.15%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$338,400.00	0.3%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$312,685.00	0.28%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$317,200.00	0.28%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$327,300.00	0.29%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,719.49	0.14%					\$0.00
LAKE AREA BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$315,000.00	0.28%					\$0.00
LANDMARK CREDIT UNION	5	\$839,497.10	0.75%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$337,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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METRO CREDIT UNION	2	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,762.26	0.15%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$493,000.00	0.44%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$168,750.00	0.15%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$164,105.00	0.15%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,200.00	0.14%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	6	\$991,963.00	0.89%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$318,829.61	0.28%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$312,282.00	0.28%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$166,077.67	0.15%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	4	\$647,000.00	0.58%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$167,053.53	0.15%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$157,600.00	0.14%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.0
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CREDIT UNION								
PATELCO CREDIT UNION	2	\$308,857.00	0.28%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$308,850.00	0.28%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$487,429.45	0.43%	0	\$0.00	NA	o	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$313,769.47	0.28%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$310,890.00	0.28%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$171,900.00	0.15%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$151,785.83	0.14%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$978,525.00	0.87%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$339,155.05	0.3%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$345,700.00	0.31%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$325,850.00	0.29%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$464,168.00	0.41%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	2	\$318,750.00	0.28%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$319,150.00	0.28%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$304,850.00	0.27%	0	\$0.00	NA	0	\$0.0
	2	\$324,000.00	0.29%	0	\$0.00	NA	0	\$0.0

ROBINS FEDERAL CREDIT UNION					<u> </u>			
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,435,421.00	1.28% 0	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$321,717.83	0.29%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	6	\$979,950.00	0.87%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$312,149.60	0.28%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$338,011.90	0.3% 0	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$644,173.75	0.57%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$464,800.00	0.41%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$156,800.00	0.14%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$168,000.00						
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$465,058.08	0.42%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$153,600.00	0.14%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$312,156.00	0.28%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$475,900.00	0.42%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	1	\$170,500.00	0.15%	0	\$0.00	NA	0	\$0.0

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.								
STEARNS LENDING, INC.	2	\$333,769.47	0.3%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	5	\$827,250.00	0.74%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,311,780.00	1.17%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$318,478.71	0.28%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$648,405.00	0.58%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$153,600.00	0.14%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$334,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$159,774.56	0.14%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$312,976.14	0.28%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$484,650.00	0.43%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$340,824.61	0.3%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$1,290,394.83	1.15%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$153,906.88	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$486,200.00	0.43%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,900.00	0.29%	0	\$0.00	NA	0	\$0.00
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	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,100,373.64	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$157,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$167,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$974,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$169,575.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$157,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$29,714,619.59					0	
Total		694	\$112,054,185.59	100%	0	\$0.00		0	\$0.0
31417CSV8	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$164,750.00	0.18%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$329,300.00	0.36%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,729.49	0.17%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$483,150.00	0.52%	0	\$0.00	NA	0	\$0.0

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ALTAONE FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$319,150.00	0.35%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$155,005.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,434.57	0.36%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$483,500.00	0.52%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$318,000.00		Ц	·	NA	0	\$0.0
ANCHORBANK FSB	4	\$653,172.76	0.71%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$163,500.00	0.18%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	16	\$2,584,903.17	2.8%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$306,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$682,247.00	0.74%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$631,161.42	0.68%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$155,325.00		Ш	·		Ш	
BANKNEWPORT	1	\$172,300.00	0.19%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$331,740.94	0.36%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$324,150.00	0.35%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$154,900.00	0.17%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$331,400.00	0.36%	0				\$0.0
BOEING EMPLOYEES CREDIT UNION	8	\$1,275,713.95	1.38%	0	\$0.00	NA	0	\$0.0
	2	\$324,900.00	0.35%	0	\$0.00	NA	0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
BUSEY BANK	1	\$169,200.00	0.18%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,915.00			\$0.00			\$0.00
CARROLLTON BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	8	\$1,284,500.00	1.39%		\$0.00			\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$324,000.00	0.35%	0	\$0.00			\$0.00
CENTRAL MORTGAGE COMPANY	2	\$326,400.00	0.35%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$803,090.78	0.87%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$153,553.61	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$633,996.00	0.69%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,048.51	0.17%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$829,100.00	0.9%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$163,600.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,777.57	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,500.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00

CONSUMER LOAN SERVICES, LLC								
CREDIT UNION OF COLORADO	2	\$338,389.00	0.37%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$831,850.00	0.9%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$657,150.00	0.71%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$658,069.00	0.71%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$488,350.00	0.53%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$321,000.00	0.35%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$170,540.29	0.18%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$315,110.00	0.34%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$157,600.00	0.17%	0	\$0.00	NA	0	\$0.0
FARMINGTON BANK	1	\$148,071.45	0.16%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,100.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$162,600.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$476,427.10	0.52%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$498,000.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$154,684.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	4	\$661,057.00	0.72%	0	\$0.00	NA	0	\$0.0

ASSOCIATION OF LAKEWOOD				L				
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$333,914.66	0.36%	0	\$0.00) NA(0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$154,000.00	0.17%	0	\$0.00) NA	0	\$0.0
FIRST INTERSTATE BANK	9	\$1,468,100.00	1.59% (0	\$0.00) NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,141,420.00	1.24%	0	\$0.00) NA(0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$808,564.00	0.88%	0	\$0.00) NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$489,857.00	0.53% (0	\$0.00) NA(0	\$0.00
FIRST PLACE BANK	6	\$992,088.00	1.08%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$158,000.00			·			
FIRSTBANK PUERTO RICO	1	\$159,414.06	0.17%	0	\$0.00) NA	0	\$0.0
FORUM CREDIT UNION	1	\$171,347.20	0.19%	0	\$0.00) NA	0	\$0.0
FREMONT BANK	12	\$1,973,734.54	2.14%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	, ,						
GATEWAY BUSINESS BANK	1	\$152,800.00	0.17%	0	\$0.00) NA	0	\$0.0
GEO-CORP, INC.	1	\$153,900.00	0.17%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$163,774.04	0.18%	0	\$0.00) NA	0	\$0.0
GREAT WESTERN BANK	4	\$651,112.00	0.71%	0	\$0.00) NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00) NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$170,100.00	0.18%	0	\$0.00) NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$161,400.00	0.17%	0	\$0.00) NA(0	\$0.0
GUILD MORTGAGE COMPANY	6	\$971,139.72	1.05%	0	\$0.00) NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00) NA	0	\$0.0
HEARTLAND BANK	3	\$498,419.00	0.54%	0	\$0.00	NA	0	\$0.0

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HIWAY FEDERAL CREDIT UNION	2	\$332,050.00	0.36%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$165,300.00	0.18%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,569.20	0.18%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$480,750.00	0.52%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$174,200.00	0.19%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$50,737.24	0.05%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$172,800.00	0.19%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$316,800.00	0.34%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,000.00						\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$171,200.00	0.19%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$166,800.00	0.18%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$311,756.60	0.34%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$324,750.00	0.35%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$154,500.00	0.17%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$167,770.00	0.18%	0	\$0.00	NA	0	\$0.0
MACKINAC SAVINGS BANK	1	\$164,050.00	0.18%	0	\$0.00	NA	0	\$0.0

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MAGNA BANK	3	\$480,531.09	0.52%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$159,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$673,940.00	0.73%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$309,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$315,785.83	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$333,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$160,050.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$154,400.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$326,400.00	0.35%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$172,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$156,800.00	0.17%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$171,750.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$309,250.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$343,706.58	0.37%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00

OCEANFIRST BANK	1	\$163,650.00	0.18%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$156,000.00	0.17%	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	1	\$165,000.00	0.18% (\$0.00	NA	0 \$0.0
PAWTUCKET CREDIT UNION	2	\$329,700.00				
PENTAGON FEDERAL CREDIT UNION	1	\$154,766.55	0.17% (\$0.00	NA	0 \$0.0
PEOPLES STATE BANK	1	\$160,000.00	0.17%	\$0.00	NA	0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,400.00	0.17% (\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$634,357.00	0.69% (\$0.00	NA	0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$344,845.00	0.37%	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,600.00	0.19% (\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$154,000.00	0.17%	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$167,038.23	0.18%	\$0.00	NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$155,103.00	0.17% (\$0.00	NA	0 \$0.00
PROVIDENCE BANK	2	\$328,200.00	0.36% (\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	2	\$339,000.00	0.37%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$153,300.00	0.17%	\$0.00	NA	0 \$0.00
RABOBANK, N.A.	1	\$172,500.00	0.19% (\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,930.00				
RAYMOND JAMES BANK, FSB	1	\$166,000.00	0.18%	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$321,000.00	0.35%	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$154,666.55	0.17%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$163,000.00	0.18%	\$0.00	NA	0 \$0.0

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RIVERMARK COMMUNITY CREDIT UNION	2	\$323,000.00	0.35%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$343,000.00	0.37%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$497,780.00	0.54%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$321,000.00	0.35%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$166,155.00	0.18%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$324,627.85	0.35%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$471,950.00	0.51%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$645,198.21	0.7%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$504,000.00	0.55%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$162,500.00	0.18%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$169,528.00	0.18%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$168,500.00	0.18%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$347,100.00	0.38%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$476,696.10	0.52%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$337,000.00	0.37%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$326,500.00	0.35%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$153,052.70	0.17%		\$0.00			\$0.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$337,402.74	0.37%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$495,000.00	0.54%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF	1	\$169,100.00	0.18%	0	\$0.00	NA	0	\$0.0

MARYLAND, INC.							Ц	
STERLING SAVINGS BANK	1	\$166,850.23	0.18%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,800.00	0.17%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$472,600.00	0.51%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$666,350.00	0.72%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$317,861.87	0.34%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	10	\$1,600,065.00	1.73%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$331,500.00	0.36%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$322,769.47	0.35%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$164,300.00	0.18%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$823,325.91	0.89%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$491,255.07	0.53%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$156,750.00	0.17%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$155,250.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$462,500.00	0.5%	0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$820,133.57	0.89%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00

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	USALLIANCE FEDERAL CREDIT UNION	1	\$157,000.00	0.17%	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$159,000.00	0.17%	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDI' UNION	Т 1	\$155,000.00	0.17%	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$967,160.00	1.05%	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$345,320.03	0.37%	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$154,000.00	0.17%	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$152,000.00	0.16%	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$497,500.00	0.54%	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$167,992.00	0.18%	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	3	\$503,000.00	0.55%	\$0.00	NA	0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00				
·	Unavailable	132	\$21,391,167.77			NA	0 \$0.00
Total		569	\$92,282,561.22	100%	\$0.00		\$0.00
31417CSW6	1ST 2ND MORTGAGI COMPANY OF NEW JERSEY, INC.	E 1	\$187,500.00	0.11%	\$0.00	NA	0 \$0.00
	3RD FED BANK	1	\$206,500.00	0.12%	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$434,000.00				
	ABERDEEN PROVIN GROUND FEDERAL CREDIT UNION	G 1	\$209,000.00	0.13%	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.12%	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,500.00	0.15%	\$0.00	NA	0 \$0.00
	ADVISORS MORTGAGE GROUP	1	\$399,000.00	0.24%	\$0.00	NA	0 \$0.00
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ALASKA USA FEDERAL CREDIT UNION	4	\$1,156,000.00	0.7%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$170,150.00	0.1%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	3	\$623,387.94	0.38%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,971.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	2	\$405,500.00	0.24%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,045,634.00	0.63%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$163,440.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$187,920.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$667,500.00	0.4%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	6	\$1,520,800.00	0.92%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,550.13					0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$178,600.00	0.11%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,576.00	0.1%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	10	\$2,348,699.14	1.42%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$592,250.00	0.36%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$235,791.89	0.14%	0	\$0.00	NA	0	\$0.0
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BANCORPSOUTH BANK	5	\$1,041,550.00	0.63%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$355,468.52	0.21%	0	\$0.00	NA (\$0.00
BANK OF SPRINGFIELD	1	\$238,000.00	0.14%				
BANK OF STANLY	1	\$170,000.00	0.1%	0	\$0.00	NA (\$0.00
BANK OF THE CASCADES	1	\$164,000.00	0.1%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.2%	0	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$205,903.95	0.12%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$550,050.00	0.33%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,059,419.56	0.64%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$808,325.28	0.49%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,729,500.00	1.04%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$200,000.00	0.12%	0	\$0.00	NA (\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$159,920.00	0.1%	0	\$0.00	NA(90.00
CARNEGIE MORTGAGE, LLC	1	\$262,300.00	0.16%	0	\$0.00	NA	\$0.00
CASHCALL, INC.	21	\$6,133,800.00	3.7%	0	\$0.00	NA (\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$754,500.00	0.46%	0	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	2	\$400,416.66	0.24%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	3	\$749,875.00	0.45%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$905,650.00	0.55%	0	\$0.00	NA	\$0.00
	1	\$179,450.00	0.11%	0	\$0.00	NA (\$0.00

2	\$425,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$212,800.00	0.13%	0	\$0.00	NA	0	\$0.00
6	\$1,970,200.00	1.19%	0	\$0.00	NA	0	\$0.00
1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$186,320.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$172,800.00	0.1%	0	\$0.00	NA	0	\$0.00
14	\$2,876,096.00	1.74%	0	\$0.00	NA	0	\$0.00
1	\$261,200.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$471,650.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$154,500.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$212,400.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$251,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$524,294.56	0.32%	0	\$0.00	NA	0	\$0.00
5	\$1,182,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 3	1 \$212,800.00 6 \$1,970,200.00 1 \$328,000.00 1 \$186,320.00 1 \$172,800.00 1 \$261,200.00 1 \$156,000.00 2 \$471,650.00 1 \$154,500.00 1 \$160,000.00 1 \$176,000.00 1 \$212,400.00 1 \$176,000.00 1 \$251,000.00 1 \$175,000.00 3 \$524,294.56	1 \$212,800.00 0.13% 6 \$1,970,200.00 1.19% 1 \$328,000.00 0.2% 1 \$186,320.00 0.11% 1 \$172,800.00 0.1% 1 \$2,876,096.00 1.74% 1 \$261,200.00 0.16% 1 \$156,000.00 0.09% 2 \$471,650.00 0.28% 1 \$154,500.00 0.09% 1 \$160,000.00 0.1% 1 \$212,400.00 0.13% 1 \$400,000.00 0.24% 1 \$251,000.00 0.15% 1 \$175,000.00 0.11% 3 \$524,294.56 0.32%	1 \$212,800.00 0.13% 0 6 \$1,970,200.00 1.19% 0 1 \$328,000.00 0.2% 0 1 \$186,320.00 0.11% 0 1 \$172,800.00 0.1% 0 14 \$2,876,096.00 1.74% 0 1 \$261,200.00 0.16% 0 1 \$156,000.00 0.09% 0 2 \$471,650.00 0.28% 0 1 \$154,500.00 0.09% 0 1 \$160,000.00 0.1% 0 1 \$212,400.00 0.13% 0 1 \$176,000.00 0.11% 0 1 \$400,000.00 0.24% 0 1 \$251,000.00 0.15% 0 1 \$175,000.00 0.11% 0 3 \$524,294.56 0.32% 0	1 \$212,800.00 0.13% 0 \$0.00 6 \$1,970,200.00 1.19% 0 \$0.00 1 \$328,000.00 0.2% 0 \$0.00 1 \$186,320.00 0.11% 0 \$0.00 1 \$172,800.00 0.1% 0 \$0.00 14 \$2,876,096.00 1.74% 0 \$0.00 1 \$261,200.00 0.16% 0 \$0.00 1 \$156,000.00 0.09% 0 \$0.00 2 \$471,650.00 0.28% 0 \$0.00 1 \$154,500.00 0.09% 0 \$0.00 1 \$160,000.00 0.1% 0 \$0.00 1 \$212,400.00 0.13% 0 \$0.00 1 \$212,400.00 0.11% 0 \$0.00 1 \$400,000.00 0.24% 0 \$0.00 1 \$251,000.00 0.15% 0 \$0.00 1 \$175,000.00 0.11% 0 \$0.00 3 \$524,294.56 0.32% 0 \$0.00	1 \$212,800.00 0.13% 0 \$0.00 NA 6 \$1,970,200.00 1.19% 0 \$0.00 NA 1 \$328,000.00 0.2% 0 \$0.00 NA 1 \$186,320.00 0.11% 0 \$0.00 NA 1 \$172,800.00 0.1% 0 \$0.00 NA 14 \$2,876,096.00 1.74% 0 \$0.00 NA 1 \$261,200.00 0.16% 0 \$0.00 NA 1 \$156,000.00 0.09% 0 \$0.00 NA 1 \$154,500.00 0.28% 0 \$0.00 NA 1 \$154,500.00 0.09% 0 \$0.00 NA 1 \$154,500.00 0.1% 0 \$0.00 NA 1 \$176,000.00 0.1% 0 \$0.00 NA 1 \$212,400.00 0.13% 0 \$0.00 NA 1 \$176,000.00 0.11% 0 \$0.00 NA 1 \$251,000.00 0.15% 0 \$0.00 NA 1 \$251,000.00 0.15% 0 \$0.00 NA 1 \$251,000.00 0.15% 0 \$0.00 NA 1 \$175,000.00 0.11% 0 \$0.00 NA	1 \$212,800.00 0.13% 0 \$0.00 NA 0 6 \$1,970,200.00 1.19% 0 \$0.00 NA 0 1 \$328,000.00 0.2% 0 \$0.00 NA 0 1 \$186,320.00 0.11% 0 \$0.00 NA 0 1 \$172,800.00 0.1% 0 \$0.00 NA 0 1 \$2,876,096.00 1.74% 0 \$0.00 NA 0 1 \$261,200.00 0.16% 0 \$0.00 NA 0 1 \$156,000.00 0.09% 0 \$0.00 NA 0 2 \$471,650.00 0.28% 0 \$0.00 NA 0 1 \$154,500.00 0.09% 0 \$0.00 NA 0 1 \$154,500.00 0.09% 0 \$0.00 NA 0 1 \$154,500.00 0.1% 0 \$0.00 NA 0 1 \$176,000.00 0.1% 0 \$0.00 NA 0 1 \$212,400.00 0.13% 0 \$0.00 NA 0 1 \$176,000.00 0.11% 0 \$0.00 NA 0 1 \$251,000.00 0.24% 0 \$0.00 NA 0 1 \$251,000.00 0.15% 0 \$0.00 NA 0 1 \$175,000.00 0.15% 0 \$0.00 NA 0 1 \$175,000.00 0.11% 0 \$0.00 NA 0 1 \$175,000.00 0.11% 0 \$0.00 NA 0

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DUPACO COMMUNITY CREDIT UNION	2	\$413,350.00	0.25%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$166,740.00	0.1%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$1,768,049.00	1.07%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	5	\$1,283,300.00	0.78%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$761,000.00	0.46%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$383,975.74	0.23%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	3	\$671,522.00	0.41%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$162,336.53	0.1%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,400.00	0.13%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,021,000.00	0.62%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,035,350.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$445,221.95	0.27%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$842,758.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$420,105.36	0.25%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$297,079.90	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$353,514.00	0.21%	0	\$0.00	NA	0	\$0.00

ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$403,436.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$161,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,946,595.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,151,400.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$338,270.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$366,952.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$427,800.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$295,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,284,384.02	0.78%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$182,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$956,450.00	0.58%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$699,400.00	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$3,472,871.55	2.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,367,583.40	0.83%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$351,431.37	0.21%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$296,250.00	0.18%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$185,600.00						\$0.00
GMFS, LLC	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$582,250.00	0.35%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$416,412.45	0.25%	0	\$0.00	NA	0	\$0.00

2	\$692,000.00	0.42%	\$0.00) NA	\$0.00
2	\$542,800.00	0.33%	\$0.00) NA 0	\$0.00
X 2	\$406,000.00	0.25%	\$0.00	NA 0	\$0.00
L 1	\$185,000.00	0.11% (\$0.00) NA 0	\$0.00
P F 1	\$155,804.00	0.09% (\$0.00) NA 0	\$0.00
1	\$387,900.00	0.23%	\$0.00) NA 0	\$0.00
1	\$263,200.00	0.16%	\$0.00	NA 0	\$0.00
1	\$323,000.00				
1	\$294,000.00	0.18%	\$0.00) NA 0	\$0.00
1	\$256,700.00	0.16% (\$0.00) NA 0	\$0.00
1	\$278,400.00	0.17% (\$0.00) NA 0	\$0.00
4	\$1,465,000.00	0.88%	\$0.00	NA 0	\$0.00
5	\$1,403,000.00	0.85% (\$0.00		
1	\$266,000.00	0.16%	\$0.00) NA 0	\$0.00
1	\$199,900.00	0.12% (\$0.00) NA 0	\$0.00
1	\$153,900.00	0.09% (\$0.00) NA 0	\$0.00
2	\$866,450.00	0.52%	\$0.00) NA 0	\$0.00
TT 3	\$752,362.31	0.45%	\$0.00) NA 0	\$0.0
A. 4	\$1,233,950.00	0.75%	\$0.00) NA 0	\$0.0
GE 1	\$296,000.00				
1	\$215,000.00	0.13%	\$0.00) NA 0	\$0.0
1	\$236,200.00			<u> </u>	
1	\$324,000.00	0.2%) \$0.00) NA 0	\$0.0
	2 2 L 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$542,800.00 2 \$406,000.00 L 1 \$185,000.00 F 1 \$155,804.00 1 \$263,200.00 1 \$2294,000.00 1 \$278,400.00 1 \$278,400.00 1 \$278,400.00 1 \$278,400.00 1 \$266,000.00 1 \$199,900.00 1 \$153,900.00 1 \$153,900.00 1 \$153,900.00 1 \$153,900.00 1 \$153,900.00 1 \$153,900.00 1 \$153,900.00 1 \$153,900.00 1 \$153,900.00 1 \$153,900.00 1 \$266,000.00 1 \$266,000.00 1 \$266,000.00 1 \$266,000.00 1 \$266,000.00 1 \$266,000.00 1 \$266,000.00 1 \$266,000.00 1 \$266,000.00 1 \$266,000.00 1 \$266,000.00 1 \$266,000.00 1 \$266,000.00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	2 \$542,800.00 0.33% 0 \$0.00 L 1 \$185,000.00 0.11% 0 \$0.00 I \$155,804.00 0.09% 0 \$0.00 1 \$263,200.00 0.16% 0 \$0.00 1 \$294,000.00 0.18% 0 \$0.00 1 \$278,400.00 0.16% 0 \$0.00 1 \$278,400.00 0.16% 0 \$0.00 1 \$278,400.00 0.16% 0 \$0.00 1 \$278,400.00 0.16% 0 \$0.00 1 \$278,400.00 0.16% 0 \$0.00 1 \$278,400.00 0.16% 0 \$0.00 1 \$1,465,000.00 0.88% 0 \$0.00 1 \$1,403,000.00 0.85% 0 \$0.00 1 \$199,900.00 0.16% 0 \$0.00 1 \$153,900.00 0.12% 0 \$0.00 1 \$153,900.00 0.09% 0 \$0.00 2 \$866,450.00 0.52% 0 \$0.00 3 \$752,362.31 0.45% 0 \$0.00 3 \$296,000.00 0.18% 0 \$0.00 1 \$226,000.00 0.18% 0 \$0.00 2 \$866,450.00 0.75% 0 \$0.00 3 \$752,362.31 0.45% 0 \$0.00 3 \$226,000.00 0.18% 0 \$0.00 1 \$226,000.00 0.18% 0 \$0.00 1 \$225,000.00 0.18% 0 \$0.00 1 \$225,000.00 0.18% 0 \$0.00 1 \$226,000.00 0.18% 0 \$0.00 1 \$226,000.00 0.18% 0 \$0.00 1 \$226,000.00 0.18% 0 \$0.00 1 \$226,000.00 0.18% 0 \$0.00 1 \$226,000.00 0.18% 0 \$0.00	2 \$542,800.00 0.33% 0 \$0.00 NA 0 C 2 \$406,000.00 0.25% 0 \$0.00 NA 0 L 1 \$185,000.00 0.11% 0 \$0.00 NA 0 F 1 \$155,804.00 0.09% 0 \$0.00 NA 0 1 \$263,200.00 0.16% 0 \$0.00 NA 0 1 \$224,000.00 0.16% 0 \$0.00 NA 0 1 \$2294,000.00 0.16% 0 \$0.00 NA 0 1 \$278,400.00 0.16% 0 \$0.00 NA 0 1 \$2866,000.00 0.16% 0 \$0.00 NA 0 1 \$199,900.00 0.16% 0 \$0.00 NA 0 1 \$153,900.00 0.16% 0 \$0.00 NA 0 1 \$153,900.00 0.09% 0 \$0.00 NA 0 1 \$153,900.00 0.09% 0 \$0.00 NA 0 1 \$153,900.00 0.09% 0 \$0.00 NA 0 1 \$153,900.00 0.09% 0 \$0.00 NA 0 2 \$866,450.00 0.52% 0 \$0.00 NA 0 3 \$752,362.31 0.45% 0 \$0.00 NA 0 1 \$225,000.00 0.18% 0 \$0.00 NA 0 1 \$225,000.00 0.18% 0 \$0.00 NA 0 1 \$225,000.00 0.18% 0 \$0.00 NA 0 1 \$225,000.00 0.18% 0 \$0.00 NA 0

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LOS ALAMOS NATIONAL BANK	3	\$617,200.00	0.37%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$803,038.69	0.48%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$190,120.00			·		\mathbf{T}	\$0.00
MARQUETTE BANK	2	\$393,800.00		0			0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$565,062.00	0.34%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$178,279.83	0.11%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000.00	0.24%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$160,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$580,207.74	0.35%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$226,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,150,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$156,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$382,200.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$254,624.33	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$338,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0.00
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MT. MCKINLEY BANK	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$225,993.91	0.14%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,700.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$203,800.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,756,702.24	1.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$251,250.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$243,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$366,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00						\$0.00
OPES ADVISORS, INC	1	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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PHILADELPHIA FEDERAL CREDIT UNION	2	\$437,220.81	0.26%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,190,700.00	0.72%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$342,200.00	0.21%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	3	\$754,000.00	0.46%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$440,250.00	0.27%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$332,600.00	0.2%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$255,400.00	0.15%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$337,000.00	0.2%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$151,785.83	0.09%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$344,566.00	0.21%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$478,450.00	0.29%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$204,155.00	0.12%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$889,000.00	0.54%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$158,780.95	0.1%	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$167,680.00						
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,045,250.00	0.63%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF	2	\$378,742.10	0.23%	0	\$0.00	NA	0	\$0.0
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SEASONS FEDERAL CREDIT UNION	1	\$314,500.00	0.19%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$914,050.00	0.55%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$395,920.00	0.24%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$202,825.00	0.12%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$189,200.00	0.11%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$821,003.94	0.5%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$176,556.42	0.11%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$187,000.00						
STANDARD BANK AND TRUST COMPANY	2	\$323,500.00	0.2%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$563,600.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$231,750.00	0.14%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$167,600.00	0.1%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$470,000.00	0.28%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$290,546.80	0.18%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	4	\$1,130,463.00	0.68%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.0

SWBC MORTGAGE	5	\$944,632.00	0.57%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	\$0.00
TECHNOLOGY CREDIT UNION	1	\$394,443.44	0.24%	0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$562,000.00	0.34%	0	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$170,700.00	0.1%	0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$190,400.00	0.11%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$192,600.00	0.12%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,000.00	0.14%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$225,200.00	0.14%	0	\$0.00	NA	\$0.00
TXL MORTGAGE CORPORATION	1	\$226,050.00	0.14%	0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	2	\$758,500.00	0.46%	0	\$0.00	NA	\$0.00
UMPQUA BANK	3	\$644,200.00	0.39%	0	\$0.00	NA	0 \$0.00
UNITED MORTGAGE CORPORATION	1	\$167,000.00	0.1%	0	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$811,000.00	0.49%	0	\$0.00	NA	\$0.00
UNITY BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,719,210.00	1.04%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	4	\$1,140,800.00	0.69%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$211,050.00	0.13%	0	\$0.00	NA	\$0.00
VENTURE BANK	1	\$416,000.00	0.25%	0	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,776.07	0.09%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,263,398.00	1.97%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,000.00	0.16%	0	\$0.00	NA	\$0.00
	1	\$301,500.00	0.18%	0	\$0.00	NA	\$0.0

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	WATERSTONE MORTGAGE CORP.								
	WESTSTAR MORTGAGE CORPORATION	5	\$1,369,160.00	0.83%	0	\$0.00	NA	. 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$414,000.00	0.25%	0	\$0.00	NA	.0	\$0.00
	Unavailable	165	\$42,928,377.60	25.92%	0	\$0.00	NA	0	\$0.00
Total		647	\$165,577,635.91	100%	0	\$0.00		0	\$0.00
31417CSX4	1ST SECURITY BANK OF WASHINGTON	1	\$318,250.00	0.21%	0	\$0.00	NA	. 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,734.89	0.12%	0	\$0.00	NA	.0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$314,000.00	0.2%	0	\$0.00	NA	.0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	.0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$731,500.00	0.47%	0	\$0.00	NA	.0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.27%	0	\$0.00	NA	.0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$679,000.00	0.44%	0	\$0.00	NA	. 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$705,339.00	0.46%	0	\$0.00	NA	.0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$162,700.00	0.11%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$558,568.04	0.36%	0	\$0.00	NA	0	\$0.0
<u></u>	AMEGY MORTGAGE	1	\$314,800.00	0.2%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	4			\$0.00			
	AMERICAN BANK CENTER	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$387,000.00	0.25%	0	\$0.00	NA	.0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$356,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$204,000.00	0.13%	0	\$0.00	NA	.0	\$0.0

AMERICAN SAVINGS BANK, F.S.B.	3	\$985,220.00	0.64%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$506,600.00	0.33%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$518,000.00	0.34%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$333,900.00	0.22%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$265,500.00	0.17%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,412.45	0.27%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$681,600.00	0.44%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$315,120.00	0.2%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$296,000.00					Н	
BANKNEWPORT	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$219,145.75	0.14%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$595,912.18	0.39%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	2	\$652,125.00	0.42%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,354,970.70	0.88%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$1,765,898.02	1.14%	0	\$0.00	NA	0	\$0.0
	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.0
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BOSTON FIREFIGHTERS CREDIT UNION								
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$295,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$218,000.00		Ш	·		Н	\$0.0
CASHCALL, INC.	16	\$5,169,500.00	3.35%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$159,500.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$375,250.00	0.24%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$492,000.00	0.32%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$241,675.00	0.16%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,308,100.00	0.85%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$175,503.19	0.11%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$295,000.00	0.19%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$1,585,950.00	1.03%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$192,400.00	0.12%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$397,500.00	0.26%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN	1	\$249,000.00	0.16%	0	\$0.00	NA	0	\$0.0

1	\$165,000.00						
	\$10 5 ,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$415,000.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$629,000.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.0
3	\$681,475.00	0.44%	0	\$0.00	NA	0	\$0.0
4	\$1,020,828.00	0.66%	0	\$0.00	NA	0	\$0.0
3	\$578,150.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$170,500.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$335,500.00	0.22%	0	\$0.00	NA	0	\$0.0
2	\$473,996.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.27%	0	\$0.00	NA	O	\$0.0
1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.0
5	\$1,397,350.00	0.91%	0	\$0.00	NA	0	\$0.0
2	\$414,500.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$367,323.45	0.24%	0	\$0.00	NA	0	\$0.0
1	\$158,000.00	0.1%	0	\$0.00	NA	О	\$0.0
	1 1 2 1 1 2 2 1 1 5 2 2	1 \$236,000.00 1 \$415,000.00 2 \$629,000.00 1 \$212,000.00 3 \$681,475.00 4 \$1,020,828.00 3 \$578,150.00 1 \$352,000.00 2 \$335,500.00 2 \$473,996.00 1 \$417,000.00 1 \$182,000.00 2 \$414,500.00 2 \$367,323.45	1 \$236,000.00 0.15% 1 \$415,000.00 0.27% 2 \$629,000.00 0.41% 1 \$212,000.00 0.14% 3 \$681,475.00 0.44% 4 \$1,020,828.00 0.66% 3 \$578,150.00 0.37% 1 \$170,500.00 0.23% 2 \$335,500.00 0.22% 2 \$473,996.00 0.31% 1 \$182,000.00 0.27% 1 \$1397,350.00 0.91% 2 \$414,500.00 0.27% 2 \$367,323.45 0.24%	1 \$236,000.00 0.15% 0 1 \$415,000.00 0.27% 0 2 \$629,000.00 0.41% 0 1 \$212,000.00 0.14% 0 3 \$681,475.00 0.44% 0 4 \$1,020,828.00 0.66% 0 3 \$578,150.00 0.37% 0 1 \$352,000.00 0.23% 0 1 \$170,500.00 0.11% 0 2 \$473,996.00 0.31% 0 2 \$473,996.00 0.31% 0 1 \$182,000.00 0.22% 0 5 \$1,397,350.00 0.91% 0 2 \$414,500.00 0.27% 0 2 \$367,323.45 0.24% 0	1 \$236,000.00 0.15% 0 \$0.00 1 \$415,000.00 0.27% 0 \$0.00 2 \$629,000.00 0.41% 0 \$0.00 3 \$681,475.00 0.44% 0 \$0.00 4 \$1,020,828.00 0.66% 0 \$0.00 3 \$578,150.00 0.37% 0 \$0.00 1 \$170,500.00 0.23% 0 \$0.00 2 \$335,500.00 0.22% 0 \$0.00 2 \$473,996.00 0.31% 0 \$0.00 1 \$182,000.00 0.27% 0 \$0.00 5 \$1,397,350.00 0.91% 0 \$0.00 2 \$414,500.00 0.27% 0 \$0.00 2 \$367,323.45 0.24% 0 \$0.00	1 \$236,000.00 0.15% 0 \$0.00 NA 1 \$415,000.00 0.27% 0 \$0.00 NA 2 \$629,000.00 0.41% 0 \$0.00 NA 1 \$212,000.00 0.14% 0 \$0.00 NA 3 \$681,475.00 0.44% 0 \$0.00 NA 4 \$1,020,828.00 0.66% 0 \$0.00 NA 1 \$352,000.00 0.23% 0 \$0.00 NA 1 \$170,500.00 0.11% 0 \$0.00 NA 2 \$335,500.00 0.22% 0 \$0.00 NA 1 \$417,000.00 0.22% 0 \$0.00 NA 1 \$182,000.00 0.27% 0 \$0.00 NA 1 \$182,000.00 0.12% 0 \$0.00 NA 2 \$414,500.00 0.27% 0 \$0.00 NA 2 \$414,500.00 0.27% 0 \$0.00 NA	1 \$236,000.00 0.15% 0 \$0.00 NA 0 1 \$415,000.00 0.27% 0 \$0.00 NA 0 2 \$629,000.00 0.41% 0 \$0.00 NA 0 1 \$212,000.00 0.14% 0 \$0.00 NA 0 3 \$681,475.00 0.44% 0 \$0.00 NA 0 4 \$1,020,828.00 0.66% 0 \$0.00 NA 0 1 \$352,000.00 0.23% 0 \$0.00 NA 0 1 \$170,500.00 0.11% 0 \$0.00 NA 0 2 \$335,500.00 0.22% 0 \$0.00 NA 0 1 \$417,000.00 0.22% 0 \$0.00 NA 0 1 \$417,000.00 0.27% 0 \$0.00 NA 0 1 \$182,000.00 0.12% 0 \$0.00 NA 0 2 \$414,500.00 0.91% 0 \$0.00 NA 0 2 \$414,500.00 0.27% 0 \$0.00 NA 0 2 \$414,500.00 0.27% 0 \$0.00 NA 0

CREDIT UNION		1		Ш				
FIRST COMMUNITY MORTGAGE, INC	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$240,075.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$412,370.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$494,976.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$239,400.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,712,850.00	1.11%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,258,100.00	0.82%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,992,077.00	1.29%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$1,319,249.64	0.85%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$194,492.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$429,780.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$209,950.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$2,367,624.00	1.53%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2						T	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,135,450.00	0.74%	0	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$549,500.00	0.36%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	9	\$3,190,242.96	2.07%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	. , ,	0.79%					\$0.0
GATEWAY BUSINESS BANK	4	\$948,500.00	0.61%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$338,510.00	0.22%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$398,150.00	0.26%	0	\$0.00	NA	0	\$0.0
	1	\$417,000.00	0.27%	$\overline{\cap}$	\$0.00	NA	Λ	\$0.0

2	\$471,247.13	0.31%	0	\$0.00	NA	0	\$0.00
1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$368,000.00	0.24%	0	\$0.00	NA	0	\$0.00
5	\$1,169,015.00	0.76%	0	\$0.00	NA	0	\$0.00
1	\$187,600.00		0	\$0.00			\$0.00
1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$173,630.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$388,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
_1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$184,500.00						\$0.00
1	\$330,555.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$252,000.00						\$0.00
1	\$186,000.00	0.12%	0	\$0.00			\$0.00
4	\$1,016,000.00	0.66%	0	\$0.00	NA	0	\$0.00
1	\$208,000.00						\$0.00
2	\$725,600.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$179,075.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$161,200.00	0.1%	0	\$0.00	NA	0	\$0.00
4	\$1,259,700.00	0.82%	0	\$0.00	NA	0	\$0.00
1	\$154,528.06	0.1%	0	\$0.00	NA	0	\$0.00
1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1 2 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$169,000.00 2 \$368,000.00 5 \$1,169,015.00 1 \$187,600.00 1 \$228,000.00 1 \$173,630.00 1 \$388,000.00 1 \$208,000.00 1 \$184,500.00 1 \$184,500.00 1 \$252,000.00 1 \$186,000.00 1 \$186,000.00 1 \$208,000.00 1 \$179,075.00 1 \$306,000.00 1 \$161,200.00 1 \$161,200.00 1 \$154,528.06	1 \$169,000.00 0.11% 2 \$368,000.00 0.24% 5 \$1,169,015.00 0.76% 1 \$187,600.00 0.12% 1 \$228,000.00 0.15% 1 \$173,630.00 0.11% 1 \$388,000.00 0.25% 1 \$417,000.00 0.27% 1 \$208,000.00 0.13% 1 \$184,500.00 0.12% 1 \$252,000.00 0.16% 1 \$186,000.00 0.16% 4 \$1,016,000.00 0.66% 1 \$208,000.00 0.13% 2 \$725,600.00 0.47% 1 \$179,075.00 0.12% 1 \$306,000.00 0.2% 1 \$161,200.00 0.1% 4 \$1,259,700.00 0.82% 1 \$154,528.06 0.1%	1 \$169,000.00 0.11% 0 2 \$368,000.00 0.24% 0 5 \$1,169,015.00 0.76% 0 1 \$187,600.00 0.12% 0 1 \$228,000.00 0.15% 0 1 \$173,630.00 0.11% 0 1 \$388,000.00 0.25% 0 1 \$417,000.00 0.25% 0 1 \$208,000.00 0.13% 0 1 \$330,555.00 0.21% 0 1 \$252,000.00 0.16% 0 1 \$186,000.00 0.16% 0 1 \$186,000.00 0.12% 0 2 \$725,600.00 0.13% 0 2 \$725,600.00 0.47% 0 1 \$179,075.00 0.12% 0 1 \$306,000.00 0.2% 0 1 \$161,200.00 0.1% 0 4 \$1,259,700.00 0.82% 0 1 \$154,528.06 0.1% 0	1 \$169,000.00 0.11% 0 \$0.00 2 \$368,000.00 0.24% 0 \$0.00 5 \$1,169,015.00 0.76% 0 \$0.00 1 \$187,600.00 0.12% 0 \$0.00 1 \$228,000.00 0.15% 0 \$0.00 1 \$173,630.00 0.11% 0 \$0.00 1 \$388,000.00 0.25% 0 \$0.00 1 \$417,000.00 0.27% 0 \$0.00 1 \$208,000.00 0.13% 0 \$0.00 1 \$134,500.00 0.12% 0 \$0.00 1 \$330,555.00 0.21% 0 \$0.00 1 \$186,000.00 0.16% 0 \$0.00 4 \$1,016,000.00 0.66% 0 \$0.00 4 \$1,016,000.00 0.66% 0 \$0.00 1 \$208,000.00 0.13% 0 \$0.00 2 \$725,600.00 0.47% 0 \$0.00 1 \$161,200.00 0.12% 0 \$0.00 1 \$161,200.00 0.1% 0 \$0.00 4 \$1,259,700.00 0.82% 0 \$0.00	1 \$169,000.00 0.11% 0 \$0.00 NA 2 \$368,000.00 0.24% 0 \$0.00 NA 5 \$1,169,015.00 0.76% 0 \$0.00 NA 1 \$187,600.00 0.12% 0 \$0.00 NA 1 \$228,000.00 0.15% 0 \$0.00 NA 1 \$173,630.00 0.11% 0 \$0.00 NA 1 \$388,000.00 0.25% 0 \$0.00 NA 1 \$388,000.00 0.25% 0 \$0.00 NA 1 \$417,000.00 0.27% 0 \$0.00 NA 1 \$208,000.00 0.13% 0 \$0.00 NA 1 \$184,500.00 0.12% 0 \$0.00 NA 1 \$330,555.00 0.21% 0 \$0.00 NA 1 \$252,000.00 0.16% 0 \$0.00 NA 1 \$186,000.00 0.16% 0 \$0.00 NA 1 \$186,000.00 0.12% 0 \$0.00 NA 1 \$179,075.00 0.12% 0 \$0.00 NA 1 \$179,075.00 0.12% 0 \$0.00 NA 1 \$161,200.00 0.2% 0 \$0.00 NA 1 \$161,200.00 0.2% 0 \$0.00 NA 1 \$161,200.00 0.12% 0 \$0.00 NA	1 \$169,000.00 0.11% 0 \$0.00 NA 0 2 \$368,000.00 0.24% 0 \$0.00 NA 0 5 \$1,169,015.00 0.76% 0 \$0.00 NA 0 1 \$187,600.00 0.12% 0 \$0.00 NA 0 1 \$228,000.00 0.15% 0 \$0.00 NA 0 1 \$173,630.00 0.11% 0 \$0.00 NA 0 1 \$388,000.00 0.25% 0 \$0.00 NA 0 1 \$417,000.00 0.27% 0 \$0.00 NA 0 1 \$208,000.00 0.13% 0 \$0.00 NA 0 1 \$184,500.00 0.12% 0 \$0.00 NA 0 1 \$330,555.00 0.21% 0 \$0.00 NA 0 1 \$252,000.00 0.16% 0 \$0.00 NA 0 1 \$186,000.00 0.16% 0 \$0.00 NA 0 1 \$186,000.00 0.12% 0 \$0.00 NA 0 1 \$170,075.00 0.12% 0 \$0.00 NA 0 1 \$180,000.00 0.12% 0 \$0.00 NA 0 1 \$180,000.00 0.16% 0 \$0.00 NA 0 1 \$180,000.00 0.12% 0 \$0.00 NA 0 1 \$180,000.00 0.12% 0 \$0.00 NA 0 1 \$180,000.00 0.12% 0 \$0.00 NA 0 1 \$180,000.00 0.12% 0 \$0.00 NA 0 1 \$180,000.00 0.12% 0 \$0.00 NA 0 1 \$179,075.00 0.12% 0 \$0.00 NA 0 1 \$179,075.00 0.12% 0 \$0.00 NA 0 1 \$161,200.00 0.1% 0 \$0.00 NA 0 1 \$161,200.00 0.1% 0 \$0.00 NA 0 1 \$154,528.06 0.1% 0 \$0.00 NA 0

LANGLEY FEDERA CREDIT UNION	L					
LEADER BANK, N.A	A. 4	\$1,176,650.00	0.76% (\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$320,000.00		1	1	
LOS ALAMOS NATIONAL BANK	1	\$329,100.00				
MANUFACTURERS BANK AND TRUST CO.	1	\$266,000.00	0.17%	\$0.00	NA	\$0.0
MARINE BANK	1	\$165,972.36	0.11% (\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$371,900.00	0.24%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$542,010.00	0.35%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$357,000.00	0.23%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$395,500.00	0.26%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,250.00	0.12%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$247,000.00	0.16%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$168,000.00	0.11%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$525,200.00	0.34%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$181,500.00	0.12%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$155,275.95	0.1%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA FEDERA CREDIT UNION	L 1	\$180,000.00	0.12%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$312,500.00	0.2%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$303,905.00	0.2%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$872,695.38	0.57% (\$0.00	NA	\$0.0
NATIONAL BANK (MIDDLEBURY	DF 1	\$292,684.00	0.19%	\$0.00	NA	\$0.0
	1	\$208,067.00	0.13% (\$0.00	NA	\$0.0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
NEWTOWN SAVINGS BANK	2	\$513,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$417,050.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$369,920.00	0.24%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$1,016,600.00	0.66%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$900,000.00	0.58%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$214,091.09	0.14%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$252,850.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$220,000.00						
PHILADELPHIA FEDERAL CREDIT UNION	1	\$243,766.28	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,025,590.00	0.66%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$353,761.33	0.23%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$419,800.00	0.27%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$507,000.00	0.33%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$213,900.00	0.14%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$174,775.00						

МОІ	IL ESTATE RTGAGE WORK INC.	6	\$1,412,480.00	0.92%	0	\$0.00	NA	0	\$0.00
	JASANT BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HT START RTGAGE, INC.	2	\$637,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CKLAND DERAL CREDIT ON	2	\$389,100.00	0.25%	0	\$0.00	NA	0	\$0.00
MOI SER	JNDPOINT RTGAGE VICING RPORATION	2	\$560,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ROY UNI	AL CREDIT ON	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00
RPM INC.	I MORTGAGE,	3	\$1,193,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	I FRANCISCO E CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MEN	YINGS BANK OF NDOCINO JNTY	1	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BAN	YINGS INSTITUTE NK AND TRUST MPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OOLSFIRST ERAL CREDIT ON	6	\$1,718,024.53	1.11%	0	\$0.00	NA	0	\$0.00
	TIABANK OF RTO RICO	4	\$1,014,316.96	0.66%	0	\$0.00	NA	0	\$0.00
	SONS FEDERAL EDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NAT	URITY TIONAL RTGAGE	2	\$447,200.00	0.29%	0	\$0.00	NA	0	\$0.00
SFM	IC L.P.	1	\$173,542.00	0.11%	0	\$0.00	NA	0	\$0.00
	LL FEDERAL DIT UNION	1	\$347,225.00	0.23%	0	\$0.00	NA	0	\$0.00
	EWSBURY ERAL CREDIT ON	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOL UNI	ARITY CREDIT ON	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FINA	TH PACIFIC ANCIAL RPORATION	3	\$768,410.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00

SOUTHLAND CREDIT UNION								
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$276,800.00	0.18%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$559,200.00	0.36%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$738,900.00	0.48%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$727,500.00	0.47%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$348,981.51	0.23%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$1,163,700.00	0.75%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$156,750.00						
TEACHERS FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$254,400.00	0.16%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$412,500.00	0.27%	0	\$0.00	NA	0	\$0.0
THE TRUST BANK		\$189,120.00					\mathbf{T}	
TINKER FEDERAL CREDIT UNION	1	\$183,300.00						
TLC COMMUNITY CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$880,084.82	0.57%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	2	\$411,164.00	0.27%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$848,700.00	0.55%	0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$190,400.00	1	-	1 1	1	1 1	
UNITED BANK & TRUST	1	\$154,284.60						
UNITED SHORE FINANCIAL	1	\$348,300.00	0.23%	0	\$0.00	NA	0	\$0.0

5 9									
	SERVICES, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,487,607.00	0.96%	0	\$0.00	NA	. 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$482,000.00	0.31%	0	\$0.00	NA	.0	\$0.00
	VALLEY NATIONAL BANK	2	\$486,290.40	0.32%	0	\$0.00	NA	.0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$263,055.00	0.17%	0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,025,131.00	1.96%	0	\$0.00	NA	.0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$339,510.12	0.22%	0	\$0.00	NA	.0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,083.78	0.12%	0	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$233,000.00	0.15%	0	\$0.00	NA	.0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$805,250.00	0.52%	0	\$0.00	NA	.0	\$0.00
	WESTBURY BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$199,000.00			\$0.00			\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.15%	0	\$0.00	NA	.0	\$0.00
	WINTER HILL BANK, FSB	1	\$401,800.00	0.26%	0	\$0.00	NA	.0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,500.00	0.1%	0	\$0.00	NA	.0	\$0.00
	Unavailable	143	\$40,989,239.48	26.54%	0	\$0.00	NA	0	\$0.00
Total		575	\$154,313,407.05	100%	0	\$0.00		0	\$0.00
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31417CSY2	1ST MIDAMERICA CREDIT UNION	1	\$70,761.24	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$72,800.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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ACHIEVA CREDIT UNION								
ADVANTAGE BANK	1	\$55,750.00	0.05%	0	\$0.00	NA	0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	·						
ALASKA USA FEDERAL CREDIT UNION	3	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$75,888.04	0.07%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	17	\$1,132,354.21	1.07%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$217,850.00	0.21%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	6	, ,		Ц	·		Н	
AMEGY MORTGAGE	2	\$154,700.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$843,048.55	0.8%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	6	\$423,299.56	0.4%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00						
AMERICAN FINANCE HOUSE LARIBA	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$123,650.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$148,410.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$95,500.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	8	\$554,867.00	0.52%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$51,750.00	0.05%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	16	\$1,057,722.00	1% (0	\$0.00	NA	0	\$0.0

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3	\$200,705.00	0.19%	0	\$0.00	NA	0	\$0.00
5	\$334,050.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$67,600.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$153,740.78	0.15%	0	\$0.00	NA	0	\$0.00
56	\$3,791,400.79	3.58%	0	\$0.00	NA	0	\$0.00
4	\$244,208.48	0.23%	0	\$0.00	NA	0	\$0.00
2	\$152,566.00	0.14%	0	\$0.00	NA	0	\$0.00
3	\$176,990.49	0.17%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
13	\$800,391.65	0.76%	0	\$0.00	NA	0	\$0.00
14	\$983,668.57	0.93%	0	\$0.00	NA	0	\$0.00
1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$80,773.67	0.08%	0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
4	\$271,434.91	0.26%	0	\$0.00	NA	0	\$0.00
3	\$155,610.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
4	\$282,421.88	0.27%	0	\$0.00	NA	0	\$0.00
3	\$191,400.00	0.18%	0	\$0.00	NA	0	\$0.00
10	\$564,087.30	0.53%	0	\$0.00	NA	0	\$0.00
							\$0.00
11	\$807,917.50	0.76%	0	\$0.00	NA	0	\$0.00
	55 1 2 56 3 1 13 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$334,050.00 1 \$67,600.00 2 \$153,740.78 56 \$3,791,400.79 4 \$244,208.48 2 \$152,566.00 3 \$176,990.49 1 \$75,000.00 13 \$800,391.65 14 \$983,668.57 1 \$67,000.00 1 \$60,000.00 1 \$60,000.00 4 \$271,434.91 3 \$155,610.00 4 \$282,421.88 3 \$191,400.00 10 \$564,087.30 6 \$369,400.00	5 \$334,050.00 0.32% 1 \$67,600.00 0.06% 2 \$153,740.78 0.15% 56 \$3,791,400.79 3.58% 4 \$244,208.48 0.23% 2 \$152,566.00 0.14% 3 \$176,990.49 0.17% 1 \$75,000.00 0.07% 13 \$800,391.65 0.76% 14 \$983,668.57 0.93% 1 \$67,000.00 0.06% 1 \$60,000.00 0.06% 1 \$60,000.00 0.06% 1 \$60,000.00 0.06% 1 \$45,000.00 0.06% 4 \$271,434.91 0.26% 3 \$155,610.00 0.15% 1 \$64,000.00 0.06% 4 \$282,421.88 0.27% 3 \$191,400.00 0.18% 10 \$564,087.30 0.53% 6 \$369,400.00 0.35%	5 \$334,050.00 0.32% 0 1 \$67,600.00 0.06% 0 2 \$153,740.78 0.15% 0 56 \$3,791,400.79 3.58% 0 4 \$244,208.48 0.23% 0 2 \$152,566.00 0.14% 0 3 \$176,990.49 0.17% 0 1 \$75,000.00 0.07% 0 13 \$800,391.65 0.76% 0 14 \$983,668.57 0.93% 0 1 \$67,000.00 0.06% 0 1 \$60,000.00 0.06% 0 1 \$80,773.67 0.08% 0 1 \$45,000.00 0.04% 0 4 \$271,434.91 0.26% 0 3 \$155,610.00 0.15% 0 4 \$282,421.88 0.27% 0 3 \$191,400.00 0.18% 0 10 \$564,087.30 0.53% 0 6 \$369,400.00 0.35% 0	5 \$334,050.00 0.32% 0 \$0.00 1 \$67,600.00 0.06% 0 \$0.00 2 \$153,740.78 0.15% 0 \$0.00 56 \$3,791,400.79 3.58% 0 \$0.00 4 \$244,208.48 0.23% 0 \$0.00 2 \$152,566.00 0.14% 0 \$0.00 3 \$176,990.49 0.17% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 13 \$800,391.65 0.76% 0 \$0.00 14 \$983,668.57 0.93% 0 \$0.00 1 \$67,000.00 0.06% 0 \$0.00 1 \$60,000.00 0.06% 0 \$0.00 1 \$80,773.67 0.08% 0 \$0.00 1 \$45,000.00 0.04% 0 \$0.00 4 \$271,434.91 0.26% 0 \$0.00 3 \$155,610.00 0.15% 0 \$0.00 4 \$282,421.88 0.27% 0 \$0.00 3 \$191,400.00 0.18% 0 \$0.00 4 \$282,421.88 0.27% 0 \$0.00	5 \$334,050.00 0.32% 0 \$0.00 NA 1 \$67,600.00 0.06% 0 \$0.00 NA 2 \$153,740.78 0.15% 0 \$0.00 NA 56 \$3,791,400.79 3.58% 0 \$0.00 NA 4 \$244,208.48 0.23% 0 \$0.00 NA 2 \$152,566.00 0.14% 0 \$0.00 NA 3 \$176,990.49 0.17% 0 \$0.00 NA 1 \$75,000.00 0.07% 0 \$0.00 NA 13 \$800,391.65 0.76% 0 \$0.00 NA 14 \$983,668.57 0.93% 0 \$0.00 NA 1 \$67,000.00 0.06% 0 \$0.00 NA 1 \$60,000.00 0.06% 0 \$0.00 NA 1 \$	5 \$334,050.00 0.32% 0 \$0.00 NA 0 1 \$67,600.00 0.06% 0 \$0.00 NA 0 2 \$153,740.78 0.15% 0 \$0.00 NA 0 56 \$3,791,400.79 3.58% 0 \$0.00 NA 0 4 \$244,208.48 0.23% 0 \$0.00 NA 0 2 \$152,566.00 0.14% 0 \$0.00 NA 0 3 \$176,990.49 0.17% 0 \$0.00 NA 0 1 \$75,000.00 0.07% 0 \$0.00 NA 0 13 \$800,391.65 0.76% 0 \$0.00 NA 0 14 \$983,668.57 0.93% 0 \$0.00 NA 0 1 \$67,000.00 0.06% 0 \$0.00 NA 0 1 \$60,000.00 0.06% 0 \$0.00 NA 0 1 \$80,773.67 0.08% 0 \$0.00 NA 0 1 \$45,000.00 0.06% 0 \$0.00 NA 0 4 \$271,434.91 0.26% 0 \$0.00 NA 0 4 \$282,421.88 0.27% 0 \$0.00 NA 0

BUSEY BANK	11	\$788,985.59	0.75%	\$0.00	NA (\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$34,825.00	0.03%	\$0.00	NA (\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$81,000.00	0.08%	\$0.00	NA (\$0.0
CARROLLTON BANK	2	\$154,000.00	0.15%	\$0.00	NA (\$0.0
CASHCALL, INC.	4	\$309,600.00	0.29%	\$0.00	NA (\$0.0
CASTLE & COOKE MORTGAGE, LLC	8	\$559,816.00	0.53%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	3	\$217,800.00	0.21%	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$67,500.00	0.06%	\$0.00	NA (\$0.0
CENTRAL BANK ILLINOIS	4	\$276,001.60	0.26%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$787,425.54	0.74%	\$0.00	NA (\$0.0
CENTRAL STATE BANK	2	\$123,135.00	0.12%	\$0.00	NA	\$0.0
CENTREBANK	1	\$78,530.00	0.07%	\$0.00	NA (\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$152,800.00	0.14%	\$0.00	NA	\$0.0
CENTRUE BANK	2	\$120,000.00	0.11%	\$0.00	NA (\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$342,300.00	0.32%	\$0.00	NA(\$0.0
CHEMICAL BANK	3	\$159,100.00	0.15%	\$0.00	NA (\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$72,440.00	0.07%	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	2	\$157,975.00	0.15%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$47,298.00	0.04%	\$0.00	NA	\$0.0
CITIZENS BANK	3	\$231,405.42	0.22%	\$0.00	NA (\$0.0
CITIZENS COMMUNITY BANK	1	\$40,000.00	0.04%	\$0.00	NA	\$0.0
CITIZENS FINANCIAL BANK	5	\$265,116.67	0.25%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$677,800.00	0.64%	\$0.00	NA (\$0.0
CITIZENSFIRST CREDIT UNION	1	\$82,000.00	0.08%	\$0.00	NA	\$0.0

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CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$82,400.00	0.08%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$51,218.06	0.05%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	4	\$234,388.46	0.22%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$282,250.00	0.27%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	2	\$126,762.36	0.12%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$363,875.00	0.34%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$82,300.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$200,090.48	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$147,300.00	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$71,200.00	0.07%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$82,800.00	0.08%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	3	\$185,310.00						\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$195,880.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$77,600.00	0.07%	0	\$0.00		-	\$0.0

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CUMBERLAND SECURITY BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	9	\$467,403.92	0.44%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$450,924.62	0.43%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$217,800.00	0.21%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$79,000.00				NA	0	\$0.0
DORAL BANK	2	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$683,536.00	0.65%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	12	\$825,444.97	0.78%	0	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$55,283.10	0.05%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$411,900.00	0.39%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$211,200.00	0.2%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	8	\$478,975.00	0.45%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	5	\$363,345.99	0.34%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$65,033.05	0.06%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$77,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$138,194.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$142,880.39	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$121,015.61	0.11%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$320,508.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$227,900.00	0.22%	0	\$0.00	NA	0	\$0.0

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$686,631.38	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	10	\$612,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$365,482.14	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$138,181.64	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$222,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$666,738.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$229,985.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$71,382.09	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$717,700.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	28	\$1,891,981.01	1.79%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	3	\$216,856.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,284,555.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$274,800.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$70,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$152,500.00	0.14%	0	\$0.00	NA	0	\$0.00

3	\$182,192.00	0.17%	0	\$0.00	NA	o	\$0.00
1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
21	\$1,394,492.00	1.32%	0	\$0.00	NA	0	\$0.00
1	\$66,445.00	0.06%	0	\$0.00	NA	0	\$0.00
28	\$1,629,192.15	1.54%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$81,400.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$138,750.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$146,080.62	0.14%	0	\$0.00	NA	0	\$0.00
1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$59,250.00	0.06%	0	\$0.00	NA	0	\$0.00
8	\$612,300.00	0.58%	0	\$0.00	NA	0	\$0.00
19	\$1,288,650.00	1.22%	0	\$0.00	NA	0	\$0.00
4	\$276,720.00	0.26%	0	\$0.00	NA	0	\$0.00
7	\$447,900.00	0.42%	0	\$0.00	NA	0	\$0.00
2	\$154,304.91	0.15%	0	\$0.00	NA	0	\$0.00
4	\$172,150.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$79,800.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$74,100.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$186,820.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$221,005.00	0.21%	0	\$0.00	NA	0	\$0.00
	1 21 1 28 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$52,000.00 21 \$1,394,492.00 1 \$66,445.00 28 \$1,629,192.15 1 \$75,000.00 1 \$81,400.00 2 \$138,750.00 1 \$82,000.00 2 \$146,080.62 1 \$82,000.00 1 \$59,250.00 8 \$612,300.00 1 \$1,288,650.00 4 \$276,720.00 7 \$447,900.00 2 \$154,304.91 4 \$172,150.00 1 \$84,000.00 1 \$40,000.00 1 \$79,800.00 1 \$79,800.00 3 \$186,820.00	1 \$52,000.00 0.05% 21 \$1,394,492.00 1.32% 1 \$66,445.00 0.06% 28 \$1,629,192.15 1.54% 1 \$75,000.00 0.07% 1 \$81,400.00 0.08% 2 \$138,750.00 0.13% 1 \$82,000.00 0.08% 2 \$146,080.62 0.14% 1 \$82,000.00 0.08% 1 \$59,250.00 0.06% 8 \$612,300.00 0.58% 19 \$1,288,650.00 1.22% 4 \$276,720.00 0.26% 7 \$447,900.00 0.42% 2 \$154,304.91 0.15% 4 \$172,150.00 0.16% 1 \$84,000.00 0.08% 1 \$79,800.00 0.08% 1 \$74,100.00 0.07% 3 \$186,820.00 0.18%	1 \$52,000.00 0.05% 0 21 \$1,394,492.00 1.32% 0 1 \$66,445.00 0.06% 0 28 \$1,629,192.15 1.54% 0 1 \$75,000.00 0.07% 0 1 \$81,400.00 0.08% 0 2 \$138,750.00 0.13% 0 1 \$82,000.00 0.08% 0 2 \$146,080.62 0.14% 0 1 \$82,000.00 0.08% 0 1 \$59,250.00 0.06% 0 8 \$612,300.00 0.58% 0 19 \$1,288,650.00 1.22% 0 4 \$276,720.00 0.26% 0 7 \$447,900.00 0.42% 0 2 \$154,304.91 0.15% 0 4 \$172,150.00 0.16% 0 1 \$40,000.00 0.08% 0 1 \$79,800.00 0.08% 0 1 \$74,100.00 0.07% 0 3 \$186,820.00 0.18% 0	1 \$52,000.00 0.05% 0 \$0.00 21 \$1,394,492.00 1.32% 0 \$0.00 1 \$66,445.00 0.06% 0 \$0.00 28 \$1,629,192.15 1.54% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 1 \$81,400.00 0.08% 0 \$0.00 2 \$138,750.00 0.13% 0 \$0.00 1 \$82,000.00 0.08% 0 \$0.00 2 \$146,080.62 0.14% 0 \$0.00 1 \$82,000.00 0.08% 0 \$0.00 2 \$146,080.62 0.14% 0 \$0.00 3 \$612,300.00 0.06% 0 \$0.00 4 \$276,720.00 0.58% 0 \$0.00 4 \$276,720.00 0.26% 0 \$0.00 4 \$172,150.00 0.16% 0 \$0.00 4 \$172,150.00 0.16% 0 \$0.00 1 \$44,000.00 0.08% 0 \$0.00 1 \$79,800.00 0.08% 0 \$0.00 1 \$74,100.00 0.07% 0 \$0.00	1 \$52,000.00 0.05% 0 \$0.00 NA 21 \$1,394,492.00 1.32% 0 \$0.00 NA 1 \$66,445.00 0.06% 0 \$0.00 NA 28 \$1,629,192.15 1.54% 0 \$0.00 NA 1 \$75,000.00 0.07% 0 \$0.00 NA 1 \$81,400.00 0.08% 0 \$0.00 NA 2 \$138,750.00 0.13% 0 \$0.00 NA 2 \$146,080.62 0.14% 0 \$0.00 NA 1 \$82,000.00 0.08% 0 \$0.00 NA 2 \$146,080.62 0.14% 0 \$0.00 NA 1 \$82,000.00 0.08% 0 \$0.00 NA 2 \$146,080.62 0.14% 0 \$0.00 NA 3 \$1,288,650.00 1.22% 0 \$0.00 NA 4 \$276,720.00 0.58% 0 \$0.00 NA 2 \$154,304.91 0.15% 0 \$0.00 NA 1 \$84,000.00 0.08% 0 \$0.00 NA 2 \$154,304.91 0.15% 0 \$0.00 NA 1 \$447,900.00 0.06% 0 \$0.00 NA 2 \$154,304.91 0.15% 0 \$0.00 NA 1 \$440,000.00 0.08% 0 \$0.00 NA 1 \$440,000.00 0.08% 0 \$0.00 NA 1 \$79,800.00 0.08% 0 \$0.00 NA	1 \$52,000.00

GREAT SOUTHERN SAVINGS BANK			 	<u> </u>				
GREAT WESTERN BANK	7	\$421,100.00	0.4%	0	\$0.00) NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$136,378.00	0.13%	0	\$0.00) NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00) NA	0	\$0.0
GTE FEDERAL CREDIT UNION	7	\$429,702.86	0.41%	0	\$0.00) NA	0	\$0.0
GUARANTY TRUST CORPORATION	2	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$207,900.00	0.2%	0	\$0.00	NA NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$431,150.00	0.41%	0	\$0.00) NA	0	\$0.0
HAMPDEN BANK	1	\$69,255.00	0.07%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	4	\$292,903.46	0.28%	0	\$0.00) NA	0	\$0.0
HAWTHORN BANK	1	\$72,250.00	0.07%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	3							
HICKORY POINT BANK AND TRUST, FSB	1	\$80,000.00	0.08%	0	\$0.00) NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	5	\$317,150.00	0.3%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	7	\$437,002.92	0.41%	0	\$0.00) NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$63,000.00	0.06%	0	\$0.00) NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$140,438.93	0.13%	0	\$0.00) NA	0	\$0.0
HOMEWISE, INC.	1	\$80,800.00	0.08%	, 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2							
HONOR BANK	2	\$145,400.00	0.14%	, 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$81,500.00						
ICON CREDIT UNION	1	\$45,500.00	0.04%	, 0	\$0.00) NA	0	\$0.0

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IDAHO CENTRAL CREDIT UNION	5	\$321,388.49	0.3%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$286,775.00	0.27%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$123,650.00	0.12%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$51,600.00	0.05%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	2	\$146,400.00	0.14%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$69,600.00	0.07%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	5	\$282,300.00	0.27%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$56,525.00	0.05%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$39,942.36	0.04%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$68,700.00	0.06%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	5	\$332,150.00	0.31%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$269,600.00	0.25%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	11	\$794,180.74	0.75%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	2	\$159,500.00	0.15%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$76,800.00	0.07%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$135,200.00			·	NA	0	\$0.0
	2	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.0

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MACHIAS SAVINGS BANK								
MAGNA BANK	2	\$142,296.75	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	†			1	1	1	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$154,850.00					П	\$0.00
MAX CREDIT UNION	1	\$47,128.84	0.04%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	6							\$0.00
MERCANTILE BANK	1	\$47,858.33	0.05%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,882.14	0.08%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$317,603.45	0.3%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$72,750.00	0.07%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$156,397.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	,		_	·		Н	\$0.0
MIDWESTONE BANK	2	\$150,250.00	0.14%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	2	\$162,100.00	0.15%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	9	\$523,930.00	0.49%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,320.00	0.07%	0	\$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	6	\$432,586.91	0.41%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.0

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	15	\$1,087,225.00	1.03%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$77,900.00	0.07%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	3	\$210,650.00	0.2%	0	\$0.00	NA	0	\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$82,465.00	0.08%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$179,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$199,004.97	0.19%	0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$490,807.37	0.46%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	4	\$256,450.61	0.24%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$58,540.00	0.06%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$70,750.00	0.07%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$56,905.00	0.05%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$111,100.00	0.1%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$129,900.00	0.12%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$63,550.00	0.06%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$206,157.23	0.19%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$165,828.26	0.16%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$70,000.00						\$0.0
PAPER CITY SAVINGS	4	\$224,300.00	0.21%	0	\$0.00	NA	O	\$0.0

ASSOCIATION						
PARTNERS FEDERAL CREDIT UNION	1	\$76,886.57	0.07%	0 \$0.0	0 NA	\$0.0
PATELCO CREDIT UNION	1	\$79,600.00	0.08%	\$0.0	0 NA	\$0.0
PAWTUCKET CREDIT UNION	2	\$156,000.00	0.15%	\$0.0	0 NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$348,617.81	0.33%	\$0.0	0 NA(\$0.0
PEOPLES BANK	3	\$232,600.00	0.22%	0.0	0 NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$596,620.00	0.56%	\$0.0	0 NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.05%	\$0.0	0 NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,904.19	0.06%	\$0.0	0 NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$159,750.00	0.15%	\$0.0	0 NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$236,500.00	0.22%	\$0.0	0 NA	\$0.0
POPULAR MORTGAGE, INC.	4	\$279,778.65	0.26%	\$0.0	0 NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.08%	\$0.0	0 NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$279,900.00	0.26%	\$0.0	0 NA	\$0.0
PRAIRIE STATE BANK & TRUST	6	\$349,796.15	0.33%	\$0.0	0 NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$84,000.00	0.08%	\$0.0	0 NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$141,100.00	0.13%	\$0.0	0 NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,640.00	0.08%	\$0.0	0 NA	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$69,098.06	0.07%	\$0.0	0 NA	\$0.0
PROVIDENT CREDIT UNION	1	\$65,000.00	0.06%	\$0.0	0 NA	\$0.0
	5	\$380,400.00	0.36%	\$0.0	0 NA	\$0.0

PURDUE FEDERAL CREDIT UNION							
QUORUM FEDERAL CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	2	\$104,900.91	0.1% (0	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2						
RAYMOND JAMES BANK, FSB	2	\$107,400.00	0.1%	0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$33,600.00	0.03%	0	\$0.00	NA 0	\$0.0
RED CANOE CREDIT UNION	2	\$156,700.00	0.15%	0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$342,500.00			\$0.00	NA 0	\$0.0
RENASANT BANK	6	\$394,600.00	0.37%	0	\$0.00	NA 0	\$0.0
RIDDELL NATIONAL BANK	3	\$182,324.98	0.17%	0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	3	\$186,520.00	0.18%	0	\$0.00	NA 0	\$0.0
RIVERHILLS BANK	2	\$93,000.00	0.09% (0	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$153,100.00			\$0.00		
ROCKLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.07% (0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$152,599.00	0.14%	0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	11	\$711,532.92	0.67%	0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	1	\$72,000.00			\$0.00	NA 0	\$0.0
S&T BANK	11	\$736,525.00	0.7% (0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$193,440.00	0.18%	0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$79,887.28	0.08%	0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY	1	\$50,000.00					
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$236,800.00	0.22%	0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	7	\$511,554.19	0.48%	0	\$0.00	NA 0	\$0.0
	1	\$70,000.00	0.07%	0	\$0.00	NA 0	\$0.0

SECURITY NATIONAL MORTGAGE								
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$117,430.56	0.11%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	_1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$66,700.00						
SOLARITY CREDIT UNION	3	\$169,016.51	0.16%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$47,500.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$343,450.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$211,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$147,500.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$120,650.00	0.11%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$78,750.00	0.07%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	14	\$1,012,100.00	0.96%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$107,750.00	0.1%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$606,975.16	0.57%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	4	\$283,850.00	0.27%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	8	\$506,436.00	0.48%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$137,200.00	0.13%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	2	\$87,300.00	0.08%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	2	\$141,800.00	0.13%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$66,400.00	0.06%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$50,400.00	0.05%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE TRUST BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$69,100.00	0.07%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	5	\$308,650.00	0.29%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$49,000.00		Ш			H	\$0.0
	2	\$145,100.00	0.14%	0	\$0.00	NA	0	\$0.0

TOWER FEDERAL CREDIT UNION								
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$349,800.00	0.33%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$53,800.00	0.05%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	12	\$884,786.00	0.84%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$201,143.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$160,750.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$103,850.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$67,622.87	0.06%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,700.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$59,200.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$385,094.08	0.36%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$270,350.00	0.26%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	8	\$598,150.00	0.57%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$42,550.00	0.04%	0	\$0.00	NA	0	\$0.00

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	VISIONS FEDERAL CREDIT UNION	2	\$149,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$217,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$74,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$155,986.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$131,779.35	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$49,927.83	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$274,017.01						
	WEST GATE BANK	1	\$78,378.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$64,500.00		т	\$0.00	1	_	
	WESTCONSIN CREDIT UNION	8							
	WESTFIELD BANK, F.S.B.	3	\$197,222.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$114,300.00	0.11%	0	\$0.00	NA	.0	\$0.00
	WORKERS CREDIT UNION	1	\$83,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$219,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$65,000.00		Щ			1	
	Unavailable	333	\$22,649,075.00	21.27%	0	\$0.00	NA	0	\$0.0
Total		1,580	\$105,862,771.88	100%	0	\$0.00		0	\$0.0
31417CSZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$197,700.00	0.15%	0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$271,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$192,700.00	0.15%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$150,250.00	0.11%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,000.00						

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ALLIED MORTGAGE GROUP, INC.	2	\$479,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ALLY BANK	_1	\$362,489.87	0.27%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$295,800.00	0.22%	0	\$0.00			\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$362,650.00	0.27%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$346,575.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$642,713.30	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$165,250.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$131,387.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$634,720.00	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$218,076.01	0.16%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$282,200.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$559,079.54	0.42%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$513,500.00	0.39%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$126,150.00	0.09%					\$0.00
ASSOCIATED BANK, NA	18	\$3,523,608.78	2.65%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$144,786.39	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$500,300.00	0.38%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$520,500.00	0.39%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$253,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$343,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$268,104.44	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,021,034.00	0.77%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$309,726.12	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$841,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	1	\$163,300.00	0.12%	0	\$0.00	NA	0	\$0.00

BANK OF THE CASCADES						
BANK-FUND STAF FEDERAL CREDIT UNION		\$385,456.13	0.29% 0	0 \$0.00) NA 0	\$0.0
BANKFINANCIAL FSB	1	\$255,000.00	0.19% 0	0 \$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$234,000.00	0.18% 0	0 \$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	2	\$594,950.00	0.45% 0	0 \$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVING BANK	SS 2	\$391,500.00	0.29% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDER CREDIT UNION	RAL 3	\$960,300.00	0.72% 0	0 \$0.00	NA 0	\$0.0
BLACKHAWK BAI	NK 1	\$169,244.71	0.13% 0	0 \$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$353,000.00	0.27% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYI CREDIT UNION	EES 7	\$1,472,275.02	1.11% 0	0 \$0.00	NA 0	\$0.0
BROKER SOLUTION INC. DBA NEW AMERICAN FUND	18	\$4,643,540.00	3.5% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE STAT BANK	TE 1	\$274,606.27	0.21% 0	0 \$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMIT PARTNERSHIP	ED 1	\$260,000.00	0.2% 0	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$489,750.00	0.37% 0	0 \$0.00	NA 0	\$0.0
CASHCALL, INC.	32	\$8,568,906.87	6.45% 0	0 \$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3					
CENTRAL MORTGAGE COMPANY	3	\$604,300.00	0.46% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC BANK	J 1	\$364,028.34	0.27% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$572,700.00	0.43% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$530,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	1	\$234,400.00	0.18% 0	0 \$0.00	NA 0	\$0.0

6	\$1,623,400.00	1.22%	0	\$0.00	NA	0	\$0.0
3	\$552,100.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$149,751.29	0.11%	0	\$0.00	NA	0	\$0.0
1	\$225,800.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$157,100.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$297,500.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$313,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$171,300.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$397,000.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$154,327.73	0.12%	0	\$0.00	NA	0	\$0.0
1	\$251,827.57	0.19%	0	\$0.00	NA	0	\$0.0
4	\$1,040,900.00	0.78%	0	\$0.00	NA	0	\$0.0
1	\$151,255.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$578,525.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$397,984.66	0.3%	0	\$0.00	NA	0	\$0.0
1	\$267,500.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$707,600.00	0.53%	0	\$0.00	NA	0	\$0.0
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$552,100.00 1 \$149,751.29 1 \$225,800.00 1 \$157,100.00 1 \$297,500.00 1 \$148,000.00 1 \$172,000.00 1 \$171,300.00 2 \$397,000.00 1 \$154,327.73 1 \$251,827.57 4 \$1,040,900.00 1 \$151,255.00 3 \$578,525.00 1 \$397,984.66 1 \$267,500.00	3 \$552,100.00 0.42% 1 \$149,751.29 0.11% 1 \$225,800.00 0.17% 1 \$157,100.00 0.12% 1 \$297,500.00 0.22% 1 \$148,000.00 0.11% 1 \$172,000.00 0.13% 1 \$313,000.00 0.24% 1 \$171,300.00 0.3% 2 \$397,000.00 0.3% 1 \$154,327.73 0.12% 1 \$251,827.57 0.19% 4 \$1,040,900.00 0.78% 1 \$151,255.00 0.11% 3 \$578,525.00 0.44% 1 \$397,984.66 0.3% 1 \$267,500.00 0.2%	3 \$552,100.00 0.42% 0 1 \$149,751.29 0.11% 0 1 \$225,800.00 0.17% 0 1 \$157,100.00 0.12% 0 1 \$297,500.00 0.22% 0 1 \$148,000.00 0.11% 0 1 \$172,000.00 0.13% 0 1 \$313,000.00 0.24% 0 1 \$171,300.00 0.3% 0 2 \$397,000.00 0.3% 0 1 \$154,327.73 0.12% 0 1 \$251,827.57 0.19% 0 4 \$1,040,900.00 0.78% 0 1 \$151,255.00 0.11% 0 3 \$578,525.00 0.44% 0 1 \$397,984.66 0.3% 0 1 \$267,500.00 0.2% 0	3 \$552,100.00 0.42% 0 \$0.00 1 \$149,751.29 0.11% 0 \$0.00 1 \$225,800.00 0.17% 0 \$0.00 1 \$157,100.00 0.12% 0 \$0.00 1 \$297,500.00 0.22% 0 \$0.00 1 \$148,000.00 0.11% 0 \$0.00 1 \$172,000.00 0.13% 0 \$0.00 1 \$171,300.00 0.13% 0 \$0.00 2 \$397,000.00 0.3% 0 \$0.00 1 \$154,327.73 0.12% 0 \$0.00 2 \$397,000.00 0.78% 0 \$0.00 4 \$1,040,900.00 0.78% 0 \$0.00 4 \$1,040,900.00 0.78% 0 \$0.00 3 \$578,525.00 0.44% 0 \$0.00 1 \$397,984.66 0.3% 0 \$0.00 1 \$267,500.00 0.2% 0 \$0.00	3 \$552,100.00 0.42% 0 \$0.00 NA 1 \$149,751.29 0.11% 0 \$0.00 NA 1 \$225,800.00 0.17% 0 \$0.00 NA 1 \$157,100.00 0.12% 0 \$0.00 NA 1 \$297,500.00 0.22% 0 \$0.00 NA 1 \$148,000.00 0.11% 0 \$0.00 NA 1 \$172,000.00 0.13% 0 \$0.00 NA 1 \$171,300.00 0.13% 0 \$0.00 NA 1 \$171,300.00 0.13% 0 \$0.00 NA 2 \$397,000.00 0.3% 0 \$0.00 NA 1 \$154,327.73 0.12% 0 \$0.00 NA 1 \$251,827.57 0.19% 0 \$0.00 NA 4 \$1,040,900.00 0.78% 0 \$0.00 NA 1 \$151,255.00 0.11% 0 \$0.00 NA 3 \$578,525.00 0.44% 0 \$0.00 NA 1 \$397,984.66 0.3% 0 \$0.00 NA	3 \$552,100.00 0.42% 0 \$0.00 NA 0 1 \$149,751.29 0.11% 0 \$0.00 NA 0 1 \$225,800.00 0.17% 0 \$0.00 NA 0 1 \$157,100.00 0.12% 0 \$0.00 NA 0 1 \$297,500.00 0.22% 0 \$0.00 NA 0 1 \$148,000.00 0.11% 0 \$0.00 NA 0 1 \$172,000.00 0.13% 0 \$0.00 NA 0 1 \$171,300.00 0.24% 0 \$0.00 NA 0 1 \$171,300.00 0.3% 0 \$0.00 NA 0 2 \$397,000.00 0.3% 0 \$0.00 NA 0 1 \$154,327.73 0.12% 0 \$0.00 NA 0 1 \$251,827.57 0.19% 0 \$0.00 NA 0 4 \$1,040,900.00 0.78% 0 \$0.00 NA 0 1 \$151,255.00 0.11% 0 \$0.00 NA 0 3 \$578,525.00 0.44% 0 \$0.00 NA 0 1 \$397,984.66 0.3% 0 \$0.00 NA 0

MORTGAGE COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,760,453.97	1.33%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$162,300.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,728,600.00	1.3%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,615,923.66	1.22%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$286,644.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$430,100.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$351,800.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$572,226.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$1,341,960.70	1.01%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$316,500.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$582,100.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$254,800.00	0.19%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$199,940.40	0.15%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$894,907.00	0.67%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,116,000.00	0.84%					\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$831,062.00	0.63%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$186,900.00	0.14%	0	\$0.00	NA	0	\$0.0
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GREAT MIDWEST BANK SSB	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$304,700.00	0.23%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$278,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$134,300.00	0.1%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$236,300.00	0.18%	0	\$0.00	NA	0	\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$300,200.00	0.23%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$409,200.00	0.31%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$359,000.00	0.27%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$287,500.00	0.22%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$373,000.00	0.28%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	2	\$287,600.00	0.22%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$139,300.00	0.1%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$194,500.00	0.15%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$210,800.00						\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$155,900.00	0.12%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$406,100.00	0.31%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$218,150.00	0.16%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$574,500.00	0.43%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$183,200.00	0.14%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL	1	\$202,250.00	0.15%	0	\$0.00	NA	0	\$0.0

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SERVICES, INC.				L			Ц	
LEADER BANK, N.A.	2	\$637,000.00	0.48%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$347,850.00	0.26%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$484,550.00	0.36%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$633,800.00	0.48%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	5	\$1,147,169.65	0.86%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$487,704.86	0.37%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,021.46	0.12%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$184,500.00	0.14%	0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$164,200.00	0.12%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$625,764.96	0.47%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$851,000.00	0.64%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$235,900.00	0.18%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$186,900.00	0.14%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$276,800.00	0.21%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$283,500.00	0.21%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$503,800.00	0.38%	0	\$0.00	NA	0	\$0.0

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NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$323,400.00	0.24%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$187,300.00	0.14%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,262,500.00	0.95%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$443,156.20	0.33%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$404,416.47	0.3%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$321,150.00	0.24%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$625,577.05	0.47%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$425,360.75	0.32%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$251,500.00						\$0.0
ON Q FINANCIAL, INC.	2	\$570,800.00	0.43%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$137,900.00	0.1%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$565,000.00	0.43%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$168,200.00	0.13%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$606,550.00	0.46%	0	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$141,209.86	0.11%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$260,411.13	0.2%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,017,688.00						\$0.0
POLICE AND FIRE FEDERAL CREDIT	1	\$229,300.00	0.17%	0	\$0.00	NA	0	\$0.0

UNION							Ш	
POPULAR MORTGAGE, INC.	4	\$824,758.04	0.62%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$175,300.00	0.13%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$445,900.00	0.34%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$453,700.00	0.34%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$793,500.00	0.6%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$231,000.00	0.17%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$422,750.00	0.32%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$388,000.00	0.29%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$237,054.00	0.18%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$468,450.00	0.35%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$651,700.00	0.49%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$443,788.66	0.33%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$177,210.00	0.13%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$133,850.00	0.1%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$176,850.00	0.13%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$404,000.00	0.3%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$223,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$143,100.00	0.11%	0	\$0.00	NA	0	\$0.0

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ST. MARYS BANK	1	\$197,900.00	0.15%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT	2	\$343,000.00	0.26%	n	\$0.00	NA	0	\$0.0
UNION		ψ <i>э</i> ¬э,000.00	0.20%	Ц	φυ.υυ	ıvA	1	φ υ. U
STATE BANK OF	2	\$519,800.00	0.39%	0	\$0.00	NA	0	\$0.0
CROSS PLAINS	·	, 2,550.00	> 10	Ĥ		- 11 1	4	
STEARNS LENDING,	2	\$528,500.00	0.4%	0	\$0.00	NA	0	\$0.0
INC. STOCK YARDS BANK	<u>'</u>			H		1	${\sf H}$	
& TRUST CO. DBA	1	1				1		
STOCK YARDS BANK	' ₁	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE	1 1	,_ 2 3.00	. = 70	$\lceil \rceil$, 2,33	1		, 5.0
COMPANY	'							
STOCKMAN BANK	1	\$152,650.00	0.11%	١	\$0.00	NA		\$0.00
OF MONTANA	1	φ1 <i>32</i> ,030.00	0.11%	۷	φυ.υυ	INA	<u>'</u>	\$0.0
SUBURBAN	']]		Ī	1]	1	_
MORTGAGE COMPANY OF NEW	4	\$1,015,350.00	0.76%	0	\$0.00	NA	0	\$0.0
COMPANY OF NEW	' '	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 3 ,0		, 5.55	- 11 1		- J.U
MEXICO SUMMIT CREDIT	<u>'</u>			H		1	${\mathsf H}$	
SUMMIT CREDIT UNION	3	\$526,375.00	0.4%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$264,000.00	0.2%	U	\$0.00	NA	0	\$0.0
THE CALIFORNIA	1							
CREDIT UNION	1	\$379,750.00	0.29%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1		фо до дос -	0.70		00.00			
CREDIT UNION	3	\$970,500.00	0.73%	O	\$0.00	NA	U	\$0.0
THE MONEY	1	\$231,700.00	0.17%		\$0.00	NA		\$0.0
SOURCE, INC.	1	φ ∠ 31,/00.00	0.17%	U	Φ0.00	NΑ	ď	\$0.0
THE NATIONAL B&T	2	\$271,000.00	0.2%	0	\$0.00	NA	0	\$0.0
OF SYCAMORE		•					Ш	
THE PARK BANK	1	\$203,000.00	0.15%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL	3	\$869,207.30	0.65%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	1	, , , , , ,		Ĥ	, 2,33		\dashv	
TOWNE MORTGAGE	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.0
COMPANY TRAVERSE CITY	1			Н			H	
STATE BANK	1	\$305,650.00	0.23%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT				Щ			Ħ	
UNION	1	\$215,750.00	0.16%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$962,800.00	0.73%	0	\$0.00	NA	0	\$0.0
UNITED SHORE	1	,		Π			Ц	
FINANCIAL	4	\$866,350.73	0.65%	0	\$0.00	NA	0	\$0.0
SERVICES, LLC	1			Ц			\coprod	
UNITUS	']				_	1]		_
COMMUNITY	1	\$178,142.96	0.13%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	1	01000	2 1	Ц	*-		Ц	<u> </u>
UNITY BANK	1	\$136,000.00		1 1				\$0.0
UNIVERSITY &	1	\$203,473.17	0.15%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES	1	1				1	1	
	. 1	,		4 6				

CREDIT UNION UNIVERSITY OF

	WISCONSIN CREDIT UNION	3	\$477,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$179,000.00	0.13%	0	\$0.00	NA	О	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$345,803.00	0.26%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	2	\$262,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$165,000.00			\$0.00	NA		\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,673,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,166,100.31	0.88%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$180,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$233,054.63	0.18%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$272,000.00		Ш	\$0.00	NA		\$0.0
<u> </u>	WESTBURY BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.0
W C	WESTCONSIN CREDIT UNION	1	\$175,700.00	0.13%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$874,400.00	0.66%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$215,400.00	0.16%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$323,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$27,481,556.61	20.75%	0	\$0.00	NA	0	\$0.0
Total	!	568	\$132,793,701.57	100%	0	\$0.00		0	\$0.0
31417CT21	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$2,871,219.00	19.41%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$488,800.00	3.3%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$624,325.00	4.22%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	9	\$1,439,235.71	9.73%	0	\$0.00	NA	0	\$0.0
		2	\$329,300.00	2.23%	0	\$0.00	NA	0	\$0.0
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	CUNNINGHAM AND COMPANY							
	FIRST NATIONAL BANK OF OMAHA	2	\$323,796.07	2.19% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$472,500.00		\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,241,752.00	1 1	\$0.00	NA	0	\$0.0
Total		92	\$14,790,927.78	100% 0	\$0.00		0	\$0.0
<u> </u>							Щ	
31417CT39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,122,274.00	6.09% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,624,564.70	8.82% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$552,600.00	3% 0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	1	\$148,500.00	0.81% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	12	·		\$0.00	NA		\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$136,100.00	0.74% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$136,521.29	0.74% 0	\$0.00	NA	0 _	\$0.0
	CONSUMERS CREDIT UNION	1	\$132,500.00		\$0.00	NA		\$0.0
	CUNNINGHAM AND COMPANY	1	\$133,000.00	0.72% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.77% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,924,902.14	10.45% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$145,000.00	0.79% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$149,915.00		\$0.00	NA	₩.	\$0.0
<u> </u>	SEATTLE BANK	1	\$140,000.00	0.76% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$133,000.00		\$0.00	NA	₩.	\$0.0
	Unavailable	75	\$10,151,984.91	55.15% 0	\$0.00	NA	0	\$0.0
Total		135	\$18,414,487.04	100% 0	\$0.00		0	\$0.0
31417CT47		9	\$1,471,989.00	7.57% 0	\$0.00	NA	0	\$0.0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	10	\$1,613,007.00	8.29% 0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$327,100.00	1.68% 0	\$0.00	NA 0	0 \$0.00
	BAY EQUITY, LLC	1	\$150,000.00	0.77% 0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	15	·				
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$168,000.00	0.86% 0	\$0.00	NA(0 \$0.00
	CUNNINGHAM AND COMPANY	2	\$308,400.00	1.59% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,569,231.74	13.21% 0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC.	1	\$153,750.00	0.79% 0	\$0.00	NA	0 \$0.00
	Unavailable	64	\$10,249,955.82	1 1		1 1	
Total		121	\$19,451,530.56	100% 0	\$0.00		0 \$0.00
31417CT54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,108,800.00	25.04% 0	\$0.00	NAC	0 \$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,134,001.00	25.61% 0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$132,000.00	2.98% 0	\$0.00	NA 0	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	3.05% 0	\$0.00	NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	1	\$125,500.00	2.83% 0	\$0.00	NA	0 \$0.0
	Unavailable	13		40.49% 0		1 1	
Total		32	\$4,427,310.31	100% 0	\$0.00	<u> </u>	90.0
31417CT62	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,759,865.58	20.14% 0	\$0.00	NAO	0 \$0.0
	AMERISAVE MORTGAGE	6	\$963,293.30	11.02% 0	\$0.00	NA	0 \$0.0

	CORPORATION			[]			
	ARVEST MORTGAGE	7	\$1,111,297.00	12.72% 0	\$0.00	NA 0	\$0.0
	COMPANY BAY EQUITY, LLC	1	\$172,500.00	1.97% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$344,400.00		\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$153,883.53	1.76% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00		\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$165,000.00	1.89% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$171,000.00	1.96% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	6	\$968,264.00	11.08% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$170,000.00	1.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,608,895.00	29.85% 0	\$0.00	NA 0	\$0.0
Total		54	\$8,738,398.41	100% 0	\$0.00	0	\$0.0
31417CT70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$743,100.00	13.61% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	8	\$1,542,275.00	28.24% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$360,782.03	6.61% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$140,000.00	2.56% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$237,600.00	4.35% 0	\$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$313,800.00	5.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,123,892.00		\$0.00	NA 0	\$0.0
Total		22	\$5,461,449.03	100% 0	\$0.00	0	\$0.0
31417CT88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$159,215.00	2.52% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$1,105,600.00	17.5% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$560,959.00	8.88% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$365,500.00	5.79% 0	\$0.00	NA 0	\$0.0

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	STAR FINANCIAL GROUP, INC.	1	\$165,000.00	2.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,960,815.70	62.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,317,089.70	100%	0	\$0.00		0	\$0.0
31417CT96	ACCESS NATIONAL BANK	1	\$92,000.00	1,815.70 62.7% 0 \$0.00 NA 0 1,089.70 100% 0 \$0.00 NA 0 1,000.00 0.48% 0 \$0.00 NA 0 1,825.90 8.24% 0 \$0.00 NA 0 1,100.00 3.11% 0 \$0.00 NA 0 1,235.00 35.87% 0 \$0.00 NA 0 1,550.00 2.97% 0 \$0.00 NA 0 1,800.00 1.12% 0 \$0.00 NA 0 1,767.87 5.64% 0 \$0.00 NA 0 1,767.87 5.64% 0 \$0.00 NA 0 1,200.00 4.06% 0 \$0.00 NA 0 1,200.00 4.06% 0 \$0.00 NA 0 1,353.68 100% 0 \$0.00 NA 0 1,000.00 0.16% 0 \$0.00 NA 0 1,000.00 0.16% 0 \$0.00 NA 0 1,000.00 0.16% 0 \$0.00 NA 0 1,000.00 0.16% 0 \$0.00 NA 0 1,000.00 0.16% 0 \$0.00 NA 0 1,000.00 0.16% 0 \$0.00 NA 0 1,000.00 0.16% 0 \$0.00 NA 0 1,000.00 0.16% 0 \$0.00 NA 0 1,000.00 0.16% 0 \$0.00 NA 0 1,000.00 0.16% 0 \$0.00 NA 0 1,000.00 0.16% 0 \$0.00 NA 0 1,000.00 0.16% 0 \$0.00 NA 0 1,000.00 0.16% 0 \$0.00 NA 0	\$0.00				
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,569,825.90	8.24%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$593,100.00	3.11%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	70	\$6,837,235.00	35.87%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	31	\$3,028,230.00	15.89%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	6	\$566,550.00	2.97%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$212,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK IMORTGAGE.COM, INC.	1	\$105,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		11	\$1,075,767.87	5.64%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$774,200.00	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,104,644.91					_	
Total		195	\$19,059,353.68	100%	0	\$0.00		0	\$0.0
31417CTA3	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$263,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	5	\$687,310.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$400,980.47	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$269,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	2	\$262,500.00	0.3%	0	\$0.00	NA	0	\$0.00

CORPORATION							Ш	
AMERICAN SAVINGS BANK, F.S.B.	1	\$126,350.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$136,705.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$393,944.18	0.44%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$141,750.00	0.16%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$138,313.44	0.16%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	7	\$938,901.02	1.06%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$143,500.00	0.16%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$131,436.18	0.15%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$277,300.00	0.31%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$401,327.62	0.45%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$135,812.63	0.15%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,200.00						\$0.0
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$131,918.11	0.15%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	14	\$1,869,666.89	2.11%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$289,549.00	0.33%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$409,701.58	0.46%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00						\$0.0
CARNEGIE MORTGAGE, LLC	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MORTGAGE, LLC	1	Ψ133,000.00	0.13 //	U	ψ0.00	IVA	U	ΨΟ

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CASHCALL, INC.	16	\$2,190,700.00	2.47%	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	7	\$958,906.30	1.08%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$277,350.00	0.31%	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$561,400.00	0.63%	\$0.00	NA 0	\$0.0
CHARLES RIVER BANK	1	\$134,000.00	0.15%	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	12	\$1,660,645.57	1.87%	\$0.00	NA 0	\$0.0
CITIZENS BANK	1	\$136,000.00	0.15%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,363,699.00	1.54%	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	2	\$285,400.00	0.32%	\$0.00	NA 0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$129,000.00	0.15%	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	6	\$819,490.00	0.92%	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,834.08	0.14%	\$0.00	NA 0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$135,000.00	0.15%	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$131,100.00	0.15%	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$134,900.00	0.15%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$268,000.00	0.3%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,200.00	0.14%	\$0.00	NA 0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$128,450.00	0.14%	\$0.00	NA 0	\$0.0
CU CHANNELS, LLC	1	\$141,550.00	0.16%	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	1	\$125,000.00	0.14%	\$0.00	NA 0	\$0.0
	1	\$144,300.92	0.16%	\$0.00	NA 0	\$0.0

DELTA COMMUNITY CREDIT UNION								
DENVER MORTGAGE COMPANY, INC.	2	\$288,000.00	0.32%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$422,966.60	0.48%	0	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$138,872.00	0.16%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$142,303.68	0.16%	0	\$0.00	NA (0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,366,675.00	1.54% (0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	,			·			\$0.0
ELEVATIONS CU	3	\$413,821.13	0.47%	0	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$142,400.00	0.16%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$148,191.77	0.17%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$405,000.00	0.46% (0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$130,608.61	0.15%	0	\$0.00	NA	0	\$0.0
FARMINGTON BANK	1	\$136,000.00	0.15%	0	\$0.00	NA (0	\$0.0
FIDELITY BANK MORTGAGE	9	\$1,251,813.26	1.41%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$137,100.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$950,250.00						\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$388,320.91	0.44% (0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$283,793.38	0.32%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$274,937.46	0.31%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,269.00	0.15% (0	\$0.00	NA	0	\$0.0
	9	\$1,220,965.00	1.38%	0	\$0.00	NA	0	\$0.0

FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	1	\$144,800.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$671,444.64	0.76%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$523,650.00	0.59%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$125,430.82	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$147,776.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$703,075.00	0.79%	0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,000.00			·			\$0.0
FIRSTRUST SAVINGS BANK	1	\$148,400.00	0.17%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	19	\$2,557,299.88	2.88%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$714,825.00						\$0.0
GATEWAY BUSINESS BANK	3	\$403,750.00	0.45%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$134,600.00	0.15%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$288,288.00	0.32%	0	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	1	\$144,776.43						\$0.0
GMFS, LLC	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$132,300.00						\$0.0
GTE FEDERAL CREDIT UNION	3	\$436,499.00	0.49%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$132,656.28	0.15%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$137,200.00	0.15%	0	\$0.00	NA	0	\$0.0

HEARTLAND BANK	1	\$138,242.10	0.16%	\$0.00) NA	0 \$0.0
HOME BANK	1	\$147,047.13) NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$142,975.00	0.16%	\$0.00) NA	0 \$0.0
HOME POINT FINANCIAL CORPORATION	2	\$280,800.00	0.32%	\$0.00) NA	0 \$0.0
HOME STATE BANK	1	\$144,000.00	0.16%	\$0.00) NA	0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,163.99	0.15%	\$0.00) NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.17%	\$0.00) NA	0 \$0.0
INDEPENDENT BANK	1	\$133,000.00	0.15%	\$0.00) NA	0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$146,000.00	0.16%	\$0.00) NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$675,950.00	0.76% (\$0.00) NA	0 \$0.0
LANDMARK CREDIT UNION	3	\$404,608.80	0.46%	\$0.00) NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$127,800.00	0.14%	\$0.00) NA	0 \$0.0
LIBERTY BANK	1	\$125,600.00	0.14% (\$0.00) NA	0 \$0.0
MAGNA BANK	2	\$263,800.00	0.3%	\$0.00	NA NA	0 \$0.0
MARINE BANK	1	\$131,820.95	0.15%	\$0.00) NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$531,500.00	0.6%	\$0.00) NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$139,800.00	0.16%	\$0.00) NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$141,600.00	0.16%	\$0.00) NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$404,274.23	0.46% (\$0.00) NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	4	\$550,500.00	0.62%	\$0.00) NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$129,100.00	0.15%	\$0.00) NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$140,550.00	0.16%	\$0.00) NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$140,000.00	0.16%	\$0.00) NA	0 \$0.0
MORTGAGE CENTER, LLC	2	\$273,500.00	0.31%	\$0.00) NA	0 \$0.0

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$293,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,500.00	0.32%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$142,200.00	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$278,500.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$149,380.00	0.17%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$133,800.00	0.15%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$285,300.00	0.32%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$143,000.00						\$0.00
PATELCO CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$148,800.00	0.17%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$134,000.00						
PEOPLES BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$2,985,920.56						
PINNACLE MORTGAGE GROUP, INC.	3	\$397,300.00	0.45%	0	\$0.00	NA	0	\$0.00
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PMAC LENDING SERVICES, INC.	1	\$142,320.00	0.16%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$268,500.00	0.3%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$276,750.00						
REDWOOD CREDIT UNION	1	\$147,600.00		Н			Ш	
RENASANT BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$143,810.37	0.16%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$414,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$141,600.00		Н			0	
SAFE CREDIT UNION	2	\$262,019.58	0.3%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$828,288.29	0.93%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	8	\$1,080,836.79	1.22%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	3	\$392,950.00	0.44%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$147,475.00	0.17%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$432,400.00	0.49%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$274,779.85	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$125,851.64	0.14%	0	\$0.00	NA	0	\$0.00
		\$145,734.51	0.16%	Δ'	\$0.00	NA	Ы	\$0.00

STERLING SAVINGS BANK								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$271,800.00	0.31% (0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$688,900.00	0.78%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$278,400.00	0.31%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	2	\$277,106.15	0.31%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$130,250.00	0.15%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$149,600.00	0.17%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	10	\$1,343,877.03	1.51% (0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$130,800.00	0.15%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,097,325.00	1.24%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$420,255.55	0.47%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$781,881.00	0.88% (0	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$146,600.00	0.17%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$148,850.00	0.17%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$144,500.00	0.16%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$2,276,610.21	2.56%	0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	4	\$556,573.30	0.63%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES	1	\$140,903.84	0.16%	0	\$0.00	NA	0	\$0.0

	CREDIT UNION				Ц			L	
	WASHINGTON TRUST BANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$395,050.00	0.44%	0	\$0.00	NA	.0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$146,505.46		Ш	\$0.00	NA	\bot	
<u> </u>	WESTBURY BANK	1	\$138,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$667,346.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$132,816.76	0.15%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$148,000.00		Н	\$0.00		\bot	
	Unavailable	177	\$24,118,047.69		f	\$0.00	NA	\top	1
Total		650	\$88,783,264.62	100%	0	\$0.00		0	\$0.00
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31417CTB1	3RD FED BANK	2	\$325,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$244,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$507,500.00	0.44%	0	\$0.00	NA	. 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$708,550.00	0.62%	0	\$0.00	NA	.0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	5	\$1,658,750.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$201,074.86	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$695,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$335,000.00	0.29%	0	\$0.00	NA	.0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$233,920.00	0.2%	0	\$0.00	NA	.0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,950,128.06	1.71%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.0
		1	\$174,400.00	0.15%	0	\$0.00	NA	.0	\$0.0

BANCORPSOUTH BANK								
BANK OF HAWAII	2	\$549,000.00	0.48%	0	\$0.00	NA (0	\$0.0
BANK OF NEW ORLEANS	1	\$236,800.00	0.21%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$291,400.00	0.25%	0	\$0.00	NA (0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$184,825.00	0.16%	0	\$0.00	NA (0	\$0.0
BAXTER CREDIT UNION	1	\$224,500.00	0.2%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,159,366.50	1.01%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$207,800.00	0.18%	0	\$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP, LLC	3	\$701,900.00	0.61%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$323,900.00	0.28%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$945,500.00	0.83%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$153,011.63	0.13%	0	\$0.00	NA (0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$431,000.00		0	\$0.00	NA(0	\$0.0
CASHCALL, INC.	12	\$2,609,100.00	2.28%	0	\$0.00	NA (0	\$0.0
CENTRAL PACIFIC BANK	1	\$492,000.00						\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$271,200.00	0.24%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,364,868.31	2.07%	0	\$0.00	NA (0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$416,750.00	0.36%	0	\$0.00	NA (0	\$0.0
CMG MORTGAGE, INC	3	\$805,962.18	0.7%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	7	\$1,552,660.00	1.36%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,795.26	0.13%	0	\$0.00	NA (0	\$0.0
	1	\$179,550.00	0.16%	0	\$0.00	NA	O	\$0.0

CONSUMER LOAN SERVICES, LLC								
CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	2	\$533,000.00	0.47%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	3	\$604,788.00	0.53%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,606.68	0.14%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,194,400.00	1.04%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$988,255.00	0.86%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$330,962.00	0.29%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	4	\$1,008,028.03	0.88%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$619,000.00	0.54%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$193,600.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,201,673.00	1.05%	0	\$0.00	NA	O	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$538,748.11	0.47%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$728,888.91	0.64%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$329,561.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	2	\$400,360.00	0.35%	0	\$0.00	NA	0	\$0.0
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ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	1	\$205,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$268,826.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$1,378,491.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$528,500.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,664,278.70	1.46%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$987,000.00	0.86%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$204,000.00		Ш	·	NA	0	\$0.0
FIRST PLACE BANK	3	\$1,018,622.44	0.89%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$348,000.00						
FIRSTBANK PUERTO RICO	1	\$172,267.64	0.15%	0	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$384,500.00	0.34%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$1,638,484.00	1.43%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4							
GATEWAY BUSINESS BANK	2	\$573,200.00	0.5%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$245,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$223,000.00	0.19%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	8	\$1,882,150.00	1.65%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$949,285.00	0.83%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	3	\$835,170.00	0.73%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$183,372.00	0.16%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.0
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INVESTORS BANK	2	\$609,750.00	0.53%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$310,500.00	0.27%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$348,000.00	0.3%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	5	\$1,278,848.00	1.12%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.0
LONE STAR NATIONAL BANK	2	\$333,479.25	0.29%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$459,500.00	0.4%	0	\$0.00	NA	0	\$0.0
MEETINGHOUSE BANK	2	\$519,600.00	0.45%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$392,181.00	0.34%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$502,100.00	0.44%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	4	\$1,046,950.00	0.92%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$335,200.00	0.29%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$253,750.00	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$522,400.00	0.46%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.0

SILICON VALLEY							4	
NETWORK FUNDING, L.P.	1	\$416,450.87	0.36%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$468,723.95	0.41%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$239,240.47	0.21%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,530.00	0.16%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$456,250.00	0.4%	Ш			4	\$0.0
OPES ADVISORS, INC	1	\$333,950.00	0.29%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$384,750.00	0.34%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$271,641.82	0.24%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,568,298.71	2.25%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$178,500.00	0.16%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,750.00	0.14%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	10	\$2,800,705.00	2.45%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$416,000.00	0.36%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$173,776.02	0.15%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	2	\$391,000.00	0.34%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING	3	\$874,300.00	0.76%	0	\$0.00	NA	0	\$0.0

CORPORATION								
RPM MORTGAGE, INC.	3	\$1,199,200.00	1.05%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$460,000.00	0.4%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$461,900.00	0.4%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	2	\$623,125.00	0.54%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$301,364.36	0.26%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$165,556.70	0.14%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$164,800.00	0.14%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,179.00	0.18%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$750,000.00	0.66%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$622,680.63	0.54%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$342,737.70	0.3%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$163,200.00	0.14%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,045.00	0.16%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$1,421,785.00	1.24%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00			\$0.0
THE BANK OF MAINE	1	\$185,500.00	0.16%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$949,910.00	0.83%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$183,424.00	0.16%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$850,150.00	0.74%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN	1	\$308,800.00	0.27%	0	\$0.00	NA	0	\$0.0

	MORTGAGE	. [1	. 1	1 1			ĺ	i
	COMPANY, LLC			1					
	VALLEY NATIONAL BANK	2	\$527,287.34	0.46%	0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,182,550.00	1.03%	0	\$0.00	NA	. 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$1,323,745.00	1.16%	0	\$0.00	NA	.0	\$0.00
	WALLICK AND VOLK INC.	1	\$296,000.00	0.26%	0	\$0.00	NA	.0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$575,650.00	0.5%	0	\$0.00	NA	.0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$339,162.64	0.3%	0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$196,072.00	0.17%	0	\$0.00	NA	.0	\$0.00
	Unavailable	131	\$33,651,227.62	29.54%	0	\$0.00	NA	0	\$0.00
Total		452	\$114,370,006.39	100%	0	\$0.00		0	\$0.00
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31417CTC9	1ST SECURITY BANK OF WASHINGTON	1	\$44,250.00	0.07%	0	\$0.00	NA	.0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$77,250.00	0.12%	0	\$0.00	NA	.0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$118,500.00	0.19%	0	\$0.00	NA	. 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$66,203.79	0.11%	0	\$0.00	NA	.0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$58,038.00	0.09%	0	\$0.00	NA	. 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$60,325.00	0.1%	0	\$0.00	NA	.0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$306,619.65	0.49%	0	\$0.00	NA	.0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	.0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$60,700.00	0.1%	0	\$0.00	NA	.0	\$0.0
	AMARILLO NATIONAL BANK	2	\$153,200.00		Н			╀	
	AMEGY MORTGAGE	1	\$80,100.00					7	
	AMERICAN BANK	2	\$132,948.37	0.21%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	4	\$233,100.00	0.37%	0	\$0.00	NA	.0	\$0.0

AMERICAN FINANCIAL RESOURCES, INC.	2	\$153,250.00	0.24%	\$0.00	NA (\$0.00
AMERICAN PACIFION MORTGAGE CORPORATION	C 10	\$694,079.00	1.1%	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$72,903.87	0.12%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	13	\$705,210.00	1.12%	\$0.00	NA (\$0.00
ANCHORBANK FSE	3 1	\$62,250.00	0.1%	\$0.00	NA (\$0.00
ANHEUSER-BUSCH EMPLOYEES CRED UNION		\$54,320.00	0.09%	\$0.00	NA (\$0.00
ARIZONA STATE CREDIT UNION	2	\$136,700.00	0.22%	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$68,400.00	0.11%	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$110,132.30	0.18%	\$0.00	NA (\$0.00
ASSOCIATED BANK NA	ζ, 20	\$1,234,732.05	1.96%	\$0.00	NA	\$0.00
AUBURNBANK	1	\$68,000.00	0.11%	\$0.00	NA (\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,913.79	0.1%	\$0.00	NA(\$0.00
BANCO SANTANDE PUERTO RICO	ER 4	\$271,729.69	0.43%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	4	\$273,470.12	0.43%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$198,800.00	0.32%	\$0.00	NA	\$0.00
BLACKHAWK BAN	K 4	\$225,700.00	0.36%	0 \$0.00	NA (\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,500.00	0.12%	\$0.00	NA	\$0.00
BMO HARRIS BANE NATIONAL ASSOCIATION	1	\$71,345.03	0.11%	\$0.00	NA (\$0.00
BOEING EMPLOYE CREDIT UNION	ES 4	\$292,800.00	0.47%	\$0.00	NA	\$0.00
BRAND MORTGAG GROUP, LLC	E 2	\$98,000.00	0.16%	\$0.00	NA	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$247,419.00	0.39%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	5	\$301,248.84	0.48%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	5	\$392,400.00	0.62%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	10	\$643,230.00	1.02%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$48,800.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$311,527.91	0.5%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$501,340.00	0.8%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	2	\$127,972.00	0.2%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$63,070.00	0.1%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$50,500.00	0.08%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$287,350.00	0.46%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$33,500.00	0.05%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,750.00	0.13%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.0

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COMMUNITYONE BANK, N.A.	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$59,600.00	0.09%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$83,790.00	0.13%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	4	\$236,160.00	0.38%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$145,200.00	0.23%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$161,250.00	0.26%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$416,427.80	0.66%	0	\$0.00	NA	0	\$0.0
DEVON BANK	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$168,400.00	0.27%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$78,641.51	0.13%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	15	\$1,035,912.00	1.65%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	14	\$851,010.00	1.35%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$154,895.41	0.25%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$28,125.00	0.04%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$57,525.86	0.09%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	3	\$230,484.44	0.37%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$303,925.00	0.48%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	7	\$410,285.24	0.65%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	20	\$1,227,853.78	1.95%	0	\$0.00	NA	0	\$0.0
FIRST BANK	3	\$146,070.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE	10	\$753,476.00	1.2%		\$0.00		H	\$0.0

COMPANY							Ц	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$757,606.30	1.2%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$256,150.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$35,455.34	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$223,920.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$81,788.49	0.13%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$107,600.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$422,650.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,064,274.00	1.69%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$238,750.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	16	\$1,024,382.69	1.63%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$147,200.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$196,341.54	0.31%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$137,422.88	0.22%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$65,624.00	0.1%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	15	\$1,186,549.90	1.89%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$599,551.89	0.95%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	12	\$766,220.00	1.22%	0	\$0.00	NA	0	\$0.0

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GEO-CORP, INC.	2	\$145,500.00	0.23%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$67,200.00						\$0.0
GREAT WESTERN BANK	2	\$85,000.00						\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$545,281.26	0.87%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$62,400.00	0.1%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$205,104.53	0.33%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$82,100.00						\$0.00
HOME FINANCING CENTER INC.	2	\$107,900.00	0.17%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$185,753.04	0.3%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$83,886.85	0.13%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	2	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00			\$0.00
INSIGHT CREDIT UNION	1	\$54,615.00	0.09%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$60,325.74	0.1%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$414,050.00	0.66%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$156,564.40	0.25%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL	1	\$43,125.00	0.07%	0	\$0.00	NA	O	\$0.0
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CORPORATION		#2 0,000,00	0.069	_	40.00		0	
LIFESTORE BANK	1	\$38,000.00		-	\$0.00			\$0.0
MAGNA BANK	4	\$246,544.36	0.39%	_	\$0.00	NA	-	\$0.0
MARQUETTE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$195,520.00	0.31%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$99,120.00	0.16%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,341.36	0.1%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	11	\$710,450.00	1.13%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$135,600.00					Щ	\$0.0
MIDWESTONE BANK	2	\$75,675.00	0.12%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$134,517.34	0.21%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$33,705.56	0.05%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	6	\$226,279.00	0.36%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$159,000.00	0.25%	O	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$138,505.00	0.22%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	3	\$217,790.00	0.35%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$44,500.00	0.07%	0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	2	\$111,933.09	0.18%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.0

SOLUTIONS, LLC							Ц	
NEW AMERICAN MORTGAGE, LLC	2	\$138,400.00	0.22%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$122,250.00	0.19%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	12	\$755,962.00	1.2%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$114,800.00	0.18%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$77,600.00			\$0.00		П	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$130,250.00						\$0.0
PEOPLES BANK	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,000.00						\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$1,002,524.00	1.59%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	4	\$249,114.53	0.4%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$38,400.00	0.06%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$34,250.00	0.05%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	7	\$445,475.95	0.71%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	4	\$267,444.00	0.43%		\$0.00		1 1	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	13	\$766,349.00						\$0.0
REDWOOD CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$125,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	2	\$105,611.45	0.17%				1	\$0.0

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RIVER VALLEY BANK								
ROYAL CREDIT UNION	1	\$51,167.36	0.08%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	5	\$334,820.00	0.53%	0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$145,500.00	0.23%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	6	\$414,589.27	0.66%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$121,150.00	0.19%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	6	\$422,991.00	0.67%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	5	\$261,000.00	0.41%	0	\$0.00	NA	0	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$69,514.42	0.11%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$139,014.65	0.22%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,981.41	0.09%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$60,915.96	0.1%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$204,300.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$117,712.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$131,850.00	0.21%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$136,880.62	0.22%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$198,301.83	0.32%	0	\$0.00	NA	0	\$0.0

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STOCKMAN BANK OF MONTANA	1	\$38,240.00	0.06%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$25,900.00	0.04%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$321,460.00	0.51%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$119,325.00	0.19%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$133,140.00	0.21%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	5	\$341,850.00	0.54%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$69,823.51	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$60,900.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$56,800.00	0.09%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$83,220.00	0.13%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	11	\$684,178.69	1.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$70,940.69	0.11%	0	\$0.00	NA	o	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$362,200.00	0.58%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	3	\$135,610.00	0.22%	0	\$0.00	NA	0	\$0.00
COMPANY, LLC				L I	<u> </u>	<u> </u>	_1	

	UNIVEST BANK AND TRUST CO.						
	VANDYK MORTGAGE CORPORATION	7	\$393,893.00	0.63% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$1,387,866.64	2.21% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	4	\$285,372.00	0.45% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	3	\$187,603.45	0.3% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$246,700.00	0.39% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$75,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	6	\$387,450.00	0.62% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$64,136.32	0.1% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,900.80	0.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	287	\$18,798,379.57	29.84% 0	\$0.00	NA 0	\$0.0
Total		983	\$62,904,943.13	100% 0	\$0.00	0	\$0.0
31417CTD7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$277,500.00	0.28% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,898,337.96	1.88% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$197,600.00	0.2%	\$0.00	NA 0	\$0.0
	BANK OF NEW ORLEANS	1	\$363,750.00	0.36% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$539,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,503,056.48	1.49% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	40	\$10,907,073.32	10.83% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	\$720,250.00	0.72% 0	\$0.00		
		5	\$1,099,493.00	1.09% 0	\$0.00	NA 0	\$0.0

CHERRY CREEK MORTGAGE COMPANY								
 CITIZENS FIRST WHOLESALE MORTGAGE	2	\$364,796.00	0.36%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$460,800.00	0.46%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	10	\$2,148,680.00	2.13%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$181,350.00	0.18%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,078,460.00	1.07%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$183,920.00	0.18%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$183,195.40					П	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,936,350.00	1.92% (0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$667,396.25	0.66%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,249,300.00	1.24%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	1	\$696,150.00	0.69%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,762.97	0.18%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$649,500.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$754,917.03	0.75%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	27	\$6,964,522.26	6.92%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	2	\$399,250.00		Ш			0	\$0.0
INVESTORS BANK	1	\$717,500.00	0.71%	0	\$0.00	NA	0	\$0.0
 LAND /HOME FINANCIAL SERVICES, INC.	2	\$471,000.00	0.47%	0	\$0.00	NA	0	\$0.0
 LEADER BANK, N.A.	1	\$525,000.00	0.52%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL	1	\$358,500.00		1		1	1 1	

CORPORATION							Ц	
LYONS MORTGAGE SERVICES, INC.	1	\$600,000.00	0.6%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$564,000.00	0.56%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$242,880.00	0.24%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	7	\$2,415,250.00	2.4%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$435,658.00	0.43%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$528,250.00	0.52%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,118,000.00						
PMAC LENDING SERVICES, INC.	1	\$307,500.00	0.31%	0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK	1	\$381,578.73	0.38%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$502,124.00	0.5%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$245,600.00	0.24%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$232,500.00	0.23%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	26	\$9,959,950.00	9.89%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$182,568.40	0.18%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE	2	\$438,675.00	0.44%	0	\$0.00	NA	0	\$0.

	COMPANY OF NEW MEXICO						1		
	SWBC MORTGAGE	2	\$465,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$256,000.00		_	\$0.00	NA	77	
	UNITED MORTGAGE CORPORATION	1	\$322,500.00			\$0.00	NA	Ħ	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$613,372.00	0.61%	0	\$0.00	NA	.0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$333,333.00	0.33%	0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$950,774.00	0.94%	0	\$0.00	NA	.0	\$0.00
	WALLICK AND VOLK INC.	2	\$415,940.31	0.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$250,104.29		Щ	\$0.00	NA	Ш	·
	Unavailable	133			_	\$0.00	NA	0	
Total		347	\$100,714,439.39	100%	0	\$0.00	'	0	\$0.00
31417CTE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$267,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$429,500.00	0.3%	0	\$0.00	NA	.0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$501,576.00	0.35%	0	\$0.00	NA	.0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$141,318.40	0.1%	0	\$0.00	NA	.0	\$0.00
	AMEGY MORTGAGE	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	5	\$767,140.84	0.54%	0	\$0.00	NA	0	\$0.00

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AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$60,248.50	0.04%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$237,000.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$55,800.00	0.04%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$113,500.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$213,700.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$433,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$943,000.00	0.66%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$1,092,500.00	0.77%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$1,029,200.00	0.72%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	15	\$2,271,968.95	1.6%	0	\$0.00			\$0.00
ASSOCIATED CREDIT UNION	1	\$176,126.06	0.12%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$235,100.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,677.79	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$1,129,700.00	0.79%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00

BANK OF AMERICAN FORK								
BANK OF STANLY	1	\$193,400.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$40,750.00	0.03%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$122,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$655,080.00	0.46%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$227,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	5	\$660,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$426,700.00	0.3%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$672,200.00	0.47%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	79	\$19,023,638.70	13.36%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	5	\$936,800.00	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$146,048.88	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,957,254.14	1.37%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$43,200.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$107,422.74	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$42,360.62	0.03%	0	\$0.00	NA	0	\$0.00
	3	\$535,995.00	0.38%	0	\$0.00	NA	0	\$0.00
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CITIZENS FIRST WHOLESALE MORTGAGE								
COBALT MORTGAGE, INC.	2	\$412,500.00	0.29%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$113,400.00	0.08%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$72,500.00	0.05%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$256,400.00	0.18%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,500.00	0.07%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$196,225.00	0.14%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	2	\$295,400.00	0.21%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$72,500.00	0.05%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$201,550.00	0.14%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,344,000.00	0.94%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$207,400.00	0.15%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$450,751.00	0.32%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.0

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TRUST COMPANY				Ш			Ц	
ESB MORTGAGE COMPANY	1	\$341,950.00	0.24%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$431,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,047.30	0.09%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$541,700.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$550,000.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$64,600.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$169,700.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,500.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$136,032.29	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$667,000.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$172,625.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$273,500.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.0

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FIRST MINNESOTA BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$486,875.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,638.87	0.03%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$60,900.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$319,500.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$1,413,860.00	0.99%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$102,500.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$134,052.62	0.09%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	3	\$249,500.00	0.18%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	92	\$16,898,711.17	11.87%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,184,544.01	1.53%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$118,350.00	0.08%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$335,100.00	0.24%	0	\$0.00	NA	0	\$0.0
	4	\$442,530.00	0.31%	0	\$0.00	NA	0	\$0.0

GUARDIAN MORTGAGE COMPANY INC.								
HANNIBAL NATIONAL BANK	2	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	†		\vdash	1		tt	
HERGET BANK, NATIONAL ASSOCIATION	2	\$176,000.00						
HICKORY POINT BANK AND TRUST, FSB	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$290,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$598,423.00	0.42% (0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$505,000.00	0.35%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$64,500.00						
ILLINOIS NATIONAL BANK	2	\$334,010.00	0.23%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$234,600.00	0.16%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$479,750.00	0.34%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$1,620,086.99	1.14%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$63,500.00	0.04%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$282,200.00	0.2%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$232,500.00	0.16%	0	\$0.00	NA	0	\$0.0

LE	ADER BANK, N.A.	2	\$729,000.00	0.51%	0	\$0.00	NA	0	\$0.0
LI	FESTORE BANK	1	\$68,000.00	0.05%	0	\$0.00		-1	\$0.00
	OS ALAMOS ATIONAL BANK	4	\$841,400.00	0.59%	0	\$0.00	NA	0	\$0.00
M	AGNA BANK	2	\$271,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANUFACTURERS ANK AND TRUST).	1	\$81,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARINE BANK	3	\$210,957.63	0.15%	0	\$0.00	NA	0	\$0.00
	ARQUETTE BANK	3	\$564,000.00	0.4%				\neg	\$0.00
M	AX CREDIT UNION	3	\$270,610.00	0.19%	0	\$0.00		_	\$0.00
MI	EMBER FIRST ORTGAGE, LLC	5	\$558,035.61	0.39%		\$0.00			\$0.00
M	EMBERS ORTGAGE OMPANY INC.	4	\$572,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MI	ERCANTILE BANK	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00
N.A	ERCHANTS BANK, ATIONAL SSOCIATION	3	\$308,737.97	0.22%	0	\$0.00	NA	0	\$0.00
MI M0	ERIWEST ORTGAGE OMPANY, LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MI	ETRO CREDIT NON	5	\$910,400.00	0.64%	0	\$0.00	NA	0	\$0.00
EN FE	CHIGAN TECH MPLOYEES DERAL CREDIT NION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
Ml	D AMERICA ORTGAGE, INC.	3	\$388,740.00	0.27%	0	\$0.00	NA	0	\$0.00
Mo	D-ISLAND ORTGAGE CORP.	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BA	DLAND STATES NK	1	\$191,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CC	DWEST DMMUNITY BANK	1	\$49,000.00	0.03%		\$0.00		4	\$0.00
	DWESTONE BANK	2	\$117,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SSION FEDERAL REDIT UNION	3	\$333,300.00	0.23%	0	\$0.00	NA	0	\$0.00
MI IN	LD MORTGAGE, C.	3	\$600,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BA	ONSON SAVINGS ANK	2	\$355,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ONTICELLO ANKING COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
M(LL	ORTGAGE CENTER, .C	3	\$207,957.00	0.15%	0	\$0.00	NA	0	\$0.00

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MOUNTAIN AMERICA CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$120,900.00	0.08%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	7	\$630,793.46	0.44%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$370,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$179,605.47	0.13%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$228,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$338,683.50	0.24%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$239,062.00	0.17%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$575,000.00	0.4%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,110,317.43	0.78%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	5	\$1,026,500.00	0.72%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$136,120.00	0.1%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	3	\$319,500.00	0.22%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$306,750.00	0.22%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$229,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$226,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$1,534,789.76	1.08%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL	2	\$127,800.00	0.09%	0	\$0.00	NA	0	\$0.0
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ASSOCIATION							Ц	
PEOPLES NEIGHBORHOOD BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,998.15	0.1%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$376,603.50	0.26%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$313,800.00	0.22%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	9	\$1,331,664.93	0.94%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$271,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$38,376.52	0.03%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$62,200.00	0.04%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$526,800.00						\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,500.00	0.07%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$610,000.00	0.43%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$52,500.00	0.04%	0	\$0.00			\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$746,727.00	0.52%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$663,500.00	0.47%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	2	\$377,000.00	0.26%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,208,600.00	1.55%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	4	\$351,800.00	0.25%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$301,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$188,630.00	0.13%	0	\$0.00	NA	0	\$0.0
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SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$141,300.00	0.1%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	2	\$139,200.13	0.1%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$394,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$88,527.54	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$392,100.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$160,800.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$37,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$575,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,388,353.18	0.98%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$82,300.00	0.06%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$581,615.00	0.41%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.00

FEDERAL CREDIT UNION						
SUPERIOR FEDERAL CREDIT UNION	2	\$258,400.00	0.18% 0	\$0.00	NA	\$0.0
SUTTON BANK	2	\$140,000.00	0.1% 0	\$0.00	NA (0 \$0.00
TALMER BANK & TRUST	1	\$328,000.00	0.23% 0	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$159,185.00	0.11% 0	\$0.00	NA (0 \$0.00
THE CITIZENS BANKING COMPANY	2					
THE FIRST NATIONAL BANK IN AMBOY	1	\$88,897.50	0.06% 0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$82,470.00	0.06% 0	\$0.00	NA	\$0.00
THE PARK BANK	2	\$447,253.17	0.31% 0	\$0.00	NA (0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.03% 0	\$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$42,250.00		·		
TRISTAR BANK	1	\$92,200.00	0.06% 0	\$0.00	NA	0 \$0.00
ULSTER SAVINGS BANK	1	\$56,000.00		·		\$0.00
UMPQUA BANK	4	\$450,000.00	0.32% 0	\$0.00	NA	0 \$0.00
UNION SAVINGS BANK	3	\$581,492.75	0.41% 0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$172,000.00	0.12% 0	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$63,000.00	0.04% 0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$112,000.00				
UNITED BANK, N.A.	1	\$62,000.00	0.04% 0	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	9	\$673,310.55	0.47% 0	\$0.00	NA	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$157,400.00	0.11% 0	\$0.00	NA (\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$510,000.00	0.36% 0	\$0.00	NA(\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT	2	\$341,976.63	0.24% 0	\$0.00	NA	\$0.0

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	UNIVEST BANK AND TRUST CO.	4	\$281,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$142,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00
	VALLEY NATIONAL BANK	3	\$776,000.00	0.55%	0	\$0.00	NA	. 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$686,300.00	0.48%	0	\$0.00	NA	. 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,677.17	0.14%	0	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$538,000.00	0.38%	0	\$0.00	NA	. 0	\$0.0
	YOLO FEDERAL CREDIT UNION	2	, ,		Ш				
	Unavailable	154	\$25,060,194.45	17.58%	0	\$0.00	NA	0	\$0.0
Total		904	\$142,366,581.87	100%	0	\$0.00		0	\$0.0
31417CTF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$444,700.00	1.36%	0	\$0.00	NA	. 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$117,150.00	0.36%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$457,200.81	1.4%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	4	\$547,796.96	1.68%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$72,600.00	0.22%	0	\$0.00	NA	. 0	\$0.0
	BANNER BANK	1	\$218,000.00	0.67%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	6							

CASHCALL, INC.	2	\$595,500.00	1.82%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	4	\$863,100.00	2.64%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$416,658.00	1.28%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$200,436.42	0.61%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$259,300.00	0.79%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$841,002.99	2.58%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$393,643.54	1.21%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$130,300.00	0.4%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$344,900.00	1.06%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$514,101.51	1.57%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,000.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	1	\$195,750.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$225,030.80	0.69%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$123,815.84	0.38%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,400.00	0.43%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$118,775.28	0.36%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	5	\$960,310.91	2.94%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$139,750.00	0.43%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$568,400.00	1.74%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$179,512.17	0.55%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL	1	\$168,000.00	0.51%	0	\$0.00	NA	0	\$0.0

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	UNITUS COMMUNITY CREDIT UNION	1	\$200,100.00	0.61% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,409,597.49	4.32% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$346,671.00	1.06% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$192,100.00		\$0.00	NA 0	\$0.0
	Unavailable	44	\$8,966,636.85	27.51% 0	\$0.00	NA 0	\$0.0
Total		161	\$32,653,016.55	100% 0	\$0.00	0	\$0.0
31417CTG0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,400.00	0.29% 0	\$0.00	NA 0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$249,006.73	0.24% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	5	\$1,413,650.00	1.34% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$338,150.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$890,234.68	0.85% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$430,500.00	0.41% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$253,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,216,586.30	1.16% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$628,159.12	0.6% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$154,600.00	0.15% 0	\$0.00	NA 0	\$0.0
	AVIDIA BANK	1	\$346,800.00	0.33% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$291,636.42	0.28% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$198,200.00	0.19% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$220,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	5	\$1,038,200.00	0.99% 0	\$0.00	NA 0	\$0.0
		8	\$1,910,289.99	1.82% 0	\$0.00	NA 0	\$0.0

1	\$313,000.00	0.3%	0	\$0.00	NA	0	\$0.00
13	\$3,156,000.00	3%	0	\$0.00	NA	0	\$0.00
1	\$386,000.00	0.37%	0	\$0.00	NA	0	\$0.00
6	\$1,816,900.00	1.73%	0	\$0.00	NA	0	\$0.00
3	\$552,600.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.08%	0	\$0.00	NA	o	\$0.00
9	\$2,098,800.00	2%	0	\$0.00	NA	0	\$0.00
5	\$1,191,820.00	1.13%	0	\$0.00	NA	0	\$0.00
1	\$183,400.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$473,800.00	0.45%	0	\$0.00	NA	0	\$0.00
3	\$456,700.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$146,832.00	0.14%	0	\$0.00	NA	0	\$0.00
10	\$1,916,402.37	1.82%	0	\$0.00	NA	0	\$0.00
1	\$105,930.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$226,465.19	0.22%	0	\$0.00	NA	0	\$0.00
2	\$559,500.00	0.53%	0	\$0.00	NA	0	\$0.00
3	\$836,100.00	0.8%	0	\$0.00	NA	0	\$0.00
2	\$524,133.03	0.5%	0	\$0.00	NA	0	\$0.00
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FARMERS BANK & TRUST	1	\$331,200.00	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$673,016.18	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$349,975.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,100.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,475.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$186,100.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$503,500.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$383,800.00	0.37%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$209,037.92	0.2%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$506,458.79	0.48%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,248,594.00	1.19%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$353,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$505,600.00	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,812,659.01	2.68%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$272,900.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$615,500.00	0.59%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$404,200.00	0.38%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,700.00	0.24%	0	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$307,500.00	0.29%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.0

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IDAHO CENTRAL CREDIT UNION	3	\$421,900.00	0.4%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,800.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$331,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$246,700.00	0.23%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$130,476.72	0.12%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$239,400.00	0.23%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$149,993.07	0.14%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	7	\$980,705.00	0.93%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$489,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$525,400.00	0.5%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$898,800.00	0.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$104,075.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$187,450.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,076,900.00	1.02%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$86,800.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$362,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$425,800.00	0.41%	0	\$0.00	NA	0	\$0.00

NORTHWEST FEDERAL CREDIT UNION	2	\$646,300.00	0.61%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$359,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$410,700.00	0.39%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	27	\$6,490,497.00	6.17%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$1,000,194.50	0.95%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$494,200.00	0.47%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$328,000.00	0.31%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	6	\$1,263,498.50	1.2%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$351,400.00						\$0.00
RPM MORTGAGE, INC.	2	\$505,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$303,897.74	0.29%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$348,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,289.89	0.14%	0	\$0.00	NA	0	\$0.00
SEATTLE BANK	1	\$214,700.00	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$355,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$339,600.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$895,899.00	0.85%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$259,700.00	0.25%	0	\$0.00	NA	0	\$0.00
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ST. JAMES MORTGAGE CORPORATION	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$310,300.00	0.3%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$278,000.00	0.26%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$560,350.00	0.53%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$586,100.00	0.56%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	3	\$847,592.00	0.81%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,662.66	0.1%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$303,000.00	0.29%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$440,950.00	0.42%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	3	\$840,855.57	0.8%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$352,000.00	0.33%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$188,150.00	0.18%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,237,217.00	1.18%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$266,920.00	0.25%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$229,000.00	0.22%	0	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$128,061.06	0.12%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	7	\$1,741,607.00	1.66%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$411,300.00						\$0.0
UNITED MORTGAGE CORPORATION	1	\$337,350.00	0.32%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL	5	\$1,020,968.00	0.97%	0	\$0.00	NA	0	\$0.0

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SERVICES, LLC			!	Ľ	<u> </u>		L	<u></u>
UNITY BANK	1	\$345,500.00	0.33%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,144,300.00	1.09%	0	\$0.00			
VILLAGE MORTGAGE COMPANY	1	\$364,000.00	0.35%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,022,300.00	1.92%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$990,150.00	0.94%	0	\$0.00	NA	.0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$394,518.00	0.38%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$338,000.00	0.32%	0	\$0.00	NA	0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$396,300.00	0.38%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$241,000.00	0.23%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ш			╄	
Unavailable	114	\$29,043,599.60		-			0	\$0.0
	436	\$105,126,739.04	100%	1	\$208,646.19		0	\$0.0
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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$322,000.00	0.26%	0	\$0.00	NA	.0	\$0.0
ACHIEVA CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	5	\$1,167,000.00	0.95%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$358,388.81	0.29%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$728,510.00	0.6%	0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.0
AMERICASH	2	\$646,800.00	0.53%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE		, ,						
	UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTENN FEDERAL CREDIT UNION WESTERN FEDERAL CREDIT UNION WESTERN FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICA FIRST FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORP. AMERICASH AMERICASH AMERICASH	UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERN FEDERAL CREDIT UNION WESTERN FEDERAL CREDIT UNION 1 WESTERN CREDIT UNION WESTERN GROUND AUITY WESTERN GROUND ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORP. AMERICASH 2 AMERICASH 2 AMERICASH 2 AMERICASH 2 AMERICASH 2 AMERISAVE	UNITY BANK	UNITY BANK	UNITY BANK	UNITY BANK	UNITY BANK	UNITY BANK 1 \$345,500.00 0.33% 0 \$0.00 NA0 UNIVERSAL AMERICAN AMERICAN MORTGAGE COMPANY, LLC VILLAGE MORTGAGE 1 \$364,000.00 0.35% 0 \$0.00 NA0 COMPANY U.J BRADLEY MORTGAGE 7 \$2,022,300.00 1.92% 0 \$0.00 NA0 CAPITAL, LLC WASHINGTON STATE EMPLOYEES 4 \$990,150.00 0.94% 0 \$0.00 NA0 CREDIT UNION WESCOM CENTRAL CREDIT UNION 2 \$338,000.00 0.32% 0 \$0.00 NA0 WESTERN FEDERAL CREDIT UNION 1 \$394,518.00 0.38% 0 \$0.00 NA0 WESTERN FEDERAL CREDIT UNION 0 \$0.00 NA0 WESTERN FEDERAL CREDIT UNION 0 \$0.00 NA0 WESTERN FEDERAL CREDIT UNION 0 \$0.00 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 N

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1	\$93,050.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$425,050.00	0.35%	0	\$0.00	NA	0	\$0.00
2	\$210,050.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$184,700.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$326,000.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$544,962.87	0.45%	0	\$0.00	NA	0	\$0.0
3	\$387,500.31	0.32%	0	\$0.00	NA	0	\$0.0
3	\$475,750.60	0.39%	0	\$0.00	NA	0	\$0.0
1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.0
11	\$2,887,425.90	2.36%	0	\$0.00	NA	0	\$0.0
17	\$4,438,800.00	3.63%	0	\$0.00	NA	0	\$0.0
1	\$182,400.00	0.15%	0	\$0.00	NA	0	\$0.0
3	\$880,300.00	0.72%	0	\$0.00	NA	0	\$0.00
2	\$581,800.00	0.48%	0	\$0.00	NA	0	\$0.0
12	\$3,665,731.57	2.99%	0	\$0.00	NA	0	\$0.0
1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.0
9	\$3,128,976.89	2.56%	0	\$0.00	NA	0	\$0.0
1	\$229,000.00	0.19%	0	\$0.00	NA	0	\$0.0
10		2.2%	0	\$0.00	NA	0	\$0.0
1	\$152,702.41	0.12%	0	\$0.00	NA	0	\$0.0
	1 1 2 3 3 1 1 1 1 1 3 2 1 2 1 2 1 9 1 1	2 \$425,050.00 2 \$210,050.00 1 \$184,700.00 1 \$166,000.00 1 \$326,000.00 2 \$544,962.87 3 \$387,500.31 3 \$475,750.60 1 \$189,000.00 1 \$121,000.00 1 \$215,000.00 1 \$2,887,425.90 17 \$4,438,800.00 1 \$182,400.00 2 \$581,800.00 2 \$581,800.00 2 \$3,128,976.89 1 \$229,000.00 10 \$2,694,536.00	2 \$425,050.00 0.35% 2 \$210,050.00 0.17% 1 \$184,700.00 0.15% 1 \$166,000.00 0.14% 1 \$326,000.00 0.27% 2 \$544,962.87 0.45% 3 \$387,500.31 0.32% 3 \$475,750.60 0.39% 1 \$121,000.00 0.15% 1 \$215,000.00 0.18% 11 \$2,887,425.90 2.36% 17 \$4,438,800.00 3.63% 1 \$182,400.00 0.15% 2 \$581,800.00 0.72% 2 \$3,665,731.57 2.99% 1 \$103,000.00 0.08% 9 \$3,128,976.89 2.56% 1 \$229,000.00 0.19% 10 \$2,694,536.00 2.2%	2 \$425,050.00 0.35% 0 2 \$210,050.00 0.17% 0 1 \$184,700.00 0.15% 0 1 \$166,000.00 0.14% 0 1 \$326,000.00 0.27% 0 2 \$544,962.87 0.45% 0 3 \$387,500.31 0.32% 0 3 \$475,750.60 0.39% 0 1 \$189,000.00 0.15% 0 1 \$121,000.00 0.16% 0 1 \$2,887,425.90 2.36% 0 11 \$4,438,800.00 3.63% 0 11 \$182,400.00 0.15% 0 2 \$581,800.00 0.15% 0 2 \$581,800.00 0.72% 0 2 \$581,800.00 0.48% 0 12 \$3,665,731.57 2.99% 0 1 \$103,000.00 0.08% 0 9 \$3,128,976.89 2.56% 0 1 \$229,000.00 0.19% 0 1 \$229,000.00 0.19% 0	2 \$425,050.00 0.35% 0 \$0.00 2 \$210,050.00 0.17% 0 \$0.00 1 \$184,700.00 0.15% 0 \$0.00 1 \$166,000.00 0.14% 0 \$0.00 1 \$326,000.00 0.27% 0 \$0.00 2 \$544,962.87 0.45% 0 \$0.00 3 \$387,500.31 0.32% 0 \$0.00 3 \$475,750.60 0.39% 0 \$0.00 1 \$189,000.00 0.15% 0 \$0.00 1 \$121,000.00 0.15% 0 \$0.00 1 \$215,000.00 0.18% 0 \$0.00 1 \$2,887,425.90 2.36% 0 \$0.00 1 \$182,400.00 0.15% 0 \$0.00 1 \$182,400.00 0.15% 0 \$0.00 2 \$581,800.00 0.72% 0 \$0.00 2 \$581,800.00 0.48% 0 \$0.00 1 \$103,000.00 0.48% 0 \$0.00 1 \$103,000.00 0.08% 0 \$0.00 1 \$229,000.00 0.19% 0 \$0.00 1 \$229,000.00 0.19% 0 \$0.00 1 \$229,000.00 0.19% 0 \$0.00	2 \$425,050.00 0.35% 0 \$0.00 NA 2 \$210,050.00 0.17% 0 \$0.00 NA 1 \$184,700.00 0.15% 0 \$0.00 NA 1 \$166,000.00 0.14% 0 \$0.00 NA 1 \$326,000.00 0.27% 0 \$0.00 NA 2 \$544,962.87 0.45% 0 \$0.00 NA 3 \$387,500.31 0.32% 0 \$0.00 NA 3 \$475,750.60 0.39% 0 \$0.00 NA 1 \$121,000.00 0.15% 0 \$0.00 NA 1 \$121,000.00 0.18% 0 \$0.00 NA 1 \$2215,000.00 0.18% 0 \$0.00 NA 11 \$2,887,425.90 2.36% 0 \$0.00 NA 11 \$182,400.00 0.15% 0 \$0.00 NA 11 \$2,887,425.90 2.36% 0 \$0.00 NA 12 \$3,665,731.57 2.99% 0 \$0.00 NA 13 \$103,000.00 0.08% 0 \$0.00 NA 14 \$103,000.00 0.08% 0 \$0.00 NA 15 \$229,000.00 0.19% 0 \$0.00 NA	2 \$425,050.00 0.35% 0 \$0.00 NA 0 2 \$210,050.00 0.17% 0 \$0.00 NA 0 1 \$184,700.00 0.15% 0 \$0.00 NA 0 1 \$166,000.00 0.14% 0 \$0.00 NA 0 1 \$326,000.00 0.27% 0 \$0.00 NA 0 2 \$544,962.87 0.45% 0 \$0.00 NA 0 3 \$387,500.31 0.32% 0 \$0.00 NA 0 3 \$475,750.60 0.39% 0 \$0.00 NA 0 1 \$121,000.00 0.15% 0 \$0.00 NA 0 1 \$215,000.00 0.18% 0 \$0.00 NA 0 1 \$215,000.00 0.18% 0 \$0.00 NA 0 1 \$215,000.00 0.18% 0 \$0.00 NA 0 1 \$215,000.00 0.18% 0 \$0.00 NA 0 1 \$215,000.00 0.18% 0 \$0.00 NA 0 1 \$215,000.00 0.18% 0 \$0.00 NA 0 1 \$215,000.00 0.18% 0 \$0.00 NA 0 1 \$215,000.00 0.18% 0 \$0.00 NA 0 1 \$215,000.00 0.18% 0 \$0.00 NA 0 1 \$215,000.00 0.18% 0 \$0.00 NA 0 1 \$215,000.00 0.18% 0 \$0.00 NA 0 1 \$215,000.00 0.18% 0 \$0.00 NA 0 1 \$225,000.00 0.15% 0 \$0.00 NA 0 1 \$182,400.00 0.15% 0 \$0.00 NA 0 1 \$182,400.00 0.15% 0 \$0.00 NA 0 1 \$183,400.00 0.48% 0 \$0.00 NA 0 1 \$103,000.00 0.08% 0 \$0.00 NA 0 1 \$229,000.00 0.08% 0 \$0.00 NA 0 1 \$229,000.00 0.19% 0 \$0.00 NA 0 1 \$229,000.00 0.19% 0 \$0.00 NA 0

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COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$220,600.00	0.18%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$172,600.00	0.14%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$351,600.00	0.29%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	Γ 2	\$268,600.00	0.22%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$624,150.00						\$0.0
CROWN MORTGAGE COMPANY	3	\$457,214.00	0.37%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,721,559.13			\$0.00			\$0.0
DORAL BANK	1	\$114,800.00	0.09%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$389,000.00	0.32%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$442,570.15	0.36%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$199,750.00	0.16%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$219,155.00	0.18%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$496,990.00				NA	0	\$0.0
FBC MORTGAGE LLC	1	\$169,250.00	0.14%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$398,850.00		0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$193,700.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$185,250.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$698,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	1	\$188,600.00	0.15%	0	\$0.00	NA	0	\$0.0

FIRST CITIZENS BANK & TRUST								
COMPANY OF SC								
FIRST FEDERAL BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$216,100.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$163,350.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$425,876.00	0.35%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$548,000.00	0.45%					\$0.0
GENISYS CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$637,200.00	0.52%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$238,500.00	0.19%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	7	\$1,218,722.23	1%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$307,000.00	0.25%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	10	\$2,235,187.00					Н	\$0.0
HAMPDEN BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$174,600.00	0.14%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	3	\$1,000,240.00	0.82%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$253,819.00	0.21%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE	1	\$317,000.00	0.26%	0	\$0.00	NA	0	\$0.0

ENTERPRISES INC.							Ц	
HOMEWISE, INC.	1	\$236,650.00	0.19%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$112,350.00	0.09%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$131,800.00	0.11%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$182,200.00	0.15%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,746,000.00	1.43%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	5	\$912,050.00	0.74%	0	\$0.00	NA	O	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$155,437.49	0.13%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$277,500.00	0.23%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$320,600.00	0.26%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	4	\$514,560.04	0.42%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$480,573.33	0.39%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$95,300.00	0.08%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	5	\$1,141,635.88	0.93%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$182,540.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$632,500.00	0.52%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$240,100.00	0.2%	0	\$0.00	NA	О	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$229,700.00	0.19%	0	\$0.00	NA	o	\$0.
0111011	2	\$427,700.00	0.35%	Λ	\$0.00	NA		\$0.

MYCUMORTGAGE, LLC								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$985,700.00	0.81%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$210,100.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$407,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$480,720.22	0.39%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	3	\$608,756.86	0.5%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$259,050.00	0.21%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$218,750.00	0.18%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	2	\$331,100.00	0.27%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$140,607.57	0.11%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$180,733.35	0.15%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$463,133.23	0.38%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	31	\$7,501,949.00	6.13%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$675,342.00	0.55%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$437,175.00	0.36%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$407,000.00					П	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$313,275.00	0.26%	0	\$0.00	NA	0	\$0.0

RED CANOE CREDIT UNION	1	\$127,700.00	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	4	\$776,608.77	0.63%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$235,000.00	0.19%				1 1	\$0.00
SAFE CREDIT UNION	2	\$486,000.00	0.4%				$\boldsymbol{\vdash}$	\$0.00
SALAL CREDIT UNION	1	\$359,550.00						\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$461,100.00	0.38%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$249,400.00	0.2%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$141,321.09	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$710,700.00	0.58%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$192,350.00	0.16%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$287,500.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$306,400.00	0.25%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	5	\$1,073,136.00	0.88%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$702,000.00	0.57%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$174,900.00	0.14%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$175,875.13	0.14%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	2	\$311,178.09	0.25%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$175,730.00	0.14%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$193,600.00	0.16%	0	\$0.00	NA	0	\$0.00

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TOWER FEDERAL CREDIT UNION	4	\$968,400.00	0.79%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$142,600.00	0.12%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	3	\$829,645.00	0.68%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,100.00	0.11%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	2	\$588,912.31	0.48%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	12	\$2,654,929.34	2.17%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$316,400.00				NA	0	\$0.0
UNITED MORTGAGE CORPORATION	4	\$1,084,500.00	0.89%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,489,960.00	1.22%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,647,922.53	2.16%	0	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$228,800.00	0.19%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$601,000.00	0.49%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$975,750.00	0.8%	0	\$0.00	NA	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$254,000.00	0.21%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,011,787.10	0.83%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$211,738.00	0.17%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	2	\$424,636.91	0.35%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$221,500.00	0.18%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.0
		\$247,000.00	0.2%		\$0.00	NA	ıT	\$0.0

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	FEDERAL CREDIT UNION								
	WOODLANDS NATIONAL BANK	1	\$179,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	124	\$31,661,550.96	25.8%	0	\$0.00	NA	0	\$0.0
Total		525	\$122,438,545.41	100%	0	\$0.00		0	\$0.0
31417CTJ4	AMERICAN FINANCIAL RESOURCES, INC.	38	\$8,278,382.49	9.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$609,840.17	0.67%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$276,318.97	0.3%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$116,000.00	0.13%	0	\$0.00	NA	O	\$0.0
	BANK OF HAWAII	1	\$350,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$119,500.00	0.13%	0	\$0.00	NA	O	\$0.00
	BAXTER CREDIT UNION	1	\$256,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$546,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	14	\$3,348,300.00	3.69%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	30	\$8,230,519.17	9.07%	0	\$0.00	NA	О	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,533,950.00	1.69%	0	\$0.00	NA	O	\$0.00
	COLE TAYLOR BANK	3	\$602,607.17	0.66%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	7	\$1,672,041.16	1.84%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,742.64	0.69%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$175,257.80	0.19%	0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	3	\$1,007,327.73	1.11%	0	\$0.00	NA	o	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,486,700.00	2.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$959,186.87	1.06%	0	\$0.00	NA	0	\$0.00

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2	\$494,750.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$242,500.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00
4	\$533,092.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$387,700.00	0.43%	0	\$0.00	NA	0	\$0.00
2	\$318,529.81	0.35%	0	\$0.00	NA	0	\$0.00
1	\$260,700.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$126,169.40	0.14%	0	\$0.00	NA	0	\$0.00
3	\$661,542.88	0.73%	0	\$0.00	NA	0	\$0.00
2	\$489,500.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$262,000.00	0.29%	0	\$0.00	NA	0	\$0.00
3	\$724,500.00	0.8%	0	\$0.00	NA	0	\$0.00
1	\$256,200.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$362,100.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$74,300.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$222,250.00	0.24%	0	\$0.00	NA	0	\$0.00
35	\$5,175,331.09	5.7%	0	\$0.00	NA	0	\$0.00
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ON Q FINANCIAL, INC.	2	\$632,928.79	0.7%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,443.13	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$429,500.00	0.47%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$466,770.87	0.51%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$458,370.00	0.5%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$619,000.00	0.68%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	55	\$9,175,134.23	10.11%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$757,750.00	0.83%	0	\$0.00			\$0.00
SCOTIABANK OF PUERTO RICO	2	\$432,424.08	0.48%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$136,400.00	0.15%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$661,612.00	0.73%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$156,250.00	0.17%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	3	\$759,500.00	0.84%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	12	\$2,993,698.03	3.3%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$284,000.00	0.31%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$640,036.71	0.71%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$631,666.00	0.7%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$900,001.18	0.99%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$298,000.00	0.33%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY		\$2,150,394.99	2.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL, LLC	9	Ψ2,130,374.77	2.0776				!	

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	WATERSTONE MORTGAGE CORP.								
	WEBSTER BANK, N.A.	1	\$259,200.00	0.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$24,371,553.60	26.84%	1	\$282,873.70	NA	1	\$282,873.7
Total		415	\$90,770,922.96	100%	1	\$282,873.70		1	\$282,873.7
31417CTK1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$549,769.00			·	NA		
	ANCHORBANK FSB	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$99,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	5	\$947,509.14	4.98%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$283,000.00	1.49%	0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$343,000.00	1.8%	0	\$0.00	NA	0	\$0.0
	CHELSEA GROTON BANK COMMUNITY FIRST	1	\$202,600.00	1.06%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$285,300.00	1.5%	0	\$0.00	NA	0	\$0.0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$269,250.00	1.41%	0	\$0.00	NA	0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$142,300.00	0.75%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$390,900.00	2.05%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$319,850.00	1.68%	0	\$0.00	NA	0	\$0.0
	FRANKENMUTH CREDIT UNION	1	\$101,500.00	0.53%	0	\$0.00	NA	0	\$0.0
	GEORGIA'S OWN CREDIT UNION	2	\$288,478.19	1.52%	0	\$0.00	NA	0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$285,300.00	1.5%	0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	4	\$592,410.12	3.11%	0	\$0.00	NA	0	\$0.0
	GREENWOOD CREDIT UNION	1	\$264,000.00	1.39%	0	\$0.00	NA	0	\$0.0

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GTE FEDERAL CREDIT UNION	4	\$977,000.00	5.13%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$141,000.00	0.74%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$161,650.00	0.85%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$759,998.91	3.99%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$366,200.00	1.92%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$319,600.00	1.68%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$380,000.00	2%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$272,700.00	1.43%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$958,100.00	5.03%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$280,600.00	1.47%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$251,800.00	1.32%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	6	\$1,213,028.32	6.37%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$98,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$495,500.00	2.6%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$182,400.00	0.96%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$838,250.00	4.4%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$826,250.00	4.34%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$183,500.00	0.96%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$229,800.00	1.21%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL	1	\$287,284.00	1.51%	0	\$0.00	NA	0	\$0.00

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<u>L</u>	CREDIT UNION						ĺ	
	TRAVIS CREDIT UNION	4	\$1,117,300.00	5.87% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$277,150.00	1.46% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$280,900.00	1.48% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$308,600.00	1.62% 0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,500.00	0.86% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$383,000.00	2.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,791,073.60	9.45% 0		NA	0	\$0.0
Total		92	\$19,032,351.28	100% 0	\$0.00		0	\$0.0
31417CTL9	ARIZONA STATE CREDIT UNION	6	\$1,075,900.00	4.38% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$89,950.00	0.37% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$177,300.00	0.72% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,154,050.00	4.7% 0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$192,000.00	0.78% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$167,400.00	0.68% 0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	9	\$2,599,666.85	10.59% 0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	1	\$115,688.15	0.47% 0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$605,191.21	2.46% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	1	\$129,400.00	0.53% 0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,638,646.85	6.67% 0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$144,498.44	0.59% 0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	3	\$439,354.00	1.79% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$115,000.00	0.47% 0	\$0.00	NA	0	\$0.0

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FIRST CHOICE BANK	1	\$190,650.00	0.78%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE	1	\$255,000.00	1.04%	0	\$0.00	NA	0	\$0.0
COMPANY, LLC GATEWAY MORTGAGE CORPORATION	1	\$150,100.00	0.61%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$123,322.70	0.5%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	23	\$3,618,689.34	14.74%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$118,444.00	0.48%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$110,200.00	0.45%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$639,300.00	2.6%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$311,550.00	1.27%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.73%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$125,900.00	0.51%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	6	\$709,807.00	2.89%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,300.00	0.39%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$964,500.00	3.93%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	5	\$806,540.36	3.28%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$232,800.00						\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$302,300.00	1.23%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$557,400.00	2.27%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$168,500.00	0.69%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS	1	\$104,400.00	0.43%	0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT UNION								

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L	TRAVIS CREDIT UNION								
	UMPQUA BANK	1	\$124,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$171,250.00	0.7%	0	\$0.00	NA	. 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$301,023.00	1.23%	0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$410,800.00	1.67%	0	\$0.00	NA	.0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$232,000.00		Ш	\$0.00	NA	. 0	\$0.00
	Unavailable	23	\$4,806,535.00	1	\vdash	\$0.00	NA	. 0	
Total		133	\$24,555,356.90	100%	0	\$0.00		0	\$0.00
31417CTM7	1ST SECURITY BANK OF WASHINGTON	1	\$245,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$399,074.30	0.35%	0	\$0.00	NA	.0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$259,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,834.00	0.16%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,364,145.00	1.19%	0	\$0.00	NA	. 0	\$0.00
	AMERICASH	2	\$545,300.00	0.48%	0	\$0.00	NA	.0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$533,100.00	0.47%	0	\$0.00	NA	. 0	\$0.00
	ARIZONA STATE CREDIT UNION	11	\$2,246,800.95	1.97%	0	\$0.00	NA	.0	\$0.00
	ASSOCIATED BANK, NA	2	\$299,400.00	0.26%	0	\$0.00	NA	.0	\$0.0
	BANK OF HAWAII	1	\$452,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	7	\$1,114,450.00	0.98%	0	\$0.00	NA	.0	\$0.0
<u> </u>	BANNER BANK	1	\$310,000.00	0.27%	0	\$0.00	NA	.0	\$0.0
	BAXTER CREDIT UNION	6	\$1,232,500.00	1.08%	0	\$0.00	NA	.0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$168,400.00	0.15%	0	\$0.00	NA	. 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	. 0	\$0.0

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	BOEING EMPLOYEES CREDIT UNION	10	\$2,563,303.59	2.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$6,483,079.12	5.68%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$405,113.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$2,156,100.00	1.89%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$273,690.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,500.00	0.14%	0	\$0.00	NA	O	\$0.00
	CMG MORTGAGE, INC	9	\$1,806,390.60	1.58%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$513,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$749,665.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$336,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	4	\$855,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	38	\$7,677,735.90	6.72%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$342,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$257,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$240,652.76	0.21%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
·		2	\$396,600.00	0.35%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST							
FBC MORTGAGE LLC	1	\$169,650.00	0.15%	0	\$0.00	NA (0 \$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$629,900.00	0.55%	0	\$0.00		
FIRST CHOICE BANK	1	\$303,000.00	0.27%	0	\$0.00	NA (0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00			\$0.00		
FIRST INTERSTATE BANK	1	\$245,845.00	0.22%	0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$322,000.00	0.28%	0	\$0.00	NA	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$161,730.00	0.14% 0	0	\$0.00	NA (\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$879,890.40	0.77% 0	0	\$0.00	NA (\$0.0
FREMONT BANK	5	\$1,320,063.47	1.16%	0	\$0.00	NA (0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$376,000.00			\$0.00		
GREATER NEVADA MORTGAGE SERVICES	10	\$2,119,150.00	1.86% 0	0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	23	\$5,297,196.55	4.64%	0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,153,827.33	1.01%	0	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$283,500.00	0.25%	0	\$0.00	NA (\$0.0
HOME FINANCING CENTER INC.	4	. ,		4	\$0.00		
HOMEBANC N.A.	2	\$275,600.00	0.24%	0	\$0.00	NA (0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$128,000.00	0.11% 0	0	\$0.00	NA(\$0.0
JAMES B. NUTTER AND COMPANY	3	\$437,300.00	0.38%	0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$107,800.00	0.09% 0	0	\$0.00	NA (\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$173,500.00		4	\$0.00		
MAGNA BANK	1	\$195,729.97	0.17%	0	\$0.00	NA (0.0

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,300.00	0.31%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	6	\$737,060.29	0.65%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$600,600.00	0.53%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$269,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	11	\$2,941,400.00	2.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$630,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$190,500.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$259,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,253,794.75	1.1%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$870,600.00	0.76%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,019,200.00	0.89%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	34	\$8,539,330.00	7.48%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$305,700.00	0.27%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,400.00	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$584,593.42	0.51%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$660,900.00	0.58%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$250,233.21	0.22%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$217,900.00	0.19%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$382,250.00	0.33%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	13	\$2,348,174.60	2.06%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$241,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$460,660.43	0.4%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$239,600.00	0.21%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	4	\$1,009,432.00	0.88%	0	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$246,000.00	0.22%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$164,900.00	0.14%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$405,000.00	0.35%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$634,000.00	0.55%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$222,900.00	0.2%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$168,833.08	0.15%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,293,750.00	1.13%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$253,450.00	0.22%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$485,850.00	0.43%	0	\$0.00	NA	0	\$0.0
	3	\$733,850.00	0.64%	0	\$0.00	NA	0	\$0.0

	THE MORTGAGE HOUSE, INC.								
	TOPLINE FEDERAL CREDIT UNION	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$560,170.00	0.49%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$247,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$118,836.05	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$635,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$279,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$681,351.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$191,835.33	0.17%	O	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,079,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$212,000.00	0.19%	O	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,402,970.00	3.85%	O	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$852,700.00	0.75%	O	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$784,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$320,883.00	0.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$19,872,938.11	17.33%	0	\$0.00	NA	0	\$0.00
Total		493	\$114,236,612.21	100%	0	\$0.00		0	\$0.0
31417CTN5	ALPINE BANK & TRUST CO.	2	\$298,231.25	0.26%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,612.81	0.18%	o	\$0.00	NA	0	\$0.0
		5	\$1,344,470.00	1.19%	0	\$0.00	NA	0	\$0.0

AMERICAN FINANCIAL RESOURCES, INC.								
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$106,356.54	0.09% 0	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$340,000.00	0.3% 0	0	\$0.00	NA (0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$415,400.00	0.37% 0	0	\$0.00	NA (0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$289,000.00	0.26% 0	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	17	\$3,527,750.00	3.12% 0	Э	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$648,000.00	0.57% 0	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$177,400.00	0.16% 0	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$200,800.00	0.18% 0	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$250,221.17	0.22% 0	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	5	\$997,584.61	0.88% 0	Э	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	2	\$277,812.07	0.25% 0	Э	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$904,050.00	0.8% 0	Э	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	15	\$3,558,709.43	3.15% 0	Э	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$221,700.00	0.2% 0	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	38	\$9,775,360.00	8.66% 0	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$849,500.00	0.75% 0	Э	\$0.00	NA (0	\$0.0
CASHCALL, INC.	6	\$1,729,400.00	1.53% 0	J	\$0.00	NA (0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$495,003.48	0.44% 0	Э	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$235,000.00	0.21% 0	Э	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$130,000.00	0.12% 0)	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	13	\$3,685,050.00	3.26% 0	Э	\$0.00	NA	0	\$0.0

COASTHILLS FEDERAL CREDIT UNION	4	\$1,114,150.00	0.99%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,485,694.00	1.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$607,500.00	0.54%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$235,874.57	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$654,500.00	0.58%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	4	\$777,800.00	0.69%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$484,800.00	0.43%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	2	\$351,947.00	0.31%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$7,082,185.56	6.27%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$89,315.00	0.08%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$291,950.00	0.26%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$359,150.00	0.32%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,900.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	7	\$1,851,000.00	1.64%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$163,700.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$573,900.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$135,950.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$484,225.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$938,684.98	0.83%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$276,092.65	0.24%	0	\$0.00	NA	0	\$0.00
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GREATER NEVADA MORTGAGE SERVICES	5	\$1,135,499.47	1.01%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	39	\$7,488,042.22	6.63%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$167,263.99	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$128,700.00	0.11%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$143,400.00	0.13%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$395,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$417,335.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$325,500.00					т	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,339.96	0.21%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,650.00	0.08%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$347,000.00	0.31%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$912,300.00	0.81%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$486,300.00	0.43%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$241,327.82	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$197,100.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$212,100.00	0.19%	0	\$0.00	NA	0	\$0.00

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MISSION FEDERAL CREDIT UNION	1	\$349,000.00	0.31%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	6	\$1,692,700.00	1.5%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	5	\$678,700.00	0.6%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$394,500.00	0.35%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$615,500.00	0.55%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$247,060.37	0.22%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$593,500.00	0.53%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	3	\$953,550.00	0.84%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	24	\$5,112,869.83	4.53%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$786,721.26	0.7%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$984,588.94	0.87%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,333,770.00	2.07%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$291,000.00	0.26%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	13	\$2,417,861.89	2.14%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$136,400.00	0.12%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$800,200.00	0.71%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$572,300.00	0.51%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,400.00	0.11%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$403,000.00	0.36%	0	\$0.00	NA	0	\$0.0
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ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$98,500.00	0.09%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$618,052.93	0.55%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$503,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$562,900.00	0.5%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$376,900.00	0.33%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$97,100.00	0.09%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$260,515.64	0.23%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$442,500.00	0.39%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$172,250.00	0.15%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$207,000.00	0.18%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$669,000.00	0.59%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$216,650.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	3	\$917,857.00	0.81%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$515,368.00	0.46%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,586,050.00	1.4%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$195,319.94	0.17%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$242,000.00	0.21%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE	22	\$4,992,803.00	4.42%	0	\$0.00	NA	0	\$0.00

	CAPITAL, LLC	1 '				! !				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$754,367.72	0.67%	0	\$0.00) NA	0	\$(0.0
	WATERSTONE MORTGAGE CORP.	3	\$766,500.00	0.68%	0	\$0.00	NA	0	\$(0.0
	WESTCONSIN CREDIT UNION	2	. ,		Н	·		_	<u> </u>	0.0
	Unavailable	65	\$14,947,750.02	13.2%	0	\$0.00	NA	1 0	\$0	0.0
Total		501	\$112,924,845.12	100%	0	\$0.00	<u> </u>	0	\$0	0.0
31417CTP0	AMERICAN FINANCIAL RESOURCES, INC.	41	\$9,664,717.88	7.55%	0	\$0.00) NA	0	\$(0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$213,724.53	0.17%	0	\$0.00) NA	0	\$(0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$308,823.97	0.24%	0	\$0.00) NA	0	\$(0.0
	BANK OF HAWAII	1	\$420,000.00	0.33%	0	\$0.00	NA	0	\$(0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$229,690.18							0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,970,900.00	1.54%	0	\$0.00) NA	0	\$(0.0
	CARNEGIE MORTGAGE, LLC	2	\$478,900.00	0.37%	0	\$0.00	NA	0	\$(0.0
	CASHCALL, INC.	39	\$9,640,900.00	7.54%	0	\$0.00	NA	0	\$(0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$290,467.00	0.23%	0	\$0.00	NA	0	\$(0.0
	CMG MORTGAGE, INC	103	\$26,401,304.74	20.64%	0	\$0.00	NA	0	\$(0.0
	COBALT MORTGAGE, INC.	5	\$1,304,600.00	1.02%	0	\$0.00	NA	0	\$(0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,900.00	0.13%	0	\$0.00) NA	0	\$(0.0
	CONTINENTAL HOME LOANS INC.	2	\$507,520.00	0.4%	0	\$0.00	NA	0	\$(0.0
	CROSSCOUNTRY MORTGAGE, INC	3	\$853,350.00	0.67%	0	\$0.00	NA	0	\$(0.0
	CROWN MORTGAGE COMPANY	2	\$255,727.14	0.2%	0	\$0.00	NA	0	\$(0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8			Ш					0.0
		3	\$673,700.00	0.53%	0	\$0.00	NA	0	\$1	0.0

ENVOY MORTGAGE, LTD.								
EVOLVE BANK & TRUST	6	\$996,177.40	0.78%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,206,100.00	0.94%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	3	\$673,684.62	0.53%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$552,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	8	\$2,363,825.00	1.85%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$163,000.00						\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$387,949.00	0.3%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$282,170.00	0.22%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	5	\$737,909.05	0.58%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	5	\$671,467.26	0.52%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$469,300.00	0.37%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	6	\$1,546,700.00	1.21%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,392,500.00	1.09%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$148,400.00	0.12%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$115,320.00	0.09%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$238,678.06	0.19%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.0

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1	\$267,800.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$366,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$323,000.00	0.25%	0	\$0.00	NA	0	\$0.0
21	\$3,611,964.88	2.82%	0	\$0.00	NA	0	\$0.0
4	\$808,956.28	0.63%	0	\$0.00	NA	0	\$0.0
3	\$723,389.43	0.57%	0	\$0.00	NA	0	\$0.0
9	\$2,574,100.00	2.01%	0	\$0.00	NA	0	\$0.0
2	\$306,850.00	0.24%	0	\$0.00	NA	0	\$0.0
41	\$7,824,591.61	6.12%	0	\$0.00	NA	0	\$0.0
3	\$839,963.94						
3	\$721,610.00	0.56%	0	\$0.00	NA	0	\$0.0
1	\$302,600.99	0.24%	0	\$0.00	NA	0	\$0.0
1	\$156,940.76	0.12%	0	\$0.00	NA	0	\$0.0
3	\$464,176.29	0.36%	0	\$0.00	NA	0	\$0.0
1	\$345,000.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$508,000.00	0.4%	0	\$0.00	NA	0	\$0.0
2	\$569,000.00	0.44%	0	\$0.00	NA	0	\$0.0
2	\$339,700.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$232,700.00	0.18%	0	\$0.00	NA	0	\$0.0
	1 21 4 3 9 2 41 3 1 1 2 2 2	2 \$366,000.00 1 \$216,000.00 1 \$323,000.00 21 \$3,611,964.88 4 \$808,956.28 3 \$723,389.43 9 \$2,574,100.00 2 \$306,850.00 41 \$7,824,591.61 3 \$839,963.94 3 \$721,610.00 1 \$302,600.99 1 \$156,940.76 3 \$464,176.29 1 \$345,000.00 2 \$508,000.00 2 \$508,000.00 2 \$339,700.00	2 \$366,000.00 0.29% 1 \$216,000.00 0.17% 1 \$323,000.00 0.25% 21 \$3,611,964.88 2.82% 4 \$808,956.28 0.63% 3 \$723,389.43 0.57% 9 \$2,574,100.00 2.01% 2 \$306,850.00 0.24% 41 \$7,824,591.61 6.12% 3 \$839,963.94 0.66% 1 \$302,600.99 0.24% 1 \$156,940.76 0.12% 3 \$464,176.29 0.36% 1 \$345,000.00 0.27% 2 \$508,000.00 0.44% 2 \$569,000.00 0.44% 2 \$339,700.00 0.27%	2 \$366,000.00 0.29% 0 1 \$216,000.00 0.17% 0 1 \$323,000.00 0.25% 0 21 \$3,611,964.88 2.82% 0 4 \$808,956.28 0.63% 0 3 \$723,389.43 0.57% 0 9 \$2,574,100.00 2.01% 0 2 \$306,850.00 0.24% 0 41 \$7,824,591.61 6.12% 0 3 \$839,963.94 0.66% 0 1 \$302,600.99 0.24% 0 1 \$156,940.76 0.12% 0 3 \$464,176.29 0.36% 0 1 \$345,000.00 0.27% 0 2 \$508,000.00 0.44% 0 2 \$569,000.00 0.44% 0	2 \$366,000.00 0.29% 0 \$0.00 1 \$216,000.00 0.17% 0 \$0.00 1 \$323,000.00 0.25% 0 \$0.00 21 \$3,611,964.88 2.82% 0 \$0.00 4 \$808,956.28 0.63% 0 \$0.00 3 \$723,389.43 0.57% 0 \$0.00 9 \$2,574,100.00 2.01% 0 \$0.00 2 \$306,850.00 0.24% 0 \$0.00 3 \$839,963.94 0.66% 0 \$0.00 3 \$721,610.00 0.56% 0 \$0.00 1 \$302,600.99 0.24% 0 \$0.00 3 \$464,176.29 0.36% 0 \$0.00 1 \$345,000.00 0.27% 0 \$0.00 2 \$508,000.00 0.44% 0 \$0.00 2 \$559,000.00 0.44% 0 \$0.00 2 \$339,700.00 0.27% 0 \$0.00	2 \$366,000.00 0.29% 0 \$0.00 NA 1 \$216,000.00 0.17% 0 \$0.00 NA 1 \$323,000.00 0.25% 0 \$0.00 NA 21 \$3,611,964.88 2.82% 0 \$0.00 NA 4 \$808,956.28 0.63% 0 \$0.00 NA 3 \$723,389.43 0.57% 0 \$0.00 NA 9 \$2,574,100.00 2.01% 0 \$0.00 NA 2 \$306,850.00 0.24% 0 \$0.00 NA 3 \$7323,389.43 0.57% 0 \$0.00 NA 1 \$7,824,591.61 6.12% 0 \$0.00 NA 3 \$721,610.00 0.56% 0 \$0.00 NA 1 \$302,600.99 0.24% 0 \$0.00 NA 1 \$156,940.76 0.12% 0 \$0.00 NA 2 \$508,000.00 0.27% 0 \$0.00 NA 2 \$508,000.00 0.44% 0 \$0.00 NA 2 \$5569,000.00 0.44% 0 \$0.00 NA 2 \$569,000.00 0.44% 0 \$0.00 NA	2 \$366,000.00 0.29% 0 \$0.00 NA 0 1 \$216,000.00 0.17% 0 \$0.00 NA 0 1 \$323,000.00 0.25% 0 \$0.00 NA 0 21 \$3,611,964.88 2.82% 0 \$0.00 NA 0 4 \$808,956.28 0.63% 0 \$0.00 NA 0 3 \$723,389.43 0.57% 0 \$0.00 NA 0 9 \$2,574,100.00 2.01% 0 \$0.00 NA 0 2 \$306,850.00 0.24% 0 \$0.00 NA 0 41 \$7,824,591.61 6.12% 0 \$0.00 NA 0 3 \$839,963.94 0.66% 0 \$0.00 NA 0 1 \$302,600.99 0.24% 0 \$0.00 NA 0 1 \$156,940.76 0.12% 0 \$0.00 NA 0 2 \$508,000.00 0.27% 0 \$0.00 NA 0 2 \$508,000.00 0.27% 0 \$0.00 NA 0 2 \$5569,000.00 0.44% 0 \$0.00 NA 0 2 \$569,000.00 0.44% 0 \$0.00 NA 0 2 \$569,000.00 0.44% 0 \$0.00 NA 0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$536,500.00	0.42% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,379,847.75	1.86% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	9	\$2,044,636.05	1.6% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$599,100.00	0.47% 0	·		
	Unavailable	141	\$33,336,423.74	26.02% 0	\$0.00	NA 0	\$0.0
Total		548	\$127,931,944.71	100% 0	\$0.00	0	\$0.0
31417CTQ8	ADIRONDACK TRUST COMPANY THE	1	\$107,600.00	0.44% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$194,711.71	0.8% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$94,800.00	0.39% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$292,400.00	1.2% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$104,950.00	0.43% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$395,397.43	1.62% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$90,224.25	0.37% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,500.00	0.36% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$85,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	4	\$406,500.00	1.67% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$196,500.00	0.81% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$371,026.11	1.52% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	2	\$214,000.00	0.88% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	2	\$188,400.00	0.77% 0			
	BANK MUTUAL	3	\$297,724.49	1.22% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$87,570.00	0.36% 0			
	BANK OF THE CASCADES	1	\$96,500.00	0.4% 0	\$0.00	NA 0	\$0.0

BANK OF WASHINGTON	1	\$100,820.00	0.41%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$99,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$179,500.00	0.74%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$91,180.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$191,886.18	0.79%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$294,191.38	1.21%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,227.57	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$172,267.18	0.71%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$86,075.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$184,300.00	0.76%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$308,315.00	1.27%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$213,500.00	0.88%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$214,410.00	0.88%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$94,400.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.43%	0	\$0.00	NA	0	\$0.00
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FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$187,000.00	0.77% (0	\$0.00) NA	0	\$0.00
FIRST FEDERAL BANK	1	\$95,000.00	0.39%	0	\$0.00) NA	.0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$87,500.00	0.36%	0	\$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,930.19	0.43%	0	\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,000.00	0.35% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,500.00	0.39% (0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$102,000.00	0.42%	0	\$0.00) NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$93,400.00	0.38%	0	\$0.00) NA	.0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$102,700.00	0.42%	0	\$0.00) NA	.0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,600.00	0.82%	0	\$0.00) NA	.0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,650.00	0.85%	0	\$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$86,600.00	0.36%	0	\$0.00) NA	0	\$0.0
FIRST PLACE BANK	_1	\$89,245.53	0.37%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,000.00						
FIRST UNITED BANK & TRUST	2	\$175,000.00	0.72%	0	\$0.00) NA	.0	\$0.0
FLORIDA CREDIT UNION	1	\$104,000.00	0.43%	0	\$0.00) NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$104,000.00	0.43%	0	\$0.00) NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	. ,		Ц			Ш	
GECU	1	\$109,670.98	0.45%	0	\$0.00	NA	0	\$0.0
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2	\$186,200.00	0.76%	0	\$0.00	NA	0	\$0.00
1	\$89,023.26	0.37%	0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$87,393.03	0.36%	0	\$0.00	NA	0	\$0.00
1	\$101,000.00	0.41%	0	\$0.00	NA (0	\$0.00
1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0.00
2	\$197,165.00	0.81%	0	\$0.00	NA	0	\$0.00
2	\$206,550.00	0.85%	0	\$0.00	NA	0	\$0.00
2	\$187,000.00	0.77%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$107,000.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$93,000.00		L			Н	
3		1			1		\$0.0
1	\$89,940.93	0.37%	0	\$0.00	NA	0	\$0.0
1	\$88,492.09	0.36%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.41%	0	\$0.00	NA (0	\$0.0
1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$99,200.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$98,000.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$89,200.00	0.37%	0	\$0.00	NA	0	\$0.0
3	\$318,500.00	1.31%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$89,023.26 1 \$105,000.00 1 \$87,393.03 1 \$101,000.00 1 \$88,000.00 2 \$197,165.00 2 \$206,550.00 2 \$187,000.00 1 \$95,000.00 1 \$97,000.00 1 \$93,000.00 1 \$93,000.00 3 \$292,414.23 1 \$89,940.93 1 \$88,492.09 1 \$100,000.00 1 \$99,200.00 1 \$99,200.00 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00	1 \$89,023.26 0.37% 1 \$105,000.00 0.43% 1 \$87,393.03 0.36% 1 \$101,000.00 0.41% 1 \$88,000.00 0.36% 2 \$197,165.00 0.81% 2 \$206,550.00 0.85% 2 \$187,000.00 0.77% 1 \$95,000.00 0.39% 1 \$107,000.00 0.44% 1 \$97,000.00 0.38% 3 \$292,414.23 1.2% 1 \$89,940.93 0.37% 1 \$88,492.09 0.36% 1 \$100,000.00 0.41% 1 \$85,000.00 0.35% 1 \$99,200.00 0.44% 1 \$98,000.00 0.44% 1 \$98,000.00 0.44% 1 \$98,000.00 0.37%	1 \$89,023.26 0.37% 0 1 \$105,000.00 0.43% 0 1 \$87,393.03 0.36% 0 1 \$101,000.00 0.41% 0 1 \$88,000.00 0.36% 0 2 \$197,165.00 0.81% 0 2 \$206,550.00 0.85% 0 2 \$187,000.00 0.77% 0 1 \$95,000.00 0.39% 0 1 \$97,000.00 0.44% 0 1 \$93,000.00 0.38% 0 3 \$292,414.23 1.2% 0 1 \$89,940.93 0.37% 0 1 \$88,492.09 0.36% 0 1 \$85,000.00 0.41% 0 1 \$99,200.00 0.41% 0 1 \$99,200.00 0.44% 0 1 \$98,000.00 0.44% 0 1 \$98,000.00 0.37% 0	1 \$89,023.26 0.37% 0 \$0.00 1 \$105,000.00 0.43% 0 \$0.00 1 \$87,393.03 0.36% 0 \$0.00 1 \$101,000.00 0.41% 0 \$0.00 1 \$88,000.00 0.36% 0 \$0.00 2 \$197,165.00 0.81% 0 \$0.00 2 \$206,550.00 0.85% 0 \$0.00 2 \$187,000.00 0.77% 0 \$0.00 1 \$95,000.00 0.39% 0 \$0.00 1 \$97,000.00 0.44% 0 \$0.00 1 \$97,000.00 0.44% 0 \$0.00 1 \$93,000.00 0.38% 0 \$0.00 1 \$93,000.00 0.38% 0 \$0.00 1 \$89,940.93 0.37% 0 \$0.00 1 \$88,492.09 0.36% 0 \$0.00 1 \$85,000.00 0.41% 0 \$0.00 1 \$99,200.00 0.41% 0 \$0.00 1 \$99,200.00 0.44% 0 \$0.00 1 \$98,000.00 0.44% 0 \$0.00	1 \$89,023.26 0.37% 0 \$0.00 NA 1 \$105,000.00 0.43% 0 \$0.00 NA 1 \$87,393.03 0.36% 0 \$0.00 NA 1 \$101,000.00 0.41% 0 \$0.00 NA 1 \$88,000.00 0.36% 0 \$0.00 NA 2 \$197,165.00 0.81% 0 \$0.00 NA 2 \$206,550.00 0.85% 0 \$0.00 NA 2 \$187,000.00 0.77% 0 \$0.00 NA 1 \$95,000.00 0.39% 0 \$0.00 NA 1 \$97,000.00 0.44% 0 \$0.00 NA 1 \$93,000.00 0.38% 0 \$0.00 NA 1 \$93,000.00 0.38% 0 \$0.00 NA 1 \$93,000.00 0.38% 0 \$0.00 NA 1 \$93,000.00 0.38% 0 \$0.00 NA 1 \$93,000.00 0.38% 0 \$0.00 NA 1 \$93,000.00 0.38% 0 \$0.00 NA 1 \$93,000.00 0.38% 0 \$0.00 NA 1 \$99,000.00 0.36% 0 \$0.00 NA 1 \$89,940.93 0.37% 0 \$0.00 NA 1 \$100,000.00 0.41% 0 \$0.00 NA 1 \$100,000.00 0.41% 0 \$0.00 NA 1 \$99,200.00 0.41% 0 \$0.00 NA 1 \$99,200.00 0.44% 0 \$0.00 NA 1 \$99,200.00 0.44% 0 \$0.00 NA 1 \$99,000.00 0.44% 0 \$0.00 NA 1 \$98,000.00 0.44% 0 \$0.00 NA	1 \$89,023.26 0.37% 0 \$0.00 NA 0 1 \$105,000.00 0.43% 0 \$0.00 NA 0 1 \$87,393.03 0.36% 0 \$0.00 NA 0 1 \$101,000.00 0.41% 0 \$0.00 NA 0 1 \$88,000.00 0.36% 0 \$0.00 NA 0 2 \$197,165.00 0.81% 0 \$0.00 NA 0 2 \$206,550.00 0.85% 0 \$0.00 NA 0 2 \$187,000.00 0.77% 0 \$0.00 NA 0 1 \$95,000.00 0.39% 0 \$0.00 NA 0 1 \$97,000.00 0.44% 0 \$0.00 NA 0 1 \$97,000.00 0.44% 0 \$0.00 NA 0 1 \$93,000.00 0.38% 0 \$0.00 NA 0 1 \$93,000.00 0.38% 0 \$0.00 NA 0 1 \$89,40.93 0.37% 0 \$0.00 NA 0 1 \$88,492.09 0.36% 0 \$0.00 NA 0 1 \$85,000.00 0.41% 0 \$0.00 NA 0

MISSOURI CREDIT UNION								
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.39%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.44%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$106,000.00	0.44%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$109,000.00	0.45%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$90,000.00	0.37%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$95,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$613,025.00	2.52%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$195,400.00	0.8%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$107,750.00	0.44%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$86,200.00	0.35%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$281,764.00	1.16%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$89,000.00	0.37%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.44%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$87,780.00	0.36%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$103,000.00	0.42%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$211,920.00	0.87%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$189,080.00	0.78%	0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$91,200.00	0.37%	0	\$0.00	NA	0	\$0.0
	2	\$200,000.00	0.82%	0	\$0.00	NA	0	\$0.0

REDSTONE FEDERAL CREDIT UNION								
ROBINS FEDERAL CREDIT UNION	2	\$205,108.00	0.84%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$93,400.00	0.38%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$93,025.00	0.38%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$86,770.00	0.36%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$101,000.00	0.41%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$106,000.00	0.44%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$101,200.00	0.42%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	2	\$200,500.00	0.82%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,200.00	0.43%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$281,000.00	1.15%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$188,392.50	0.77%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$89,600.00	0.37%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$98,300.00	0.4%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$100,720.00	0.41%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$87,300.00	0.36%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.36%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,250.00	0.43%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,724.20	0.4%	0	\$0.00	NA	0	\$0.0
	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.0

	VILLAGE MORTGAGE COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,800.00	0.45% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$94,500.00	0.39% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$205,000.00	0.84% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$379,150.00	1.56% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$84,758.33	0.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$5,984,597.49	24.55% 0	\$0.00	NA	0	\$0.0
Total		250	\$24,353,266.06	100% 0	\$0.00		0	\$0.0
31417CTR6	1ST MIDAMERICA CREDIT UNION	1	\$110,075.00	0.25% 0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$136,390.00	0.31% 0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$255,950.00	0.58% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$506,600.00	1.14% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,123,409.00	2.53% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$135,110.00	0.3% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,900.00	0.33% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	6	\$796,556.09	1.8% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$239,173.91	0.54% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	8	\$1,006,200.00	2.27% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$114,673.04	0.26% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$267,875.00	0.6% 0	\$0.00	NA	0	\$0.0
		2	\$239,200.00	0.54% 0	\$0.00	NA	0	\$0.0

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BANK FIRST NATIONAL	ļ			,				1
BANK OF HAWAII	1	\$134,000.00	0.3% (0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$114,156.00					П	
BANK OF THE CASCADES	1	\$115,000.00		Ш	·		Ш	
BANKIOWA	2	\$246,900.00	0.56% (0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$258,499.68	0.58%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$276,638.92	0.62%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$139,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$371,049.13	0.84% (0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$131,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$114,550.00	0.26%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$130,000.00	0.29% (0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,950.00	0.26% (0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$112,111.77	0.25%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$118,350.00	0.27%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,000.00	0.32%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$252,700.00	0.57%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.33% (0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$136,500.00	0.31%	0	\$0.00	NA	0	\$0.0

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CUSO MORTGAGE, INC.	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$140,700.00	0.32%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$138,200.00	0.31%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$131,920.00	0.3%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$130,950.00	0.3%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$267,535.00	0.6%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$243,500.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$224,800.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$227,067.35	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$253,150.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$588,100.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$142,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$145,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$136,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00

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	NATIONAL ALASKA	3	\$402,000.00	0.91%	0	\$0.00	NA	0	\$0.0
FIRST	NATIONAL AND TRUST	2	\$238,830.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST BANK	NATIONAL	3	\$392,733.48	0.89%	0	\$0.00	NA	0	\$0.00
BANK	NATIONAL OF ERLOO	1	\$118,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK	NIAGARA I, NATIONAL CIATION	1	\$128,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST	PLACE BANK	2	\$259,710.00	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK LINOIS	1	\$113,046.60	0.25%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY RAL CREDIT N	1	\$147,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FORW FINAN SSB	ARD NCIAL BANK	1	\$138,600.00	0.31%	0	\$0.00	NA	0	\$0.00
FREM	ONT BANK	5	\$657,300.00	1.48%	0	\$0.00	NA	0	\$0.00
NATIO	ON BANK, ONAL CIATION	4	\$527,500.00	1.19%	0	\$0.00	NA	0	\$0.00
GMFS	, LLC	1	\$129,500.00	0.29%	0	\$0.00	NA	0	\$0.00
GREA BANK	T MIDWEST SSB	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREA BANK	T WESTERN	1	\$146,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOCK RAL CREDIT N	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HARB UNIO	ORONE CREDIT N	1	\$138,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	E FEDERAL	1	\$119,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	E FEDERAL NGS BANK	1	\$115,600.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME LOAN	E SAVINGS & COMPANY OF IGSTOWN,	1	\$126,400.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME	ETOWN BANK	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME	EWISE, INC.	2	\$245,000.00	0.55%	0	\$0.00	NA	0	\$0.00
1		2	\$288,950.00	0.65%	\sim	\$0.00	NA		\$0.00

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HONESDALE NATIONAL BANK THE								·
IDAHO CENTRAL CREDIT UNION	1	\$127,558.00	0.29%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$127,000.00	0.29% (0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$112,695.00	0.25%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$112,800.00	0.25%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$111,600.00	0.25%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$286,400.00	0.65%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$275,300.00	0.62%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$114,475.73	0.26%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$259,250.00	0.58% (0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$137,800.00	0.31%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	2	\$220,100.00						\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$115,594.98	0.26%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$239,750.00	0.54%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$237,206.82	0.53%		\$0.00	NA	П	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$392,475.78	0.88%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$247,700.00	0.56% (0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$133,500.00	0.3%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.0

MIDWEST	ONE BANK	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0.0
MILFORD	BANK, THE	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MISSOUL. CREDIT U	A FEDERAL NION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MONTICE BANKING	LLO COMPANY	1	\$138,000.00	0.31%	0	\$0.00	NA	0	\$0.0
MORTGA(AMERICA		1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MORTGAO LLC	GE CENTER,	1	\$125,950.00	0.28%	0	\$0.00	NA	0	\$0.0
MYCUMO LLC	RTGAGE,	2	\$243,525.00	0.55%	0	\$0.00	NA	0	\$0.0
NATIONA EXCHANC AND TRU	GE BANK	1	\$144,500.00	0.33%	0	\$0.00	NA	0	\$0.0
NEIGHBO MORTGAO SOLUTION	GE	4	\$480,100.00	1.08%	0	\$0.00	NA	0	\$0.0
NEW MEX EDUCATO FEDERAL UNION	ORS	2	\$276,250.00	0.62%	0	\$0.00	NA	0	\$0.0
NEW PEN FINANCIA DBA SHEI MORTGA SERVICIN	L, LLC LLPOINT GE	1	\$141,750.00	0.32%	0	\$0.00	NA	0	\$0.0
NORTHWI FEDERAL UNION		1	\$143,000.00	0.32%	0	\$0.00	NA	0	\$0.0
NORTHWI MORTGAO COMPAN	GE	5	\$616,480.00	1.39%	0	\$0.00	NA	0	\$0.0
NOTRE DA FEDERAL UNION		1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.0
NRL FEDE CREDIT U		1	\$143,600.00	0.32%	0	\$0.00	NA	0	\$0.0
NUVISION CREDIT U	N FEDERAL NION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.0
OLD FORT	T BANKING Y	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0.0
ORIENTA AND TRU		1	\$139,300.00	0.31%	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBO BANK	RHOOD	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.0
PHILADEI			\$111,889.77	0.25%	_	\$0.00	NA	$\overline{}$	\$0.0

1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$113,600.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$124,800.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$120,841.63	0.27%	0	\$0.00	NA	0	\$0.0
2	\$242,000.00	0.55%	0	\$0.00	NA	0	\$0.0
3	\$372,800.00	0.84%	0	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.0
2	\$277,880.00	0.63%	0	\$0.00	NA	0	\$0.0
_1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.0
2							\$0.0
1	\$125,500.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$269,621.00	0.61%	0	\$0.00	NA	0	\$0.0
2	\$276,000.00	0.62%	0	\$0.00	NA	0	\$0.0
6	\$763,607.21	1.72%	0	\$0.00	NA	0	\$0.0
2	\$250,000.00	0.56%	0	\$0.00	NA	0	\$0.0
1	\$145,190.00						\$0.0
1	\$133,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	3 1 1 2 1 2 1 2 2 6	1 \$117,000.00 1 \$113,600.00 1 \$124,800.00 1 \$120,841.63 2 \$242,000.00 3 \$372,800.00 1 \$145,000.00 2 \$277,880.00 1 \$140,000.00 2 \$238,987.58 1 \$125,500.00 1 \$122,000.00 2 \$269,621.00 2 \$276,000.00 2 \$276,000.00 1 \$145,190.00	1 \$117,000.00 0.26% 1 \$113,600.00 0.26% 1 \$124,800.00 0.28% 1 \$120,841.63 0.27% 2 \$242,000.00 0.55% 3 \$372,800.00 0.84% 1 \$145,000.00 0.26% 2 \$277,880.00 0.63% 1 \$140,000.00 0.32% 2 \$238,987.58 0.54% 1 \$125,500.00 0.28% 1 \$122,000.00 0.27% 2 \$269,621.00 0.61% 2 \$276,000.00 0.62% 6 \$763,607.21 1.72% 2 \$250,000.00 0.56% 1 \$145,190.00 0.33%	1 \$117,000.00 0.26% 0 1 \$113,600.00 0.26% 0 1 \$124,800.00 0.28% 0 1 \$120,841.63 0.27% 0 2 \$242,000.00 0.55% 0 3 \$372,800.00 0.84% 0 1 \$145,000.00 0.33% 0 1 \$115,000.00 0.26% 0 2 \$277,880.00 0.63% 0 1 \$140,000.00 0.32% 0 2 \$238,987.58 0.54% 0 1 \$125,500.00 0.28% 0 1 \$122,000.00 0.27% 0 2 \$269,621.00 0.61% 0 2 \$276,000.00 0.62% 0 6 \$763,607.21 1.72% 0 2 \$250,000.00 0.56% 0 1 \$145,190.00 0.33% 0	1 \$117,000.00 0.26% 0 \$0.00 1 \$113,600.00 0.26% 0 \$0.00 1 \$124,800.00 0.28% 0 \$0.00 1 \$120,841.63 0.27% 0 \$0.00 2 \$242,000.00 0.55% 0 \$0.00 3 \$372,800.00 0.84% 0 \$0.00 1 \$145,000.00 0.33% 0 \$0.00 2 \$277,880.00 0.63% 0 \$0.00 2 \$277,880.00 0.63% 0 \$0.00 2 \$238,987.58 0.54% 0 \$0.00 1 \$125,500.00 0.28% 0 \$0.00 1 \$122,000.00 0.27% 0 \$0.00 2 \$269,621.00 0.61% 0 \$0.00 2 \$276,000.00 0.62% 0 \$0.00 2 \$250,000.00 0.56% 0 \$0.00 2 \$250,000.00 0.56% 0 \$0.00 1 \$145,190.00 0.33% 0 \$0.00	1 \$117,000.00 0.26% 0 \$0.00 NA 1 \$113,600.00 0.26% 0 \$0.00 NA 1 \$124,800.00 0.28% 0 \$0.00 NA 1 \$120,841.63 0.27% 0 \$0.00 NA 2 \$242,000.00 0.55% 0 \$0.00 NA 3 \$372,800.00 0.84% 0 \$0.00 NA 1 \$145,000.00 0.33% 0 \$0.00 NA 2 \$277,880.00 0.63% 0 \$0.00 NA 2 \$277,880.00 0.63% 0 \$0.00 NA 1 \$140,000.00 0.32% 0 \$0.00 NA 2 \$238,987.58 0.54% 0 \$0.00 NA 1 \$122,000.00 0.28% 0 \$0.00 NA 2 \$238,987.58 0.54% 0 \$0.00 NA 2 \$269,621.00 0.61% 0 \$0.00 NA 2 \$269,621.00 0.61% 0 \$0.00 NA 2 \$276,000.00 0.62% 0 \$0.00 NA 3 \$145,190.00 0.33% 0 \$0.00 NA	1 \$117,000.00 0.26% 0 \$0.00 NA 0 1 \$113,600.00 0.26% 0 \$0.00 NA 0 1 \$124,800.00 0.28% 0 \$0.00 NA 0 1 \$120,841.63 0.27% 0 \$0.00 NA 0 2 \$242,000.00 0.55% 0 \$0.00 NA 0 1 \$145,000.00 0.33% 0 \$0.00 NA 0 1 \$115,000.00 0.26% 0 \$0.00 NA 0 2 \$277,880.00 0.63% 0 \$0.00 NA 0 1 \$140,000.00 0.32% 0 \$0.00 NA 0 2 \$238,987.58 0.54% 0 \$0.00 NA 0 1 \$122,000.00 0.28% 0 \$0.00 NA 0 2 \$269,621.00 0.61% 0 \$0.00 NA 0 2 \$276,000.00 0.62% 0 \$0.00 NA 0 4 \$125,500.00 0.62% 0 \$0.00 NA 0 5 \$276,000.00 0.62% 0 \$0.00 NA 0 6 \$763,607.21 1.72% 0 \$0.00 NA 0 2 \$250,000.00 0.56% 0 \$0.00 NA 0 1 \$145,190.00 0.56% 0 \$0.00 NA 0

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COUNTY								
SCHOOLS FINANCIAL CREDIT UNION	1	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$221,691.57	0.5%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$128,000.00	0.29%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$112,100.00	0.25%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$242,500.00	0.55%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,415.00	0.25%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$249,587.32	0.56%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$283,100.00	0.64%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$247,100.00	0.56%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$248,300.00	0.56%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$248,000.00	0.56%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	2	\$253,790.87	0.57%	0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$143,900.00	0.32%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$377,427.83	0.85%	0	\$0.00	NA	0	\$0.0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$149,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$400,116.16	0.9%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$145,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$373,779.01	0.84%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$284,500.00	0.64%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$114,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$126,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$125,835.00			\$0.00			\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$369,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,475,595.97	21.36%	0	\$0.00	NA	0	\$0.00
Total		350	\$44,363,827.20	100%	0	\$0.00		0	\$0.00
31417CTS4	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$148,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$61,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$57,500.00	0.2207	O	\$0.00	NA	0	\$0.00
			\$57,500.00	0.32%				_	
	ALPINE BANK & TRUST CO.	5	\$303,300.00			\$0.00	NA	O	\$0.00
			·	1.68%	0	\$0.00 \$0.00			
	TRUST CO. AMERICA FIRST FEDERAL CREDIT	5	\$303,300.00 \$113,200.00	1.68% 0.63%	0		NA	0	\$0.00
	TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION	5 2	\$303,300.00	1.68% 0.63% 0.44%	0	\$0.00	NA NA	0	\$0.00
	TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK,	5 2 1	\$303,300.00 \$113,200.00 \$79,605.80	1.68% 0.63% 0.44% 0.89%	0 0 0	\$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
	TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK, N.A. AMERIFIRST FINANCIAL	5 2 1 3	\$303,300.00 \$113,200.00 \$79,605.80 \$160,700.00	1.68% 0.63% 0.44% 0.89%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00

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ARIZONA STATE CREDIT UNION								
ASSOCIATED BANK, NA	1	\$78,027.31	0.43%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$63,350.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$79,800.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	7	\$513,047.54		Ц			Ш	\$0.00
BANK OF STANLY	1	\$82,700.00	0.46% (0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$62,400.00	0.35%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$67,920.00	0.38%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$77,500.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$325,300.00	1.8%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	4	\$198,300.00	1.1%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$47,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE	1	\$77,000.00	0.43%	0	\$0.00	NA	0	\$0.0
BANK COMMERCIAL BANK OF TEXAS, N.A.	2						H	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,159.46	0.43%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$131,000.00	0.73%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$72,875.00	0.4%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$214,200.00	1.19% (0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$59,000.00					_	\$0.0
DORAL BANK	1	\$72,230.00	0.4%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.0

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DUBUQUE BA AND TRUST COMPANY	ANK	\$32,200	0.18%	0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNIO		\$191,500	0.00 1.06%	60	\$0.00	NA	0 \$0
DURANT BAI TRUST COME		\$83,000	0.46%	0	\$0.00	NA	0 \$0
EMPOWER FI CREDIT UNIO		\$52,000	0.29%	0	\$0.00	NA	0 \$0
ENT FEDERA CREDIT UNIO		\$56,638	3.50 0.31%	0	\$0.00	NA	0 \$0
ENVISION CE UNION	REDIT	\$76,500	0.42%	0	\$0.00	NA	0 \$0
FIDELITY DE AND DISCOU BANK		\$58,100	0.32%	0	\$0.00	NA	0 \$0
FIRST BANK	1	\$52,000	0.00 0.29%	0	\$0.00	NA	0 \$0
FIRST COMM CREDIT UNIO		\$63,766	5.00 0.35%	0	\$0.00	NA	0 \$0
FIRST FEDER BANK OF TH MIDWEST		\$44,400	0.25%	0	\$0.00	NA	0 \$0
FIRST FEDER SAVINGS BA	· · · · · · · · · · · · · · · · · · ·	\$126,500	0.7%	0	\$0.00	NA	0 \$0
FIRST INTER BANK	STATE 2	\$121,200	0.67%	0	\$0.00	NA	0 \$0
FIRST KEYST COMMUNITY		\$80,100	0.44%	0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATIO	1	\$70,400	0.39%	0	\$0.00	NA	0 \$0
FIRST NATIO BANK	ONAL 1	\$84,100	0.47%	0	\$0.00	NA	0 \$0
FIRST NATIO BANK ALASI		\$45,000	0.25%	0	\$0.00	NA	0 \$0
FIRST NATIO BANK OF CA		\$65,000	0.36%	0	\$0.00	NA	0 \$0
FIRST NORTE CREDIT UNIO		\$65,160	0.36%	0	\$0.00	NA	0 \$0
FIRST PLACE	E BANK 1	\$43,000	0.00 0.24%	0	\$0.00	NA	0 \$0
FIRST STATE OF ILLINOIS	BANK	\$265,500	0.58 1.47%	0	\$0.00	NA	0 \$0
FIRST TECHN FEDERAL CR UNION		\$42,000	0.00 0.23%	60	\$0.00	NA	0 \$0
FIRST UNITE	D BANK 1	\$71,500	0.00 0.4%	0	\$0.00	NA	0 \$0
				_			

FIRSTBANK PUERTO RICO								
FRANDSEN BANK & TRUST	1	\$43,800.00	0.24%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$52,650.00	0.29%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$161,000.00	0.89%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$152,500.00	0.85%	0	\$0.00	NA	0	\$0.0
GECU	_1	\$76,169.99	0.42%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$130,000.00						\$0.0
GTE FEDERAL CREDIT UNION	1	\$83,600.00	0.46%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$190,400.00	1.06%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$55,600.00	0.31%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$127,900.00	0.71%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$77,390.00						\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$77,500.00	0.43%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$65,720.00	0.36%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$70,000.00						\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$144,000.00	0.8%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$104,707.98	0.58%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3							\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$83,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	3	\$165,000.00	0.91%	0	\$0.00	NA	0	\$0.0

MID MINNESOTA FEDERAL CREDIT UNION								
MIDLAND STATES BANK	1	\$61,400.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$77,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$136,400.00	0.76%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$66,418.00	0.37%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$101,500.00	0.56%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$73,300.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$117,050.00	0.65%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$156,000.00	0.86%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	4	\$283,710.00	1.57%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$81,200.00	0.45%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$250,500.00	1.39%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$57,000.00	0.32%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$154,206.24	0.85%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$78,000.00	0.43%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$78,500.00	0.44%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT	1	\$83,754.46	0.46%	0	\$0.00	NA	0	\$0.00

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1	\$61,000.00	0.34%	0	\$0.00	NA	0	\$0.0
2	\$128,454.99	0.71%	0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.0
4	\$283,744.37	1.57%	0	\$0.00	NA	0	\$0.0
1	\$83,898.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$63,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$72,791.02	0.4%	0	\$0.00	NA	0	\$0.0
1	\$55,300.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$78,875.10	0.44%	0	\$0.00	NA	0	\$0.0
2	\$103,837.37	0.58%	0	\$0.00	NA	0	\$0.0
2	\$121,200.00	0.67%	0	\$0.00	NA	0	\$0.0
1	\$54,400.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$84,800.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$68,800.00	0.38%	0	\$0.00	NA	0	\$0.0
2	\$139,000.00	0.77%	0	\$0.00	NA	0	\$0.0
1	\$47,785.54	0.26%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.0
2	\$108,000.00	0.6%	0	\$0.00	NA	0	\$0.0
1	\$76,000.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.0
2	\$105,990.94	0.59%	0	\$0.00	NA	0	\$0.0
1	\$36,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	1 4 1 1 1 1 2 2 1 1 1 2 1 1 1 1 1 1 1 1	2 \$128,454.99 1 \$75,000.00 4 \$283,744.37 1 \$83,898.00 1 \$63,000.00 1 \$72,791.02 1 \$55,300.00 1 \$78,875.10 2 \$103,837.37 2 \$121,200.00 1 \$54,400.00 1 \$84,800.00 1 \$68,800.00 2 \$139,000.00 2 \$139,000.00 1 \$47,785.54 1 \$80,000.00 1 \$76,000.00 1 \$76,000.00 2 \$105,990.94	2 \$128,454.99 0.71% 1 \$75,000.00 0.42% 4 \$283,744.37 1.57% 1 \$83,898.00 0.47% 1 \$63,000.00 0.35% 1 \$72,791.02 0.4% 1 \$55,300.00 0.31% 1 \$78,875.10 0.44% 2 \$103,837.37 0.58% 2 \$121,200.00 0.67% 1 \$54,400.00 0.3% 1 \$84,800.00 0.47% 1 \$68,800.00 0.38% 2 \$139,000.00 0.77% 1 \$47,785.54 0.26% 1 \$80,000.00 0.44% 2 \$108,000.00 0.44% 2 \$108,000.00 0.42% 1 \$80,000.00 0.42% 1 \$80,000.00 0.44% 2 \$105,990.94 0.59%	2 \$128,454.99 0.71% 0 1 \$75,000.00 0.42% 0 4 \$283,744.37 1.57% 0 1 \$83,898.00 0.47% 0 1 \$63,000.00 0.35% 0 1 \$72,791.02 0.4% 0 1 \$55,300.00 0.31% 0 1 \$78,875.10 0.44% 0 2 \$103,837.37 0.58% 0 2 \$121,200.00 0.67% 0 1 \$54,400.00 0.3% 0 1 \$84,800.00 0.47% 0 1 \$68,800.00 0.38% 0 2 \$139,000.00 0.77% 0 1 \$47,785.54 0.26% 0 1 \$80,000.00 0.44% 0 2 \$108,000.00 0.44% 0 2 \$108,000.00 0.44% 0 2 \$108,000.00 0.44% 0 2 \$108,000.00 0.44% 0	2 \$128,454.99 0.71% 0 \$0.00 1 \$75,000.00 0.42% 0 \$0.00 4 \$283,744.37 1.57% 0 \$0.00 1 \$83,898.00 0.47% 0 \$0.00 1 \$63,000.00 0.35% 0 \$0.00 1 \$72,791.02 0.4% 0 \$0.00 1 \$75,300.00 0.31% 0 \$0.00 2 \$103,837.37 0.58% 0 \$0.00 2 \$121,200.00 0.67% 0 \$0.00 1 \$54,400.00 0.3% 0 \$0.00 1 \$84,800.00 0.47% 0 \$0.00 2 \$139,000.00 0.77% 0 \$0.00 2 \$139,000.00 0.77% 0 \$0.00 1 \$47,785.54 0.26% 0 \$0.00 2 \$108,000.00 0.6% 0 \$0.00 1 \$80,000.00 0.44% 0 \$0.00 1 \$80,000.00 0.44% 0 \$0.00 1 \$80,000.00 0.42% 0 \$0.00 1 \$80,000.00 0.59% 0 \$0.00 <td>2 \$128,454.99 0.71% 0 \$0.00 NA 1 \$75,000.00 0.42% 0 \$0.00 NA 4 \$283,744.37 1.57% 0 \$0.00 NA 1 \$83,898.00 0.47% 0 \$0.00 NA 1 \$63,000.00 0.35% 0 \$0.00 NA 1 \$72,791.02 0.4% 0 \$0.00 NA 1 \$78,875.10 0.44% 0 \$0.00 NA 2 \$103,837.37 0.58% 0 \$0.00 NA 1 \$54,400.00 0.37% 0 \$0.00 NA 1 \$84,800.00 0.47% 0 \$0.00 NA 1 \$68,800.00 0.38% 0 \$0.00 NA 2 \$139,000.00 0.77% 0 \$0.00 NA 1 \$47,785.54 0.26% 0 \$0.00 NA 1 \$80,000.00 0.44% 0 \$0.00 NA 1 \$76,000.00 0.42% 0 \$0.00 NA 1 \$76,000.00 0.42% 0 \$0.00 NA</td> <td>2 \$128,454.99 0.71% 0 \$0.00 NA 0 1 \$75,000.00 0.42% 0 \$0.00 NA 0 4 \$283,744.37 1.57% 0 \$0.00 NA 0 1 \$83,898.00 0.47% 0 \$0.00 NA 0 1 \$63,000.00 0.35% 0 \$0.00 NA 0 1 \$72,791.02 0.4% 0 \$0.00 NA 0 1 \$55,300.00 0.31% 0 \$0.00 NA 0 1 \$78,875.10 0.44% 0 \$0.00 NA 0 2 \$103,837.37 0.58% 0 \$0.00 NA 0 2 \$121,200.00 0.67% 0 \$0.00 NA 0 1 \$54,400.00 0.3% 0 \$0.00 NA 0 1 \$68,800.00 0.47% 0 \$0.00 NA 0 1 \$68,800.00 0.47% 0 \$0.00 NA 0 1 \$84,800.00 0.47% 0 \$0.00 NA 0 2 \$139,000.00 0.47% 0 \$0.00 NA 0 1 \$84,800.00 0.47% 0 \$0.00 NA 0 1 \$68,800.00 0.44% 0 \$0.00 NA 0 1 \$80,000.00 0.44% 0 \$0.00 NA 0</td>	2 \$128,454.99 0.71% 0 \$0.00 NA 1 \$75,000.00 0.42% 0 \$0.00 NA 4 \$283,744.37 1.57% 0 \$0.00 NA 1 \$83,898.00 0.47% 0 \$0.00 NA 1 \$63,000.00 0.35% 0 \$0.00 NA 1 \$72,791.02 0.4% 0 \$0.00 NA 1 \$78,875.10 0.44% 0 \$0.00 NA 2 \$103,837.37 0.58% 0 \$0.00 NA 1 \$54,400.00 0.37% 0 \$0.00 NA 1 \$84,800.00 0.47% 0 \$0.00 NA 1 \$68,800.00 0.38% 0 \$0.00 NA 2 \$139,000.00 0.77% 0 \$0.00 NA 1 \$47,785.54 0.26% 0 \$0.00 NA 1 \$80,000.00 0.44% 0 \$0.00 NA 1 \$76,000.00 0.42% 0 \$0.00 NA 1 \$76,000.00 0.42% 0 \$0.00 NA	2 \$128,454.99 0.71% 0 \$0.00 NA 0 1 \$75,000.00 0.42% 0 \$0.00 NA 0 4 \$283,744.37 1.57% 0 \$0.00 NA 0 1 \$83,898.00 0.47% 0 \$0.00 NA 0 1 \$63,000.00 0.35% 0 \$0.00 NA 0 1 \$72,791.02 0.4% 0 \$0.00 NA 0 1 \$55,300.00 0.31% 0 \$0.00 NA 0 1 \$78,875.10 0.44% 0 \$0.00 NA 0 2 \$103,837.37 0.58% 0 \$0.00 NA 0 2 \$121,200.00 0.67% 0 \$0.00 NA 0 1 \$54,400.00 0.3% 0 \$0.00 NA 0 1 \$68,800.00 0.47% 0 \$0.00 NA 0 1 \$68,800.00 0.47% 0 \$0.00 NA 0 1 \$84,800.00 0.47% 0 \$0.00 NA 0 2 \$139,000.00 0.47% 0 \$0.00 NA 0 1 \$84,800.00 0.47% 0 \$0.00 NA 0 1 \$68,800.00 0.44% 0 \$0.00 NA 0 1 \$80,000.00 0.44% 0 \$0.00 NA 0

THE FIRST NATIONAL BANK	2	\$104,000.00	0.58%)	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$45,600.00	0.25%)	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$75,000.00	0.42%)	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$74,000.00			\$0.00			\$0.00
TLC COMMUNITY CREDIT UNION	3	\$142,200.00	0.79% ()	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$69,050.00	0.38% ()	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$117,500.00	0.65%)	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$74,900.00	0.42% ()	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$159,535.63	0.88%)	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.42% ()	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$152,000.00	0.84% ()	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$148,391.89	0.82%)	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$66,200.00	0.37% ()	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$55,000.00	0.3%)	\$0.00	NA	0	\$0.0
Unavailable	61	\$4,103,444.50			\$0.00			\$0.0
	272	\$18,037,577.96	100%)	\$0.00		0	\$0.0
1ST MIDAMERICA CREDIT UNION	1	\$301,845.00	0.87% (\$0.00	NA	0	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$196,100.00	0.57% ()	\$0.00	NA	0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,500.00	0.38%)	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	3	\$392,700.00	1.14% ()	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT	4	\$687,230.00	1.99% 0)	\$0.00	NA	0	\$0.0
UNION							ٔ لــــــــــــــــــــــــــــــــــــ	
	NATIONAL BANK THE NORTHUMBERLAND NATIONAL BANK THE PEOPLES BANK TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UMPQUA BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WORKERS CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	NATIONAL BANK THE NORTHUMBERLAND NATIONAL BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UMPQUA BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION TOWN WESTERRA CREDIT UNION TOWN WESTERRA CREDIT UNION TOWN TOWN TOWN TOWN TOWN TOWN TOWN TO	NATIONAL BANK	NATIONAL BANK 2 \$104,000.00 0.38% C	NATIONAL BANK THE NORTHUMBERLAND NATIONAL BANK THE PEOPLES BANK 1	NATIONAL BANK 2 \$104,000.00 0.58% 0 \$0.00	NATIONAL BANK 2 \$104,000.00 0.58%0 \$0.00 NA THE THE NORTHUMBERL AND 1 \$45,600.00 0.25%0 \$0.00 NA NATIONAL BANK 1 \$75,000.00 0.42%0 \$0.00 NA TINKER FEDERAL 1 \$74,000.00 0.41%0 \$0.00 NA TINKER FEDERAL 1 \$74,000.00 0.41%0 \$0.00 NA TLC COMMUNITY CREDIT UNION 3 \$142,200.00 0.79%0 \$0.00 NA TOWN & COUNTRY BANC MORTGAGE 1 \$69,050.00 0.38%0 \$0.00 NA SERVICES, INC. UMPQUA BANK 2 \$117,500.00 0.65%0 \$0.00 NA UNITED BANK & 1 \$74,900.00 0.42%0 \$0.00 NA UNITED BANK & 1 \$74,900.00 0.42%0 \$0.00 NA UNITED COMMUNITY BANK 2 \$159,535.63 0.88%0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE 1 \$75,000.00 0.42%0 \$0.00 NA WINVERSAL UNIVERSAL NATIONAL BANK THE THE NORTHUMBERLAND 1 \$45,600.00 0.25% 0 \$0.00 NA 0 NATIONAL BANK 1 \$75,000.00 0.42% 0 \$0.00 NA 0 NATIONAL BANK 1 \$75,000.00 0.42% 0 \$0.00 NA 0 NA 0 TINKER FEDERAL 1 \$74,000.00 0.41% 0 \$0.00 NA 0 TIC COMMUNITY CREDIT UNION 3 \$142,200.00 0.79% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$69,050.00 0.38% 0 \$0.00 NA 0 SERVICES, INC. UMPQUA BANK 2 \$117,500.00 0.65% 0 \$0.00 NA 0 UNITED BANK & 1 \$74,900.00 0.42% 0 \$0.00 NA 0 UNITED BANK & 1 \$74,900.00 0.42% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 2 \$159,535.63 0.88% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE 1 \$75,000.00 0.42% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION WESTCONSIN 2 \$148,391.89 0.82% 0 \$0.00 NA 0 UNIVERSAL CREDIT UNION 2 \$148,391.89 0.82% 0 \$0.00 NA 0 University of UNION WESTERRA CREDIT 1 \$56,200.00 0.37% 0 \$0.00 NA 0 University OF UNION University OF UNION University OF UNION 2 \$148,391.89 0.82% 0 \$0.00 NA 0 University OF UNION 2 \$148,391.89 0.82% 0 \$0.00 NA 0 University OF UNION 2 \$18,037,577.96 100% 0 \$0.00 NA 0 University OF UNION 1 \$301,845.00 0.87% 0 \$0.00 NA 0 University OF UNION ABBERDEEN PROVING GROUND FEDERAL 1 \$196,100.00 0.57% 0 \$0.00 NA 0 UNION ABBERDEEN PROVING GROUND FEDERAL 1 \$196,100.00 0.57% 0 \$0.00 NA 0 UNION ADVANTAGE PLUS FEDERAL CREDIT 1 \$131,500.00 0.38% 0 \$0.00 NA 0 UNION ALPINE BANK & TRUST CO. 3 \$392,700.00 1.14% 0 \$0.00 NA 0 UNION ALPINE BANK & TRUST CO. 3 \$392,700.00 1.14% 0 \$0.00 NA 0 UNION ALPINE BANK & TRUST CO. 3 \$392,700.00 1.14% 0 \$0.00 NA 0 UNION ALPINE BANK & TRUST CO. 3 \$392,700.00 1.14% 0 \$0.00 NA 0 UNION ALPINE BANK & TRUST CO. 3 \$392,700.00 1.14%	

AMERICAN FEDERAL SAVINGS BANK						
AMERICAN FINANCE HOUSE LARIBA	1	\$236,100.00	0.68%	\$0.00) NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$119,400.00	0.35%	\$0.00) NA(\$0.0
AMERISAVE MORTGAGE CORPORATION	4	\$998,041.51	2.89% (\$0.00) NA(0 \$0.0
ANCHORBANK FSB	5	\$589,800.00	1.71% (0 \$0.00) NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,800.00) NA (0 \$0.0
ASSOCIATED BANK, NA	2	\$393,350.00	1.14%	\$0.00) NA	0 \$0.0
ASSOCIATED CREDIT UNION	1	\$177,500.00	0.51%	\$0.00) NA	0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$179,000.00	0.52%	\$0.00) NA	\$0.0
AUBURNBANK	3	\$806,650.00	2.34% (0 \$0.00) NA	0 \$0.0
BANK FIRST NATIONAL	2	\$259,000.00				
BANK MUTUAL	4	\$645,671.43	1.87%	\$0.00) NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$259,659.64	0.75%			
BLACKHAWK BANK	1	\$72,800.00	0.21%	\$0.00) NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$262,200.00	0.76% (\$0.00) NA(0 \$0.0
BREMER FINANCIAL CORPORATION	1	\$386,500.00	1.12%	\$0.00) NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$378,000.00	1.1% (\$0.00) NA(\$0.0
CENTRAL MORTGAGE COMPANY	3	\$537,200.00	1.56%	\$0.00) NA(\$0.0
CENTREBANK	1	\$85,860.00	0.25%	\$0.00) NA	0 \$0.0
CENTRUE BANK	1	\$301,400.00	0.87% (1 1	1
CMG MORTGAGE, INC	1	\$189,000.00				
COASTHILLS FEDERAL CREDIT UNION	2	\$377,400.00	1.09% (\$0.00) NA (0 \$0.0
	1	\$184,600.00	0.53%	\$0.00) NA	\$0.0

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1	\$110,700.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$266,700.00	0.77%	0	\$0.00	NA	0	\$0.00
1	\$135,400.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$227,000.00	0.66%	0	\$0.00	NA	0	\$0.00
1	\$112,600.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$264,800.00	0.77%	0	\$0.00	NA	0	\$0.00
3	\$897,000.00	2.6%	0	\$0.00	NA	0	\$0.00
1	\$83,225.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$150,600.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$75,700.00	0.22%	0	\$0.00	NA	0	\$0.00
3	\$491,292.32	1.42%	0	\$0.00	NA	0	\$0.00
1	\$219,300.00	0.64%	0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$259,350.00	0.75%	0	\$0.00	NA	0	\$0.00
2	\$329,900.00	0.96%	0	\$0.00	NA	0	\$0.00
1	\$283,800.00	0.82%	0	\$0.00	NA	0	\$0.0
1	\$233,000.00	0.68%	0	\$0.00	NA	0	\$0.0
1	\$106,200.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$32,500.00						\$0.0
	1 1 3 1 1 2	1 \$266,700.00 1 \$135,400.00 1 \$227,000.00 1 \$112,600.00 1 \$264,800.00 1 \$83,225.00 1 \$150,600.00 1 \$75,700.00 1 \$75,700.00 1 \$219,300.00 1 \$219,300.00 1 \$259,350.00 2 \$329,900.00 1 \$283,800.00 1 \$233,000.00 1 \$233,000.00 1 \$106,200.00	1 \$266,700.00 0.77% 1 \$135,400.00 0.39% 1 \$227,000.00 0.66% 1 \$112,600.00 0.33% 1 \$264,800.00 0.77% 3 \$897,000.00 2.6% 1 \$150,600.00 0.44% 1 \$75,700.00 0.22% 3 \$491,292.32 1.42% 1 \$219,300.00 0.64% 1 \$105,000.00 0.3% 1 \$259,350.00 0.75% 2 \$329,900.00 0.96% 1 \$283,800.00 0.82% 1 \$233,000.00 0.68% 1 \$106,200.00 0.31%	1 \$266,700.00 0.77% 0 1 \$135,400.00 0.39% 0 1 \$227,000.00 0.66% 0 1 \$112,600.00 0.33% 0 1 \$264,800.00 0.77% 0 3 \$897,000.00 2.6% 0 1 \$150,600.00 0.44% 0 1 \$75,700.00 0.22% 0 3 \$491,292.32 1.42% 0 1 \$219,300.00 0.64% 0 1 \$259,350.00 0.75% 0 2 \$329,900.00 0.96% 0 1 \$233,000.00 0.82% 0 1 \$106,200.00 0.31% 0	1 \$266,700.00 0.77% 0 \$0.00 1 \$135,400.00 0.39% 0 \$0.00 1 \$227,000.00 0.66% 0 \$0.00 1 \$112,600.00 0.33% 0 \$0.00 1 \$264,800.00 0.77% 0 \$0.00 3 \$897,000.00 2.6% 0 \$0.00 1 \$150,600.00 0.44% 0 \$0.00 1 \$75,700.00 0.22% 0 \$0.00 3 \$491,292.32 1.42% 0 \$0.00 1 \$219,300.00 0.64% 0 \$0.00 1 \$259,350.00 0.75% 0 \$0.00 2 \$329,900.00 0.96% 0 \$0.00 1 \$233,000.00 0.68% 0 \$0.00 1 \$233,000.00 0.68% 0 \$0.00	1 \$266,700.00 0.77% 0 \$0.00 NA 1 \$135,400.00 0.39% 0 \$0.00 NA 1 \$227,000.00 0.66% 0 \$0.00 NA 1 \$112,600.00 0.33% 0 \$0.00 NA 1 \$264,800.00 0.77% 0 \$0.00 NA 3 \$897,000.00 2.6% 0 \$0.00 NA 1 \$150,600.00 0.44% 0 \$0.00 NA 1 \$75,700.00 0.22% 0 \$0.00 NA 3 \$491,292.32 1.42% 0 \$0.00 NA 1 \$219,300.00 0.64% 0 \$0.00 NA 1 \$219,300.00 0.64% 0 \$0.00 NA 1 \$259,350.00 0.75% 0 \$0.00 NA 2 \$329,900.00 0.96% 0 \$0.00 NA 1 \$283,800.00 0.82% 0 \$0.00 NA 1 \$233,000.00 0.68% 0 \$0.00 NA 1 \$233,000.00 0.68% 0 \$0.00 NA	1 \$266,700.00 0.77% 0 \$0.00 NA 0 1 \$135,400.00 0.39% 0 \$0.00 NA 0 1 \$227,000.00 0.66% 0 \$0.00 NA 0 1 \$112,600.00 0.33% 0 \$0.00 NA 0 1 \$264,800.00 0.77% 0 \$0.00 NA 0 1 \$264,800.00 0.77% 0 \$0.00 NA 0 1 \$83,225.00 0.24% 0 \$0.00 NA 0 1 \$150,600.00 0.44% 0 \$0.00 NA 0 1 \$75,700.00 0.22% 0 \$0.00 NA 0 1 \$75,700.00 0.22% 0 \$0.00 NA 0 1 \$219,300.00 0.64% 0 \$0.00 NA 0 1 \$219,300.00 0.64% 0 \$0.00 NA 0 1 \$259,350.00 0.75% 0 \$0.00 NA 0 2 \$329,900.00 0.96% 0 \$0.00 NA 0 1 \$233,000.00 0.82% 0 \$0.00 NA 0 1 \$233,000.00 0.68% 0 \$0.00 NA 0 1 \$233,000.00 0.68% 0 \$0.00 NA 0

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FULTON BANK, NATIONAL ASSOCIATION	4	\$864,850.00	2.51%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$123,012.29	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$452,900.00	1.31%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$157,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$142,800.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,550.00	0.49%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$244,535.00	0.71%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$259,000.00	0.75%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$164,300.00	0.48%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$396,000.00	1.15%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$153,000.00	0.44%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$131,700.00	0.38%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,600.00	0.4%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$250,500.00	0.73%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$595,788.13	1.73%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$260,800.00	0.76%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$149,089.05	0.43%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$516,504.68	1.5%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$207,900.00	0.6%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$147,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	1	\$137,000.00	0.4%	0	\$0.00	NA	0	\$0.00

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MIDWEST COMMUNITY BANK	ļ 1				1	1		1
MIDWESTONE BANK	2	\$282,600.00	0.82%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$275,200.00					П	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$151,343.11	0.44% (0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$70,200.00	0.2% (0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$953,828.56	2.76% (0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$142,800.00	0.41%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$434,450.00	1.26% (0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$81,521.73	0.24%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$351,062.98	1.02%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$164,350.00	0.48%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$207,500.00	0.6%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$185,198.48		Ш	·		Ш	
RIVERHILLS BANK	1	\$168,779.50	0.49%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$136,000.00		Ц	·		\sqcup	
ROUNDBANK	1	\$171,500.00	0.5%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,600.00	0.74% (0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$131,800.00	0.38%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$289,000.00	0.84%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$395,000.00		Ц			Ш	
ST. MARYS BANK	1	\$170,800.00	0.49% (0	\$0.00	NA	0	\$0.0

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Unavailable	17 190	\$3,376,745.00 \$34,507,714.61	9.84% 100%		\$0.00 \$0.00		0 0	
							\sim	Φ0.0
YOLO FEDERAL CREDIT UNION	2	\$408,300.00					Н	
WORTHINGTON FEDERAL BANK, FSB	2	\$367,500.00	1.06%	0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT UNION	1	\$248,000.00	0.72%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	3	\$365,856.71	1.06%	0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$197,650.00	0.57%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	2	\$294,000.00	0.85%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$805,550.00	2.33%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$152,675.00	0.44%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$234,459.00	0.68%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$207,999.85	0.6%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$384,300.00	1.11%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$243,100.00	0.7%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT	3	\$509,805.18	1.48%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY	1	\$90,910.00	0.26%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT	1	\$107,900.00						
THE PARK BANK	2	\$370,250.00	1.07%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT	2	,					H	
SUPERIOR FEDERAL	2	·					H	
SUMMIT CREDIT	1	·					H	
STATE BANK OF THE	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.0
STATE BANK OF	1	\$212,100.00	0.61%	0	\$0.00	NA	0	\$0.0
	NEW PRAGUE STATE BANK OF THE LAKES SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TELCOM CREDIT UNION THE PARK BANK THREE RIVERS FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB YOLO FEDERAL	NEW PRAGUE STATE BANK OF THE LAKES SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TELCOM CREDIT UNION THE PARK BANK THREE RIVERS FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WASTONSIN CREDIT UNION WASTONSIN CREDIT UNION WASTONSIN CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB YOLO FEDERAL 2	NEW PRAGUE 1 \$212,100.00	NEW PRAGUE	NEW PRAGUE 1 \$212,100.00 0.61% 0	NEW PRAGUE 1 \$212,100.00 0.61% \$0.00	NEW PRAGUE 1 \$212,100.00 0.61% 0 \$0.00 NA	NEW PRAGUE 1 \$212,100.00 0.61% 0 \$0.00 NA 0

Total

31417CTU9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,000.00	0.66% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.67% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$150,291.31	1.26% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$69,650.00	0.58% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$76,014.31	0.64% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$77,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$57,442.95	0.48% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$83,100.00	0.69% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$39,887.84	0.33% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$115,400.00	0.96% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$136,675.20	1.14% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$30,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	BAYCOAST BANK	2	\$154,500.00	1.29% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$69,798.16	0.58% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK BANK	1	\$63,700.00	0.53% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.67% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$81,750.00	0.68% 0	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$52,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$162,030.00	1.35% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$71,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$83,300.00	0.7% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	4	\$229,322.94	1.92% 0	\$0.00	NA 0	\$0.0
	CHEMICAL BANK	1	\$65,600.00	0.55% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$68,900.00	0.58% 0	\$0.00	NA 0	\$0.00

MORTGAGE							Ц	
CO-OP SERVICES CREDIT UNION	1	\$54,554.35	0.46%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$36,000.00	0.3%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$109,000.00	0.91%	0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$82,800.00	0.69%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.5%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$69,000.00	0.58%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,142.27	0.52%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$140,300.00	1.17%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$82,500.00	0.69%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$197,700.00	1.65%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	6	\$347,800.00	2.91%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$49,861.75	0.42%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$58,900.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	2	\$136,500.00	1.14%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$48,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$81,600.00	0.68%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$47,200.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$33,210.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,800.00	0.61%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$76,000.00	0.64%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL	2	\$145,000.00	1.21%	0	\$0.00	NA	0	\$0.0

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ASSOCIATION							Ш	
GOLDEN BELT BANK, FSA	1	\$56,000.00	0.47%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$71,000.00	0.59%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$57,000.00	0.48%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$35,750.00	0.3%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$65,100.00	0.54%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$60,000.00	0.5%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$81,800.00	0.68%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$48,000.00	0.4%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$99,400.00	0.83%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$43,000.00	0.36%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$58,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$202,279.52	1.69%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$62,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$48,118.21	0.4%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$128,200.00	1.07%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	2	\$130,500.00	1.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$132,500.00	1.11%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$113,400.00	0.95%	0	\$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	3	\$190,338.98	1.59%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,680.00	0.36%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,100.00	0.69%	0	\$0.00	NA	0	\$0.0
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ORIENTAL BANK AND TRUST	2	\$157,759.67	1.32%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$63,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$206,200.00	1.72%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$47,865.41	0.4%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.67%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	4	\$266,382.40	2.23%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$74,000.00	0.62%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,400.00	0.49%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$140,266.43	1.17%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$80,000.00	0.67%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$84,500.00	0.71%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$61,750.00					\vdash	\$0.00
ROYAL CREDIT UNION	1	\$71,050.23						\$0.00
SCOTIABANK OF PUERTO RICO	2	\$86,885.49			·	NA	0	\$0.00
SFMC L.P.	1	\$69,500.00	0.58%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.59%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$145,750.00	1.22%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$69,800.00	0.58%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$53,200.00	0.44%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$82,000.00	0.69%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$109,493.02	0.92%	0	\$0.00	NA	0	\$0.00

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	UMPQUA BANK	1	\$47,368.67	0.4% 0	\$0.00	NA 0	\$0.0
	UNION SAVINGS BANK	5	\$377,002.64	3.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$3,423,376.62	28.65% 0	\$0.00	NA 0	\$0.0
Total		186	\$11,960,948.37	100% 0	\$0.00	0	\$0.0
31417CTV7	ALPINE BANK & TRUST CO.	1	\$105,300.00	1.04% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$295,327.93	2.92% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,751.15	0.89% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$103,000.00	1.02% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$94,800.00	0.94% 0	\$0.00	NA 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$97,300.00	0.96% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$597,606.26	5.91% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,736.43	0.93% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$199,300.00	1.97% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$184,581.52	1.82% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$90,250.00	0.89% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$106,000.00	1.05% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	2	\$196,650.00	1.94% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$105,000.00	1.04% 0	\$0.00	NA 0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00	1.01% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,250.00	1% 0	\$0.00	NA 0	\$0.0
	DUPONT STATE BANK	1	\$105,712.27	1.04% 0	\$0.00	NA 0	\$0.0
		1	\$85,000.00	0.84% 0	\$0.00	NA 0	\$0.0

ENVISION CREDIT UNION								
FAA CREDIT UNION	1	\$105,600.00	1.04%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$96,375.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$186,800.00	1.85%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$268,500.00	2.65%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$105,600.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$96,833.00	0.96%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$98,000.00	0.97%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$201,000.00	1.99%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$94,400.00	0.93%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$209,000.00	2.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$199,950.00	1.98%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$99,000.00	0.98%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$93,934.65	0.93%	ı	\$0.00	NA	_	\$0.00
MARQUETTE BANK	1	\$90,000.00						\$0.00
MAX CREDIT UNION	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	1.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.87%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,761.28	1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$106,500.00	1.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$104,200.00	1.03%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$94,198.41	0.93%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$209,600.00	2.07%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$106,200.00	1.05%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$93,000.00	0.92%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,270.00	1.04%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$89,000.00	0.88%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$90,900.00	0.9%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$175,600.85	1.74%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$95,470.00	0.94%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,200.00	1.01%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$96,000.00	0.95%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$94,737.33					H	
SALAL CREDIT UNION	1	\$104,250.00						\$0.0
SCOTIABANK OF PUERTO RICO	2	\$192,463.62	1.9%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$178,568.05	1.76%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,000.00	1.01%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$287,250.00	2.84%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	1	\$103,712.44	1.02%	0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$107,000.00	1.06%	0	\$0.00	NA	0	\$0.0
Unavailable	19	\$1,877,324.05	18.53%	0	\$0.00	NA	0	\$0.0

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Total		103	\$10,118,764.24	100%	0	\$0.00	,	0	\$0.0
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31417CTW5	ALPINE BANK & TRUST CO.	2	\$188,808.58	0.45%	, 0	\$0.00) NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$131,537.70	0.31%	0	\$0.00) NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$192,800.00	0.46%	0	\$0.00) NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,100.00	0.38%	0	\$0.00) NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.36%	0	\$0.00) NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$478,550.00	1.14%	0	\$0.00) NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$391,800.00	0.93%	0	\$0.00) NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,600.00	0.55%	0	\$0.00) NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$771,520.43	1.83%	0	\$0.00) NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,000.00	0.31%	0	\$0.00) NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$116,745.31	0.28%	0	\$0.00) NA	0	\$0.0
<u> </u>	BUSEY BANK	1	\$113,000.00	0.27%	0	\$0.00) NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$207,000.00		Ш				
<u> </u>	CASHCALL, INC.	2	\$535,000.00	1.27%	0	\$0.00) NA	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,350.00	0.3%	0	\$0.00) NA	0	\$0.0
	CHEMICAL BANK	1	\$211,500.00	0.5%	0	\$0.00) NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$280,000.00	0.66%	0	\$0.00) NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,172.54	0.37%	0	\$0.00) NA	0	\$0.0
	CORNERSTONE MORTGAGE INC.	4	\$631,800.00	1.5%	0	\$0.00) NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$166,900.00	0.4%	O	\$0.00) NA	. 0	\$0.0
		1	\$205,000.00	0.49%	0	\$0.00	NA	.0	\$0.0

CROSSCOUNTRY MORTGAGE, INC	, 1		1					I
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$171,000.00	0.41%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$740,397.36	1.76% 0	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$455,709.78	1.08%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$140,429.51	0.33%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$215,500.00	0.51% 0	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$305,800.00	0.73%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$401,700.00	0.95%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$166,702.52	0.4% 0	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,029.13	0.28%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$236,500.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,821.14	0.27% 0	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,014,902.69	2.41%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$166,500.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$1,436,037.89	3.41%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	†	t - t	7	1	1	$\boldsymbol{ o}$	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$588,300.00	1.4% 0	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL	4	\$653,595.84	1.55% 0	0	\$0.00	NA	0	\$0.0

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CREDIT UNION								
GUARANTY BANK F.S.B.	2	\$328,536.41	0.78%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$197,800.00	0.47%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$1,072,200.00	2.54%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,420.86	0.48%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$373,600.00	0.89%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$286,000.00	0.68%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$152,400.00	0.36%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$195,422.74	0.46%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$316,932.00	0.75%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$746,211.18	1.77%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	3	\$506,053.05	1.2%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$214,700.00	0.51%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$322,106.01	0.76%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,176.98	0.42%	0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$330,000.00	0.78%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$528,733.36	1.25%	0	\$0.00	NA	0	\$0.0

MISSION FEDERAL CREDIT UNION	1	\$223,500.00	0.53% 0	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	1	\$204,000.00	0.48%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$159,100.00	0.38% 0	\$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	4	\$587,969.89	1.39% 0	\$0.00	NA	0 \$0.0
NATIONAL BANK O	F 1	\$75,525.00	0.18%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$157,860.00	0.37% 0	\$0.00	NA	0 \$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,184,305.00	2.81% 0	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$159,100.00	0.38%	\$0.00	NA	0 \$0.00
PARTNERS FEDERA CREDIT UNION	L 1	\$382,600.00	0.91%	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$148,060.00	0.35%	\$0.00	NA	0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$148,375.00	0.35% 0	\$0.00	NA	0 \$0.00
PAWTUCKET CREDI UNION	T 1	\$188,500.00	0.45% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$373,350.00	0.89% 0	\$0.00	NA	0 \$0.00
PINNACLE MORTGAGE GROUP INC.	, 1	\$282,550.00	0.67% 0	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$211,100.00	0.5% 0	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,601.89	0.42% 0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$557,200.00	1.32% 0	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	N 3	\$555,148.42	1.32% 0	\$0.00	NA	0 \$0.0
SECURITY CREDIT	1	\$96,638.88	0.23% 0	\$0.00	NA	0 \$0.0

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SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.37%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$154,000.00	0.37%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,200.00	0.31%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$188,350.00	0.45%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$391,500.00	0.93%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$378,400.00	0.9%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$456,186.97	1.08%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$283,500.00	0.67%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$186,298.00						\$0.0
THE CITIZENS BANKING COMPANY	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$887,392.63	2.1%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$161,109.54	0.38%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$460,539.70	1.09%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$77,200.00	0.18%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$754,200.00	1.79%	0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$123,400.00	0.29%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$365,000.00	0.87%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$485,500.00	1.15%	0	\$0.00	NA	0	\$0.0
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W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$155,700.00	0.37%	0	\$0.00	NA	. 0	\$0.00
WANIGAS CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	NA	. 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$464,770.40	1.1%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$265,000.00	0.63%	0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$303,500.00	0.72%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$79,200.00		Ш	·		L	
Unavailable	50	\$9,397,712.04	22.28%	0	\$0.00	NA	0	\$0.00
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,470,558.00	20.23%	0	\$0.00	NA	. 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$308,000.00	4.24%	0	\$0.00	NA	. 0	\$0.00
ARVEST MORTGAGE COMPANY	4	\$366,575.00	5.04%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	9	\$886,690.00	12.2%	0	\$0.00	NA	0	\$0.0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$92,750.00	1.28%	0	\$0.00	NA	. 0	\$0.0
CUNNINGHAM AND COMPANY	2	\$198,000.00	2.72%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK	1	\$96,000.00	1.32%	0	\$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$215,927.32	2.97%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	6	•					L	
Unavailable	31	\$3,054,241.37	1	\boldsymbol{T}			0	\$0.0
	74	\$7,270,535.39	100%	0	\$0.00		0	\$0.0
	8	\$954,594.00	17.3%	0	\$0.00	NA	. 0	\$0.0
	MORTGAGE CAPITAL, LLC WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTERN FEDERAL CREDIT UNION WINTER HILL BANK, FSB WORTHINGTON FEDERAL BANK, FSB Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL	MORTGAGE CAPITAL, LLC WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTERN FEDERAL CREDIT UNION WINTER HILL BANK, FSB WORTHINGTON FEDERAL BANK, FSB Unavailable 50 228 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST NATIONAL B	MORTGAGE CAPITAL, LLC WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASTATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTERN FEDERAL CREDIT UNION WINTER HILL BANK, FSB WORTHINGTON FEDERAL BANK, FSB Unavailable DBA AIMLOAN.COM AMERISAVE MORTGAGE MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION ANORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK GROUP, INC. Unavailable 31 \$3,054,241.37 74 \$7,270,535.39	MORTGAGE 1 \$155,700.00 0.37%	MORTGAGE 1 \$155,700.00 0.37% 0 CAPITAL, LLC WANIGAS CREDIT UNION 1 \$102,000.00 0.24% 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24%	MORTGAGE	MORTGAGE 1 \$155,700.00 0.37% 0 \$0.00 NA	MORTGAGE

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	3	\$343,400.00	6.22%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$237,750.00	4.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$455,345.00	8.25%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$111,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,124.45	2.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$124,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,178,250.00	57.62%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,516,963.45	100%	0	\$0.00		0	\$0.00
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31417CTZ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$2,174,412.00	15.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$664,575.72	4.6%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$832,615.00	5.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$978,157.00	6.77%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$280,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$421,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$131,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$126,200.00	0.87%	0	\$0.00			
	STAR FINANCIAL	3	\$417,400.00	2.89%	0	\$0.00	NA	0	\$0.00

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	GROUP, INC.						
	Unavailable	62	\$8,419,811.26	58.3% 0	\$0.00	NA 0	\$0.0
Total		106	\$14,445,170.98	100% 0	\$0.00	0	\$0.0
31417CU29	1ST SECURITY BANK OF WASHINGTON	1	\$506,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$934,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$484,500.00	0.43% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$571,650.00	0.51% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$548,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$613,500.00	0.55% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	12	\$6,396,165.12	5.7% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	3	\$1,610,000.00	1.44% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$535,800.00	0.48% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	8	\$4,349,991.17	3.88% 0	\$0.00	NA 0	\$0.0
	FIRST REPUBLIC BANK	3	\$1,683,000.00	1.5% 0	\$0.00	NA 0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$474,750.00	0.42% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	14	\$7,725,234.38	6.89% 0	\$0.00	NA 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$1,109,886.55	0.99% 0	\$0.00	NA 0	\$0.0
	GFI MORTGAGE BANKERS, INC.	1	\$461,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	INVESTORS BANK	4	\$2,090,300.00	1.86% 0	\$0.00	NA 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	3	\$1,489,028.59	1.33% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,625,000.00	1.45% 0	\$0.00	NA 0	\$0.0
	LEADER BANK, N.A.	5	\$2,327,394.00	2.07% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,072,000.00	0.96% 0	\$0.00	NA 0	\$0.0
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OPES ADVISORS, INC

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	PATELCO CREDIT UNION	1	\$573,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.56%	0	\$0.00	NA	. 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$557,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$2,621,002.00	2.34%	0	\$0.00	NA	.0	\$0.00
	RPM MORTGAGE, INC.	18	\$9,947,288.24	8.87%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$611,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$1,120,230.69	1%	0	\$0.00	NA	. 0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$532,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$1,488,879.59	1.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$580,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$3,316,317.92	2.96%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	87	\$46,829,710.84	41.71%	0	\$0.00	NA	0	\$0.00
Total		208	\$112,181,329.09	100%	-	\$0.00		0	\$0.00
31417CU37	CMG MORTGAGE, INC	1	\$560,000.00	14.49%	0	\$0.00	NA	. 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$480,602.00	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,824,529.33	73.08%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,865,131.33	100%	0	\$0.00		0	\$0.00
31417CU45	ALABAMA ONE CREDIT UNION	1	\$186,400.00	2.31%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$175,605.39	2.17%	0	\$0.00	NA	.0	\$0.00
	BAXTER CREDIT UNION	1	\$400,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	3.71%	0	\$0.00	NA	0	\$0.00
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	FIRST HAWAIIAN BANK								
	GMFS, LLC	1	\$250,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$626,000.00	7.75%	0	\$0.00	NA	.0	\$0.00
	INVESTORS BANK	2	\$584,193.29	7.23%	0	\$0.00	NA	.0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$235,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$805,645.36	9.98%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,625.00	2.56%	0	\$0.00	NA	.0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$135,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$492,551.14	6.1%	0	\$0.00	NA	.0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	3.71%	0	\$0.00	NA	.0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$151,920.00	1.88%	0	\$0.00	NA	.0	\$0.00
	UNITED COMMUNITY BANK	2	\$410,359.95	5.08%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$417,000.00			\$0.00	NA	Ш	
	Unavailable	7	\$2,199,725.00		_	\$0.00	NA	0	
Total		33	\$8,076,025.13	100%	0	\$0.00		0	\$0.00
31417CU52	1ST MIDAMERICA CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	.0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$235,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
	3RD FED BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	.0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$2,096,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$352,500.00	0.14%	0	\$0.00	NA	.0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,743,016.08	0.7%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS	1	\$190,346.00	0.08%	0	\$0.00	NA	0	\$0.0

MORTGAGE							Ц	
ALPINE BANK & TRUST CO.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$778,600.00	0.31%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	6	\$1,429,960.00	0.57%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,265,776.00	0.51%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$199,897.77	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,522,200.00	0.61%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,141,000.00	0.46%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	17	\$5,502,600.00	2.2%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	5	\$1,097,600.00	0.44%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$348,092.00	0.14%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$175,180.00	0.07%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$1,441,550.00	0.58%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10	\$2,493,950.00	1%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$933,052.04	0.37%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$362,800.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	4	\$996,241.00	0.4%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.0
	3	\$643,200.00	0.26%	0	\$0.00	NA	0	\$0.0

BREMER FINANCIAL CORPORATION								
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,330,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,813,500.00	0.73%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$351,600.00	0.14%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	35	·		-		1	-	
CASTLE & COOKE MORTGAGE, LLC	3							
CENTRAL MORTGAGE COMPANY	7	\$1,663,562.00	0.67%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$807,570.00	0.32%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$2,511,430.00	1.01%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$336,800.00	0.13%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$255,000.00		Ш			Ш	\$0.0
CITIZENS 1ST BANK	1	\$254,900.00	0.1%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$324,521.21	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.0

FT. LAUDERDALE								
CLINTON SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$396,300.00	0.16%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$1,580,250.00	0.63%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$237,700.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$296,910.00	0.12%	0	\$0.00	NA	O	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$421,220.00	0.17%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$260,800.00	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$584,400.00	0.23%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	O	\$0.0
DUPAGE CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,019,950.00	0.41%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	9	\$2,260,250.00	0.9%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$304,600.00	0.12%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$194,000.00	0.08%	П			1	\$0.0

BANKFIVE				Ш				
FIDELITY BANK MORTGAGE	3	\$817,102.97	0.33%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$339,150.00	0.14%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$487,200.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	5	\$986,988.09	0.4%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$750,950.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$656,965.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	3	\$1,054,700.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,522,858.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$868,320.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	4	\$1,266,000.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$575,250.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	15	\$3,784,645.00	1.52%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,907,200.00	0.76%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$805,595.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$1,435,946.92	0.57%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.0

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COMPANY								
FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$436,625.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$2,845,980.00	1.14%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,163,000.00	0.47%			NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,110,600.00	0.84%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,227,090.00	0.89%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$180,025.00	0.07%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$181,925.00	0.07%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$280,000.00	0.11%	0	\$0.00		Ш	\$0.0
GMFS, LLC	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$262,100.00	0.1%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,109,600.00	0.44%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,322,931.00	0.53%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$877,500.00	0.35%	0	\$0.00	NA	0	\$0.0

HEARTLAND BANK	3	\$881,971.00	0.35%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$262,225.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$523,200.00	0.21%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$802,000.00	0.32%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$496,100.00	0.2%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,828,900.00	0.73%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$189,150.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$351,920.00	0.14%	0	\$0.00	NA	o	\$0.00
INVESTORS BANK	3	\$1,112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$256,025.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$499,200.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$236,550.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$557,700.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$1,206,300.00	0.48%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,193,900.00	0.88%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$192,100.00			\$0.00		_	\$0.00
LEADER BANK, N.A.	12	\$3,950,500.00	1.58%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL								
CORPORATION			<u> </u>					<u> </u>
LOS ALAMOS NATIONAL BANK	3	\$1,030,300.00	0.41%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$636,550.00	0.25%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	3							
MARINE BANK	3	\$796,835.81	0.32%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$268,953.00					1 1	
MEMBERS MORTGAGE COMPANY INC.	3							
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,000.00	0.12% (0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11% (0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$257,300.00	0.1%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$246,711.12	0.1%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$417,000.00		Ц	·		Н	
MIDWESTONE BANK	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	2	\$475,500.00	0.19%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$370,800.00	0.15%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$540,000.00	0.22% (0	\$0.00	NA	0	\$0.0

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MORTGAGE AMERICA, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,365,910.00	0.55%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,575.00	0.08%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$758,300.00	0.3%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$250,800.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,169,000.00	0.47%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$399,100.00	0.16%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$294,300.00	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,117,460.07	0.45%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$257,400.00	0.1%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.0

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PREMIER BANK OF JACKSONVILLE	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,463,300.00	0.59%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$304,250.00	0.12%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$791,135.00	0.32%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$669,152.00	0.27%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	3	\$927,200.00	0.37%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$455,172.28	0.18%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,142,200.00	0.86%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$1,079,600.00	0.43%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$412,136.94	0.16%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$427,814.46	0.17%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$474,778.44	0.19%	0	·		_	\$0.00
	1	\$280,000.00	0.11%	\cap	\$0.00	NA	0	\$0.00

SOUTHERN COMMERCIAL BANK								
SOUTHLAND CREDIT UNION	2	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$319,900.00	0.13%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	6	\$1,475,600.00	0.59%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$476,446.91	0.19%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$582,483.00	0.23%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	10	\$2,773,500.00	1.11%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$432,842.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$364,800.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$564,500.00	0.23%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$987,700.00	0.4%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	9	\$2,366,198.00	0.95%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
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COMPANY INC.							Ш	
SUPERIOR FEDERAL CREDIT UNION	2	\$455,400.00	0.18%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$881,650.00	0.35%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$457,400.00	0.18%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$907,000.00	0.36%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$455,362.00						\$0.0
TLC COMMUNITY CREDIT UNION	1	\$183,920.00	0.07%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	11	\$3,293,007.00	1.32%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$982,600.00	0.39%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$444,500.00	0.18%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$175,339.11	0.07%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,612,753.93	0.65%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,103,060.52	0.44%	0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.0

	UNION						l	L	<u> </u>
	VALLEY BANK AND TRUST COMPANY	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	3	\$1,049,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$483,428.47	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$543,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$244,139.80	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,546,050.00	1.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,052,776.66	0.42%	0	\$0.00	NA	. 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,593,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$565,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$459,449.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$401,140.00	0.16%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$383,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$407,185.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$63,612,833.30	25.49%	0	\$0.00	NA	0	\$0.00
Total		877	\$249,786,610.90	100%	0	\$0.00		0	\$0.00
		Щ	,		4	<u> </u>	<u> </u>	\downarrow	<u> </u>
31417CU60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,084,310.00	0.36%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$570,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$1,005,500.00	0.33%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.0

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CORPORATION								
ADVANCIAL FEDERAL CREDIT UNION	2	\$548,150.00	0.18%	0	\$0.00	NA	0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$497,000.00	0.16%	0	\$0.00	NA	0	\$0.0
AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	8	\$2,368,944.60	0.79%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$342,400.00	0.11%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	6	\$1,225,850.00	0.41%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$275,025.00	0.09%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$436,250.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,218,545.00	0.74%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$286,535.22	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00						\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$381,200.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$402,500.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$445,800.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	12	\$3,470,217.00	1.15%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$473,200.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$697,000.00	0.23%	0	\$0.00	NA	0	\$0.0

МО	ERISAVE RTGAGE RPORATION	9	\$3,305,744.00	1.1%	0	\$0.00	NA	0	\$0.00
	CHORBANK FSB	6	\$1,419,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	IZONA STATE EDIT UNION	2	\$567,000.00				NA	0	\$0.00
FIN	K-LA-TEX ANCIAL RVICES, LLC	2	\$609,520.00	0.2%	0	\$0.00	NA	0	\$0.00
ASS NA	SOCIATED BANK,	8	\$2,262,900.00	0.75%	0	\$0.00	NA	0	\$0.00
AU	BURNBANK	2	\$617,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RORA FINANCIAL OUP INC.	1	\$229,247.00	0.08%	0	\$0.00	NA	0	\$0.00
VIZ ARG	NCO BILBAO CCAYA GENTARIA ERTO RICO	1	\$175,126.72	0.06%	0	\$0.00	NA	0	\$0.00
BAI BAI	NCORPSOUTH NK	19	\$5,447,453.00	1.81%	0	\$0.00	NA	0	\$0.00
BA	NK MUTUAL	5	\$1,037,925.88	0.34%	0	\$0.00	NA	0	\$0.00
BAI FOI	NK OF AMERICAN RK	1	\$328,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BAl	NK OF HAWAII	3	\$1,352,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	NK OF NEW LEANS	2	\$685,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	NK OF RINGFIELD	2	\$471,495.18	0.16%	0	\$0.00	NA	0	\$0.00
	NK OF THE SCADES	2	\$587,920.00	0.19%	0	\$0.00	NA	0	\$0.00
FEI	RKSDALE DERAL CREDIT ION	1	\$219,668.65	0.07%	0	\$0.00	NA	0	\$0.00
	XTER CREDIT ION	3	\$1,033,387.00	0.34%	0	\$0.00	NA	0	\$0.00
	Y FEDERAL EDIT UNION	3	\$1,045,900.00	0.35%	0	\$0.00	NA	0	\$0.00
BEI	NCHMARK BANK	2	\$453,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THPAGE FEDERAL EDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BLA	ACKHAWK BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DGEWATER EDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INC	OKER SOLUTIONS, C. DBA NEW ERICAN FUNDING	12	\$4,225,550.00	1.4%	0	\$0.00	NA	0	\$0.00
	YN MAWR TRUST MPANY THE	3	\$1,126,000.00	0.37%	0	\$0.00	NA	0	\$0.00
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CAMBRIDGE STATE BANK	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$509,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$377,650.00	0.13%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$1,257,500.00	0.42%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	33	\$12,012,674.95	3.98%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$972,534.00	0.32%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$283,500.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$2,006,440.00	0.67%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,807,325.00	0.93%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$702,796.00	0.23%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$367,920.00	0.12%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$269,175.00	0.09%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$1,796,098.00	0.6%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,300.00	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						

COMMUNITY STATE BANK OF ROCK FALLS								
CONSUMERS COOPERATIVE CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	O	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$616,500.00	0.2%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$435,125.00	0.14%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$543,300.00	0.18%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$242,500.00	0.08%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$607,000.00	0.2%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	2	\$608,600.00	0.2%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$435,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$378,953.00	0.13%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,094,630.00	0.36%	0	\$0.00	NA	O	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$424,250.00	0.14%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$178,125.00	0.06%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$325,656.00	0.11%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	9	\$2,875,850.00	0.95%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE	1	\$292,250.00	0.1%	0	\$0.00	NA	0	\$0.0
COMPANY					ļ l			

1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.0
5	\$1,595,760.00	0.53%	0	\$0.00	NA	0	\$0.0
1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$710,750.00	0.24%	0	\$0.00	NA	0	\$0.0
4	\$1,195,600.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$190,800.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$470,450.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$332,600.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.0
3	\$941,000.00	0.31%	0	\$0.00	NA	0	\$0.00
4	\$1,126,401.00	0.37%	0	\$0.00	NA	0	\$0.0
3	\$1,190,700.00	0.39%	0	\$0.00	NA	0	\$0.0
18	\$4,608,125.00	1.53%	0	\$0.00	NA	0	\$0.0
4	\$1,052,800.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.0
12	\$2,887,619.00	0.96%	0	\$0.00	NA	0	\$0.0
2	\$606,737.00	0.2%	0	\$0.00	NA	0	\$0.0
	1 1 2 4 1 3 18 4 1 12	5 \$1,595,760.00 1 \$201,000.00 1 \$236,000.00 2 \$710,750.00 4 \$1,195,600.00 1 \$190,800.00 2 \$470,450.00 1 \$230,000.00 3 \$941,000.00 4 \$1,126,401.00 3 \$1,190,700.00 4 \$1,052,800.00 4 \$1,052,800.00 1 \$217,000.00 12 \$2,887,619.00	5 \$1,595,760.00 0.53% 1 \$201,000.00 0.07% 1 \$236,000.00 0.08% 2 \$710,750.00 0.24% 4 \$1,195,600.00 0.4% 1 \$190,800.00 0.06% 2 \$470,450.00 0.16% 1 \$230,000.00 0.08% 3 \$941,000.00 0.31% 4 \$1,126,401.00 0.37% 3 \$1,190,700.00 0.39% 18 \$4,608,125.00 1.53% 4 \$1,052,800.00 0.35% 1 \$217,000.00 0.07% 12 \$2,887,619.00 0.96%	5 \$1,595,760.00 0.53% 0 1 \$201,000.00 0.07% 0 1 \$236,000.00 0.08% 0 2 \$710,750.00 0.24% 0 4 \$1,195,600.00 0.4% 0 1 \$190,800.00 0.06% 0 2 \$470,450.00 0.16% 0 1 \$230,000.00 0.08% 0 3 \$941,000.00 0.31% 0 4 \$1,126,401.00 0.37% 0 3 \$1,190,700.00 0.39% 0 18 \$4,608,125.00 1.53% 0 4 \$1,052,800.00 0.35% 0 1 \$217,000.00 0.07% 0 12 \$2,887,619.00 0.96% 0	5 \$1,595,760.00 0.53% 0 \$0.00 1 \$201,000.00 0.07% 0 \$0.00 1 \$236,000.00 0.08% 0 \$0.00 2 \$710,750.00 0.24% 0 \$0.00 4 \$1,195,600.00 0.4% 0 \$0.00 1 \$190,800.00 0.06% 0 \$0.00 2 \$470,450.00 0.16% 0 \$0.00 1 \$332,600.00 0.11% 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 3 \$941,000.00 0.31% 0 \$0.00 4 \$1,126,401.00 0.37% 0 \$0.00 3 \$1,190,700.00 0.39% 0 \$0.00 4 \$1,052,800.00 0.35% 0 \$0.00 1 \$217,000.00 0.07% 0 \$0.00 12 \$2,887,619.00 0.96% 0 \$0.00	5 \$1,595,760.00 0.53% 0 \$0.00 NA 1 \$201,000.00 0.07% 0 \$0.00 NA 1 \$236,000.00 0.08% 0 \$0.00 NA 2 \$710,750.00 0.24% 0 \$0.00 NA 4 \$1,195,600.00 0.4% 0 \$0.00 NA 1 \$190,800.00 0.06% 0 \$0.00 NA 2 \$470,450.00 0.16% 0 \$0.00 NA 1 \$332,600.00 0.11% 0 \$0.00 NA 1 \$230,000.00 0.08% 0 \$0.00 NA 3 \$941,000.00 0.31% 0 \$0.00 NA 4 \$1,126,401.00 0.37% 0 \$0.00 NA 3 \$1,190,700.00 0.39% 0 \$0.00 NA 4 \$1,052,800.00 0.35% 0 \$0.00 NA 1 \$217,000.00 0.07% 0 \$0.00 NA 1 \$22,887,619.00 0.96% 0 \$0.00 NA	5 \$1,595,760.00 0.53% 0 \$0.00 NA 0 1 \$201,000.00 0.07% 0 \$0.00 NA 0 1 \$236,000.00 0.08% 0 \$0.00 NA 0 2 \$710,750.00 0.24% 0 \$0.00 NA 0 4 \$1,195,600.00 0.4% 0 \$0.00 NA 0 1 \$190,800.00 0.06% 0 \$0.00 NA 0 2 \$470,450.00 0.16% 0 \$0.00 NA 0 1 \$332,600.00 0.11% 0 \$0.00 NA 0 1 \$230,000.00 0.08% 0 \$0.00 NA 0 3 \$941,000.00 0.31% 0 \$0.00 NA 0 4 \$1,126,401.00 0.37% 0 \$0.00 NA 0 18 \$4,608,125.00 1.53% 0 \$0.00 NA 0 4 \$1,052,800.00 0.35% 0 \$0.00 NA 0 1 \$217,000.00 0.07% 0 \$0.00 NA 0 12 \$2,887,619.00 0.96% 0 \$0.00 NA 0

CORPORATION				Ш				
FIRST NATIONAL BANK ALASKA	2	\$651,450.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$595,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$570,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	4	\$1,337,575.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	11	\$2,928,151.00	0.97%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$2,252,638.93	0.75%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,459,350.00	0.82%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$187,800.00	0.06%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,614,447.00	0.54%	0	\$0.00	NA	o	\$0.0
GATEWAY BUSINESS BANK	1	\$253,800.00	0.08%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$443,900.00	0.15%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$652,000.00	0.22%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$416,982.00	0.14%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$445,947.00	0.15%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$365,100.00	0.12%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	3	\$1,056,000.00	0.35%	0	\$0.00	NA	0	\$0.0

GREAT WESTERN BANK								
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$505,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$381,600.00	0.13%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$663,300.00	0.22%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,019,000.00	0.34%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$523,256.95	0.17%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$871,800.00	0.29%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$178,100.00	0.06%	0	\$0.00		T	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$185,155.00	0.06%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$720,371.94	0.24%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$520,500.00	0.17%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$191,600.00	0.06%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	О	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$209,950.00	0.07%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$450,600.00	0.15%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$186,846.62	0.06%	0	\$0.00	NA	0	\$0.0
	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0

INTERNATIONAL CITY MORTGAGE, INC.								
INVESTORS BANK	2	\$742,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$188,000.00						
JEANNE DARC CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,020,750.00	0.34%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$791,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$439,400.00			·			
LAKE REGION BANK	1	\$310,500.00	0.1%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,723,600.00	0.57%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$274,400.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	14	\$4,464,000.00	1.48%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$1,078,000.00	0.36%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$210,500.00	0.07%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$217,500.00	0.07%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$365,500.00	0.12%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$990,500.00	0.33%	0	\$0.00	NA	0	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$268,000.00			·	NA	0	\$0.0
MARINE BANK	3	\$695,983.32	0.23%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$179,400.00	0.06%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$605,000.00	0.2%	0	\$0.00	NA	0	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$221,550.00	0.07%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$765,000.00	0.25%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	4	\$1,139,292.43	0.38%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$752,250.00	0.25%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$214,270.00	0.07%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$455,400.00	0.15%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	2	\$471,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0				\$0.0
MISSOURI CREDIT UNION	1	\$214,300.00	0.07%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	3	\$1,071,100.00	0.36%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$624,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$402,950.00	0.13%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$648,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,006,500.00	0.33%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$179,716.72	0.06%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$553,800.00	0.18%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$702,705.00	0.23%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$776,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	2	\$620,043.00	0.21%	0	\$0.00	NA	0	\$0.0

NORTHERN OHIO INVESTMENT COMPANY								
NORTHWEST FEDERAL CREDIT UNION	1	\$279,155.24	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$452,419.53	0.15%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$350,900.00	0.12%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$537,400.00	0.18%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	6	\$2,704,500.00	0.9%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$581,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$585,250.00	0.19%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$597,250.00	0.2%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,886,329.72	0.63%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$420,950.00	0.14%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$211,586.48	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0.00

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PIONEER CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,750.00	0.06%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$1,081,838.00	0.36%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$257,050.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$405,873.58	0.13%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$318,600.00	0.11%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$212,400.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$240,700.00	0.08%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	10	\$3,374,460.00	1.12%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	4	\$1,022,550.00	0.34%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$681,500.00	0.23%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$337,580.00	0.11%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$273,500.00	0.09%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$359,000.00	0.12%					\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$565,100.00	0.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$379,300.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY	2	\$361,500.00	0.12%			NA	0	\$0.00
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CREDIT UNION			<u> </u>					
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,050.00	0.06%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$10,320,263.81	3.42%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$251,920.00	0.08%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	12	\$4,019,750.00	1.33%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$179,456.93	0.06%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$765,500.00	0.25%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,548,201.74	0.51%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$548,759.22	0.18%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$288,612.00					П	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$379,850.52	0.13%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	2	\$855,000.00	0.28%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$232,655.00	0.08%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$1,011,500.00	0.34%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	10	\$2,661,937.10	0.88%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL	2	\$632,420.00	0.21%	0	\$0.00	NA	0	\$0.0

CREDIT UNION							Ш	
STATE BANK AND TRUST	7	\$2,024,300.00	0.67%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$236,500.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,281,700.00	0.42%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$845,720.00	0.28%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$210,500.00	0.07%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,385.67	0.14%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	7	\$1,577,175.00	0.52%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$800,878.76	0.27%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$1,001,650.00	0.33%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$351,700.00	0.12%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$318,000.00	0.11%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$633,700.00	0.21%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	3	\$731,500.00	0.24%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$573,500.00	0.19%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$403,250.00	0.13%	0	\$0.00	NA	0	\$0.0
TOTALBANK	2	\$532,500.00	0.18%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE	1	\$401,250.00	0.13%	0	\$0.00	NA	0	\$0.0

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SERVICES, INC.								1
TRUMARK FINANCIAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$849,000.00	0.28%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	12	\$3,162,019.00	1.05%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	5	\$1,627,700.00	0.54%	0	\$0.00	NA	0	\$0.0
UNITED BANK, N.A.	1	\$286,240.00	0.09%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$453,200.00	0.15%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,937,165.00	0.64%	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,040,400.00	0.34%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,118,473.65	0.7%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$416,500.00	0.14%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$198,312.00	0.07%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$977,000.00	0.32%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$518,500.00	0.17%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	5	\$1,197,993.00	0.4%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	4	\$1,137,750.00	0.38%	0	\$0.00	NA	0	\$0.0

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	WORKERS CREDIT UNION	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	222	\$66,874,983.34	22.14%	0	\$0.00	NA	0	\$0.0
Total		1,028	\$301,636,374.40	100%	0	\$0.00		0	\$0.0
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31417CU78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$340,300.00	0.14%	0	\$0.00	NA	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,222,400.00	0.49%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,183,255.00	0.87%	0	\$0.00	NA	A 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$203,594.00	0.08%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$715,200.00	0.29%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$711,060.43	0.28%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	3	\$739,708.03	0.3%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	NA	.0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,094,500.00	0.44%	0	\$0.00	NA	. 0	\$0.0
		3	\$922,500.00	0.37%	0	\$0.00	NA	0	\$0.0

AMERICAN PACIFIC MORTGAGE CORPORATION								
AMERICAN SAVINGS BANK	1	\$225,450.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	5	\$1,593,900.00	0.64%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	4	\$780,000.00	0.31%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$203,800.00	0.08%		\$0.00			\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	10	\$2,909,560.00	1.17%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	11	\$2,933,777.00	1.18%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	5	\$1,056,650.00	0.42%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	2	\$431,200.00	0.17%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$180,000.00	0.07%	0	\$0.00			\$0.0
BANK OF SPRINGFIELD	7	\$2,043,725.16	0.82%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$459,250.00	0.18%	0	\$0.00	NA	0	\$0.0
BANK OF WESTON	1	\$322,442.00	0.13%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$628,750.00	0.25%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$566,600.00	0.23%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.0

6	\$1,570,750.00	0.63%	0	\$0.00	NA	0	\$0.0
2	\$433,750.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$186,900.00			\$0.00	NA	0	\$0.0
7	\$2,040,250.00	0.82%	0	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.12%	0	\$0.00		4	\$0.0
1	\$417,000.00			\$0.00	NA	0	\$0.0
34	\$11,910,871.94	4.77%	0	\$0.00	NA	0	\$0.0
5	\$1,384,300.00	0.55%	0	\$0.00	NA	0	\$0.0
1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$189,850.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0
3	\$782,660.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0.0
6	\$1,443,000.00	0.58%	0	\$0.00	NA	0	\$0.0
2	\$525,950.00	0.21%	0	\$0.00	NA	0	\$0.0
9	\$3,209,050.00	1.29%	0	\$0.00	NA	0	\$0.0
1	\$287,200.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	2 1 7 1 1 34 5 1 1 1 3 6 2 9	2 \$433,750.00 1 \$186,900.00 7 \$2,040,250.00 1 \$300,000.00 1 \$417,000.00 34 \$11,910,871.94 5 \$1,384,300.00 1 \$221,000.00 1 \$216,000.00 1 \$189,850.00 1 \$260,000.00 1 \$260,000.00 1 \$384,750.00 6 \$1,443,000.00 2 \$525,950.00 9 \$3,209,050.00 1 \$287,200.00 1 \$218,000.00	2 \$433,750.00 0.17% 1 \$186,900.00 0.07% 7 \$2,040,250.00 0.82% 1 \$300,000.00 0.12% 1 \$417,000.00 0.17% 34 \$11,910,871.94 4.77% 5 \$1,384,300.00 0.55% 1 \$221,000.00 0.09% 1 \$216,000.00 0.08% 1 \$260,000.00 0.1% 3 \$782,660.00 0.31% 4 \$384,750.00 0.15% 6 \$1,443,000.00 0.58% 2 \$525,950.00 0.21% 9 \$3,209,050.00 1.29% 1 \$287,200.00 0.12% 1 \$218,000.00 0.09%	2 \$433,750.00 0.17% 0 1 \$186,900.00 0.07% 0 7 \$2,040,250.00 0.82% 0 1 \$300,000.00 0.12% 0 1 \$417,000.00 0.17% 0 34 \$11,910,871.94 4.77% 0 5 \$1,384,300.00 0.55% 0 1 \$221,000.00 0.09% 0 1 \$189,850.00 0.08% 0 1 \$260,000.00 0.1% 0 3 \$782,660.00 0.1% 0 3 \$782,660.00 0.15% 0 6 \$1,443,000.00 0.58% 0 2 \$525,950.00 0.21% 0 9 \$3,209,050.00 1.29% 0 1 \$287,200.00 0.08% 0 1 \$221,000.00 0.08% 0	2 \$433,750.00 0.17% 0 \$0.00 1 \$186,900.00 0.07% 0 \$0.00 7 \$2,040,250.00 0.82% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 34 \$11,910,871.94 4.77% 0 \$0.00 5 \$1,384,300.00 0.55% 0 \$0.00 1 \$221,000.00 0.09% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 3 \$782,660.00 0.31% 0 \$0.00 3 \$782,660.00 0.31% 0 \$0.00 4 \$384,750.00 0.15% 0 \$0.00 5 \$525,950.00 0.21% 0 \$0.00 9 \$3,209,050.00 1.29% 0 \$0.00 1 \$287,200.00 0.12% 0 \$0.00 1 \$221,700.00 0.08% 0 \$0.00 1 \$221,700.00 0.08% 0 \$0.00	2 \$433,750.00 0.17% 0 \$0.00 NA 1 \$186,900.00 0.07% 0 \$0.00 NA 7 \$2,040,250.00 0.82% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 34 \$11,910,871.94 4.77% 0 \$0.00 NA 5 \$1,384,300.00 0.55% 0 \$0.00 NA 1 \$221,000.00 0.09% 0 \$0.00 NA 1 \$216,000.00 0.09% 0 \$0.00 NA 1 \$189,850.00 0.08% 0 \$0.00 NA 1 \$260,000.00 0.1% 0 \$0.00 NA 1 \$384,750.00 0.15% 0 \$0.00 NA 1 \$384,750.00 0.15% 0 \$0.00 NA 1 \$384,750.00 0.15% 0 \$0.00 NA 1 \$384,750.00 0.15% 0 \$0.00 NA 1 \$384,750.00 0.15% 0 \$0.00 NA 1 \$384,750.00 0.15% 0 \$0.00 NA 1 \$384,750.00 0.15% 0 \$0.00 NA 1 \$384,750.00 0.15% 0 \$0.00 NA 1 \$384,750.00 0.15% 0 \$0.00 NA 1 \$384,750.00 0.15% 0 \$0.00 NA 1 \$384,750.00 0.15% 0 \$0.00 NA 1 \$384,750.00 0.15% 0 \$0.00 NA 1 \$384,750.00 0.15% 0 \$0.00 NA	2 \$433,750.00 0.17% 0 \$0.00 NA 0 1 \$186,900.00 0.07% 0 \$0.00 NA 0 7 \$2,040,250.00 0.82% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 34 \$11,910,871.94 4.77% 0 \$0.00 NA 0 5 \$1,384,300.00 0.55% 0 \$0.00 NA 0 1 \$221,000.00 0.09% 0 \$0.00 NA 0 1 \$216,000.00 0.09% 0 \$0.00 NA 0 1 \$189,850.00 0.08% 0 \$0.00 NA 0 1 \$260,000.00 0.1% 0 \$0.00 NA 0 1 \$384,750.00 0.15% 0 \$0.00 NA 0 1 \$384,750.00 0.15% 0 \$0.00 NA 0 2 \$525,950.00 0.21% 0 \$0.00 NA 0 9 \$3,209,050.00 1.29% 0 \$0.00 NA 0 1 \$287,200.00 0.12% 0 \$0.00 NA 0 1 \$221,000.00 0.21% 0 \$0.00 NA 0 1 \$287,200.00 0.12% 0 \$0.00 NA 0 1 \$287,200.00 0.12% 0 \$0.00 NA 0 1 \$287,200.00 0.12% 0 \$0.00 NA 0 1 \$287,200.00 0.12% 0 \$0.00 NA 0 1 \$287,200.00 0.08% 0 \$0.00 NA 0

COASTAL FEDERAL CREDIT UNION							
COBALT MORTGAGE, INC.	5	\$1,149,177.00	0.46%	0	\$0.00	NA	\$0.0
COLE TAYLOR BANK	3	\$1,131,600.00	0.45%	0	\$0.00	NA	0.0\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$243,400.00	0.1%	0	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$176,800.00	0.07%	0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	6	\$1,513,253.00	0.61%	0	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	4	\$1,229,900.00	0.49%	0	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$204,240.00	0.08%	0	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$309,528.09	0.12%	0	\$0.00	NA	\$0.0
DIME BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,487,589.00	0.6%	0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$838,239.00	0.34%	0	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$268,750.59	0.11%	0	\$0.00	NA	\$0.0
ELEVATIONS CU	5	\$1,143,181.00	0.46%	0	\$0.00	NA	\$0.0
	5	\$1,763,500.00	0.71%	0	\$0.00	NA	\$0.0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
F & A FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$225,989.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$938,935.85	0.38%					\$0.00
FIDELITY BANK MORTGAGE	4	\$1,037,880.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,138,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$409,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$690,508.30	0.28%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$393,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$221,360.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$563,900.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,409,593.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$237,292.07	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,055,800.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$686,815.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$450,150.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	7	\$1,761,336.00	0.71%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST NATIONAL BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,209,736.12	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$195,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,238,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$213,620.86	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,734,500.00	1.5%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$571,699.98	0.23%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$177,950.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,575,200.00	0.63%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$512,766.00	0.21%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$676,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$185,143.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$308,560.00	0.12%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$640,250.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$237,350.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,646,515.15	0.66%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$209,900.89	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$327,300.00	0.13%	_			_	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$590,000.00	0.24%					\$0.00
HOME BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$516,850.00	0.21%				П	
HOME FEDERAL SAVINGS BANK	1	\$185,215.48	0.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	4	\$885,400.00	0.35%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$310,650.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$218,565.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE,	2	\$517,500.00	0.21%	0	\$0.00	NA	0	\$0.00
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INC.								
INVESTORS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$615,700.00	0.25%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$872,050.00	0.35%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$476,773.55	0.19%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,564.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,376,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$2,003,300.00	0.8%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,055,400.00	0.42%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$468,800.00	0.19%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$262,500.00	0.11%	Ш				\$0.00
LEADER BANK, N.A.	12	\$3,982,100.00	1.6%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$730,200.00	0.29%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,448,330.00	0.58%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00

MARINE BANK	2	\$419,375.00	0.17%	0	\$0.00	NA (\$0.00
MEMBERS							
MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA (\$0.00
COMPANY INC.							
MERCANTILE BANK	1	\$242,025.11	0.1%	0	\$0.00	NA (\$0.00
MERCHANTS BANK,							
NATIONAL	1	\$292,800.00	0.12%	0	\$0.00	NA (\$0.00
ASSOCIATION				\sqcup			
METUCHEN	1	\$185,000.00	0.07%	0	\$0.00	NA (\$0.00
SAVINGS BANK		Ψ102,000.00	0.07 /2		Ψ0.00	1112	, 40.0
MID AMERICA	1	\$270,000.00	0.11%	0	\$0.00	NA (\$0.00
MORTGAGE, INC.		Ψ=, 0,000.00	0.11,	Ĭ	ΨΟΙΟΟ		, 40
MIDLAND STATES	1	\$307,000.00	0.12%	O	\$0.00	NA (\$0.00
BANK		•					
MIDWESTONE BANK	2	\$555,900.00	0.22%	0	\$0.00	NA (\$0.00
MISSOULA FEDERAL	1	\$237,000.00	0.09%	n	\$0.00	NA (\$0.00
CREDIT UNION	1	Ψ251,000.00	0.07 /		ψ0.00	1111	φυ.υ.
MISSOURI CREDIT	1	\$214,000.00	0.09%	Λ	\$0.00	NA (\$0.00
UNION	1	Ψ217,000.00	0.07/		ψυ.υυ	11/1	φυ.σ.
MLD MORTGAGE,	3	\$823,150.00	0.33%	n	\$0.00	NA (\$0.00
INC.	,	Ψ023,130.00	0.55 /6		ψυ.υυ	11/1	, ψυ.υ.
MONTICELLO	1	\$245,000.00	0.1%	0	\$0.00	NA (\$0.00
BANKING COMPANY	1	ΨΔτ3,000.00	0.1 /0	Ü	ψυ.υυ	11/1) ψυ.υ.
MORTGAGE							
MANAGEMENT	1	\$332,500.00	0.13%	0	\$0.00	NA (\$0.00
CONSULTANTS INC				4			
MOUNTAIN							
AMERICA CREDIT	7	\$1,660,605.00	0.67%	0	\$0.00	NA (\$0.00
UNION				\sqcup			
NATIONAL						[
EXCHANGE BANK	1	\$302,000.00	0.12%	0	\$0.00	NA (\$0.00
AND TRUST				\dashv			
NETWORK FUNDING,	1	\$351,717.00	0.14%	0	\$0.00	NA (\$0.00
L.P.	•						
NEW ERA BANK	1	\$378,000.00	0.15%	0	\$0.00	NA (\$0.00
NEW PENN							
FINANCIAL, LLC							
DBA SHELLPOINT	2	\$520,500.00	0.21%	0	\$0.00	NA (\$0.00
MORTGAGE							
SERVICING				\dashv			
NEWTOWN SAVINGS	2	\$607,100.00	0.24%	0	\$0.00	NA (\$0.00
BANK		¥~~·,··		Ĭ	т		,
NORTHAMPTON	1	\$367,000.00	0.15%	0	\$0.00	NA (\$0.00
COOPERATIVE BANK		Ψ201,000.00	0.10 /	Ĭ	Ψ0.00	1,1.2	, 40
NORTHERN OHIO							
INVESTMENT	2	\$613,649.00	0.25%	0	\$0.00	NA (\$0.00
COMPANY				4			
	3	\$1,523,200.00	0.61%	0	\$0.00	NA (\$0.00
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NORTHWEST FEDERAL CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$339,600.00	0.14%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$1,016,000.00	0.41%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	3	\$1,130,000.00	0.45%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$194,829.32	0.08%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,341,515.38	0.54%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$488,000.00						\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$341,050.00	0.14%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$202,960.08	0.08%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$242,800.00	0.1%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	6	\$1,800,000.00	0.72%	0	\$0.00	NA	0	\$0.0

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PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$366,650.00	0.15%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$178,936.00	0.07%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$377,800.00	0.15%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$204,890.00	0.08%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$255,855.13	0.1%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$449,500.00	0.18%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$219,355.00	0.09%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$278,700.00	0.11%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,316,050.00	2.13%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$192,850.00	0.08%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	10	\$3,285,600.00	1.32%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$637,500.00	0.26%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.0

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SEASONS FEDERAL CREDIT UNION								1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$268,500.00	0.11%	0	\$0.00) NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00) NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$177,650.00	0.07%	0	\$0.00) NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$966,200.00	0.39%	0	\$0.00) NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$682,000.00	0.27%	0	\$0.00) NA	0	\$0.00
SOUTHLAND CREDIT UNION	4	\$1,169,500.00	0.47%	0	\$0.00) NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$249,623.46	0.1%	0	\$0.00) NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00) NA	0	\$0.00
ST. MARYS BANK	1	\$380,000.00	0.15%	, 0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$280,000.00						
STANDARD MORTGAGE CORPORATION	8	\$2,092,646.86	0.84%	0	\$0.00) NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00) NA	0	\$0.0
STATE BANK AND TRUST	10	\$2,452,950.00	0.98%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$327,700.00	0.13%	0	\$0.00) NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$909,000.00	0.36%	0	\$0.00) NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$251,600.00	0.1%	0	\$0.00) NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$185,000.00	0.07%	0	\$0.00) NA	0	\$0.0

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STOCKMAN BANK OF MONTANA	2	\$656,920.00	0.26%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	7	\$1,676,910.00	0.67%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	7	\$1,918,922.00	0.77%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	4	\$1,376,181.58	0.55%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$524,800.00		_				\$0.0
THE PEOPLES BANK	1	\$228,200.00	0.09%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$645,700.00	0.26%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$640,500.00	0.26%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	17	\$5,695,925.00	2.28%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,258,661.00	0.9%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,521,915.24	1.01%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$833,000.00	0.33%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE	8	\$3,118,742.00	1.25%	0	\$0.00	NA	0	\$0.0

	CAPITAL, LLC			11		1		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$615,400.00	0.25% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$637,650.00	0.26% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$284,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$207,120.00	0.08% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$612,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	180	\$51,760,936.52	20.65% 0	\$0.00	NA	0	\$0.0
Total		867	\$249,601,576.17	100% 0	\$0.00	(0	\$0.0
31417CU86	ABBEVILLE BUILDING AND LOAN, SSB	1	\$313,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$325,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$279,920.00	0.11% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,381,450.00	0.55% 0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$535,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$380,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$772,750.00	0.31% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$599,374.95	0.24% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$183,500.00	0.07% 0	\$0.00	NA	0	\$0.0
		2	\$396,200.00	0.16% 0	\$0.00	NA	0	\$0.0

ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.0
AMEGY MORTGAGE	2	\$509,500.00	0.2%	0	\$0.00	NA (0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,128,224.83	0.45%	0	\$0.00		
AMERICAN BANK	1	\$356,000.00	0.14%	0	\$0.00	NA (0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$507,900.00	0.2%	0	\$0.00	NA (0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,511,500.00	0.61%	0	\$0.00	NA (0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$249,850.00	0.1%	0	\$0.00	NA (\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,333,500.00	0.53%	0	\$0.00	NA (0 \$0.00
AMERICAN SAVINGS BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,611,800.00	0.65%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$385,500.00	0.15%	0	\$0.00	NA (0 \$0.00
AMERISAVE MORTGAGE CORPORATION	8	\$2,807,630.00	1.12% (0	\$0.00		
ANCHORBANK FSB	5	\$1,252,944.11	0.5%	0	\$0.00	NA (0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,750.00	0.07%	0	\$0.00		
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$901,200.00	0.36%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	11	\$2,517,900.00	1.01%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$265,500.00	0.11%	0	\$0.00	NA (0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$283,000.00			\$0.00		
BANCORPSOUTH BANK	11	\$3,165,548.92	1.27%	0	\$0.00	NA	\$0.00
BANK MUTUAL	4	\$815,620.35	0.33%	0	\$0.00	NA (\$0.00

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BANK OF ABBEVILLE AND TRUST CO.	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$224,175.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$844,850.00	0.34%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$414,400.00	0.17%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,511,800.00	1.01%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$730,667.00	0.29%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	33	\$11,363,300.00	4.55%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$403,020.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$329,700.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,656,060.00	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$711,250.00	0.28%	0	\$0.00	NA	0	\$0.00

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CENTRAL PACIFIC BANK	2	\$1,001,050.00	0.4%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,706,500.00	1.08%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$213,178.44	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$197,277.28	0.08%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$340,500.00	0.14%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$1,195,410.00	0.48%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	O	\$0.0
CREDIT UNION WEST	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$262,400.00						\$0.0
CUSO MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.0

THE NORTH								
DUBUQUE BANK AND TRUST COMPANY	6	\$1,740,000.00	0.7%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$198,850.00	0.08%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$586,580.00	0.23%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	13	\$3,929,100.00	1.57%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$590,050.00	0.24%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$541,700.00	0.22%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$395,400.00	0.16%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$772,200.00	0.31%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$301,300.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$198,600.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	2	\$436,552.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,292,905.00	0.52%	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$996,418.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$390,391.90	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$918,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	17	\$4,705,690.00	1.88%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$790,400.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$875,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$214,392.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$813,450.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$788,200.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$969,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$905,573.02	0.36%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,483,550.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
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FORWARD FINANCIAL BANK SSB	4	\$1,190,000.00	0.48%	0	\$0.00	NA	0	\$0.00
 FOSTER BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,915,200.00	0.77%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$573,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$193,410.00	0.08%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$993,118.00	0.4%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,713,855.00	0.69%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$338,454.73	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$521,516.00	0.21%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$748,050.00	0.3%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$538,125.00	0.22%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$405,950.00	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$270,307.00	0.11%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$456,400.00	0.18%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$631,995.00	0.25%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$288,400.00	0.12%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$280,950.00	0.11%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$733,607.00	0.29%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$224,150.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$786,900.00	0.32%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$891,750.00	0.36%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$623,500.00	0.25%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$239,362.54	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	15	\$5,457,500.00	2.18%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$1,697,500.00	0.68%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,042,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION								
MARINE BANK	3	\$731,381.28	0.29%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$192,000.00			\$0.00		-	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$530,000.00			\$0.00		П	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,355,000.00	0.54%)	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$834,000.00	0.33%)	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$432,200.00	0.17%)	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$350,000.00	0.14%		\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$193,500.00	0.08%)	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$352,000.00	0.14%)	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$432,000.00	0.17%	O	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$777,000.00	0.31%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	3	\$1,104,430.67	0.44%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$404,500.00	0.16%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,114,350.00	0.45%)	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$239,000.00	0.1%)	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,786.63	0.07%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$196,750.00	0.08%)	\$0.00	NA	0	\$0.0

NATIONAL BANK OF KANSAS CITY	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$249,700.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$456,234.00	0.18%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$958,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$533,400.00	0.21%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$676,875.00	0.27%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$286,729.31	0.11%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$349,600.00	0.14%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$273,900.00	0.11%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,608,250.00	0.64%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0.00

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PARTNERS FEDER CREDIT UNION	AL 1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$441,438.80	0.18%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,054,016.40	0.42%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROU INC.	TP, 2	\$717,250.00	0.29%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$183,255.00	0.07%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$188,163.00	0.08%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$390,902.70	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER AMERIC. CREDIT UNION	A 2	\$587,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$203,500.00			\$0.00			\$0.00
PROVIDENT CRED UNION	IT 3	\$683,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CRED UNION	PIT 1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROO FEDERAL CREDIT UNION	KS 6	\$1,597,470.00	0.64%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$209,475.00	0.08%	0	\$0.00	NA	0	\$0.00
RED CANOE CRED UNION	IT 1	\$190,000.00			\$0.00			\$0.00
REDWOOD CAPITA BANK	AL 1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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ROBINS FEDERAL CREDIT UNION	2	\$437,434.00	0.18%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,120.00	0.08%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$245,400.00	0.1%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,187,900.00	1.28%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	13	\$4,023,600.00	1.61%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$962,000.00	0.39%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$185,155.00	0.07%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00			\$0.0
SHREWSBURY FEDERAL CREDIT UNION	3	\$930,500.00	0.37%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$393,584.00	0.16%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$558,600.00	0.22%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$199,025.00	0.08%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.0

FE	DUCATIONAL EDERAL CREDIT NION								
NA	OVEREIGN BANK, ATIONAL SSOCIATION	1	\$245,000.00	0.1%	0	\$0.00) NA	0	\$0.00
RIV UN	C. ANNE'S OF FALL VER CREDIT NION	3	\$987,300.00	0.4%	0	\$0.00) NA	0	\$0.00
MC CO	T. JAMES ORTGAGE ORPORATION	1	\$210,000.00			·		Ш	
1	. MARYS BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ST.	'. MARYS CREDIT NION	1	\$415,625.00					П	
AN	'ANDARD BANK ND TRUST DMPANY	1	\$400,000.00	0.16%	0	\$0.00) NA	0	\$0.00
MC	'ANDARD ORTGAGE ORPORATION	6	\$1,706,663.00	0.68%	0	\$0.00) NA	0	\$0.00
	ANFORD FEDERAL REDIT UNION	3	\$1,067,000.00	0.43%	0	\$0.00) NA	0	\$0.00
TR	TATE BANK AND RUST	6	\$1,514,000.00	0.61%	0	\$0.00) NA	0	\$0.00
CR	TATE BANK OF ROSS PLAINS	2	\$546,800.00	0.22%	0	\$0.00) NA	0	\$0.00
SO	ATE BANK OF OUTHERN UTAH	1	\$180,800.00	0.07%	0	\$0.00	NA NA	0	\$0.00
CR MA	TATE EMPLOYEES REDIT UNION OF ARYLAND, INC.	3	\$607,700.00	0.24%	0	\$0.00) NA	0	\$0.00
NA	TILLWATER ATIONAL BANK & RUST COMPANY	6	\$1,584,000.00	0.63%	0	\$0.00) NA	0	\$0.0
STO & T STO MC	OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK ORTGAGE OMPANY	1	\$228,600.00	0.09%	0	\$0.00	NA	0	\$0.0
	OCKMAN BANK MONTANA	4	\$936,087.00	0.37%	0	\$0.00	NA NA	0	\$0.0
UN	MMIT CREDIT NION	14	\$3,317,248.00	1.33%	0	\$0.00	NA NA	0	\$0.0
MC	JN WEST ORTGAGE OMPANY INC.	2	·		Ш			Ш	
SW	VBC MORTGAGE	9	\$2,518,623.00	1.01%	0	\$0.00	NA	0	\$0.0

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TECHNOLOGY CREDIT UNION	1	\$299,114.65	0.12%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$282,200.00	0.11%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	5	\$1,332,040.00	0.53%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$221,624.00	0.09%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$718,400.00	0.29%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,550,350.00	0.62%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$422,500.00	0.17%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,137,935.37	0.46%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$386,400.00	0.15%	0	\$0.00	NA	0	\$0.0

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	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$503,600.00	0.2%	0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,025,469.00	0.41%	0	\$0.00	NA	. 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$962,400.00	0.39%	0	\$0.00	NA	.0	\$0.00
	WAUKESHA STATE BANK	2	\$408,100.00	0.16%	0	\$0.00	NA	. 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$981,000.00	0.39%	0	\$0.00	NA	. 0	\$0.00
	WESTERRA CREDIT UNION	2	\$538,400.00	0.22%	0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$217,425.00	0.09%	0	\$0.00	NA	. 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$514,800.00	0.21%	0	\$0.00	NA	. 0	\$0.00
	WINTER HILL BANK, FSB	1	\$305,586.05	0.12%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	180				\$0.00		.0	
Total		880	\$249,773,693.06	100%	0	\$0.00		0	\$0.0
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31417CU94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$632,300.00	0.25%	0	\$0.00	NA	. 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	4	\$1,271,600.00	0.51%	0	\$0.00	NA	.0	\$0.0
L	3RD FED BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$487,000.00	0.19%	0	\$0.00	NA	. 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,269,627.00	0.51%	0	\$0.00	NA	.0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$222,300.00	0.09%	0	\$0.00	NA	.0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$264,000.00	0.11%	0	\$0.00	NA	.0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,016,000.00	0.41%	0	\$0.00	NA	.0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	. 0	\$0.0

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ALASKA USA FEDERAL CREDIT UNION	6	\$1,585,020.00	0.63%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$257,450.00	0.1%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	L 1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$614,800.00	0.25%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	E 2	\$634,950.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6							\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$399,700.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$461,230.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$530,400.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERA SAVINGS BANK	L 1	\$206,075.17	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCI HOUSE LARIBA	E 1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$896,500.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAI CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$242,900.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,167,500.00	0.47%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVING BANK, F.S.B.	S 1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$686,500.00	0.27%	0	\$0.00	NA	0	\$0.0

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16	\$5,423,263.00	2.17%	0	\$0.00	NA	0	\$0.00
10	\$2.871.593.00	1.15%	()	\$0.00	NA	0	\$0.00
3	, ,						\$0.00
9	\$1,993,450.00	0.8%	0	\$0.00	NA	0	\$0.00
3	\$892,500.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
9	\$3,060,678.65	1.23%	0	\$0.00	NA	0	\$0.00
2	\$529,245.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$219,200.00						\$0.00
6	\$2,221,850.00	0.89%	0	\$0.00	NA	0	\$0.00
4	\$917,224.00	0.37%	0	\$0.00		Ц	\$0.00
1	\$340,800.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$597,389.83	0.24%	0	\$0.00	NA	0	\$0.00
1	\$213,328.21	0.09%	0	\$0.00	NA	0	\$0.00
2	\$596,300.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$479,100.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
4	\$1,443,700.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$204,863.95	0.08%	0	\$0.00	NA	0	\$0.00
1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
5	\$1,208,000.00			·			
1	\$242,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	10 3 9 3 1 9 2 1 6 4 1 1 2 1 1 1 1	10 \$2,871,593.00 3 \$893,100.00 9 \$1,993,450.00 3 \$892,500.00 1 \$193,000.00 9 \$3,060,678.65 2 \$529,245.00 1 \$219,200.00 6 \$2,221,850.00 4 \$917,224.00 1 \$340,800.00 1 \$292,000.00 2 \$597,389.83 1 \$213,328.21 2 \$596,300.00 2 \$479,100.00 1 \$365,000.00 4 \$1,443,700.00 1 \$204,863.95 1 \$270,000.00	10 \$2,871,593.00 1.15% 3 \$893,100.00 0.36% 9 \$1,993,450.00 0.8% 3 \$892,500.00 0.36% 1 \$193,000.00 0.08% 9 \$3,060,678.65 1.23% 2 \$529,245.00 0.21% 1 \$219,200.00 0.09% 6 \$2,221,850.00 0.89% 4 \$917,224.00 0.37% 1 \$340,800.00 0.14% 1 \$292,000.00 0.12% 2 \$597,389.83 0.24% 1 \$213,328.21 0.09% 2 \$596,300.00 0.24% 1 \$215,000.00 0.09% 2 \$479,100.00 0.19% 4 \$1,443,700.00 0.58% 1 \$204,863.95 0.08% 1 \$270,000.00 0.11% 5 \$1,208,000.00 0.48%	10 \$2,871,593.00 1.15% 0 3 \$893,100.00 0.36% 0 9 \$1,993,450.00 0.8% 0 1 \$193,000.00 0.08% 0 9 \$3,060,678.65 1.23% 0 2 \$529,245.00 0.21% 0 1 \$219,200.00 0.09% 0 6 \$2,221,850.00 0.37% 0 1 \$340,800.00 0.14% 0 1 \$292,000.00 0.12% 0 2 \$597,389.83 0.24% 0 1 \$213,328.21 0.09% 0 2 \$596,300.00 0.24% 0 1 \$215,000.00 0.09% 0 2 \$479,100.00 0.19% 0 1 \$365,000.00 0.15% 0 4 \$1,443,700.00 0.58% 0 1 \$204,863.95 0.08% 0 1 \$270,000.00 0.11% 0	10 \$2,871,593.00 1.15% 0 \$0.00 3 \$893,100.00 0.36% 0 \$0.00 9 \$1,993,450.00 0.8% 0 \$0.00 3 \$892,500.00 0.36% 0 \$0.00 1 \$193,000.00 0.08% 0 \$0.00 9 \$3,060,678.65 1.23% 0 \$0.00 2 \$529,245.00 0.21% 0 \$0.00 4 \$219,200.00 0.09% 0 \$0.00 4 \$917,224.00 0.37% 0 \$0.00 4 \$917,224.00 0.37% 0 \$0.00 1 \$340,800.00 0.14% 0 \$0.00 2 \$597,389.83 0.24% 0 \$0.00 2 \$596,300.00 0.24% 0 \$0.00 2 \$596,300.00 0.24% 0 \$0.00 2 \$479,100.00 0.19% 0 \$0.00 1 \$365,000.00 0.15% 0 \$0.00 4 \$1,443,700.00 0.58% 0 \$0.00 1 \$204,863.95 0.08% 0 \$0.00 5 \$1,208,000.00 0.48% 0 \$0.00	10 \$2,871,593.00 1.15% 0 \$0.00 NA 3 \$893,100.00 0.36% 0 \$0.00 NA 9 \$1,993,450.00 0.8% 0 \$0.00 NA 1 \$193,000.00 0.08% 0 \$0.00 NA 9 \$3,060,678.65 1.23% 0 \$0.00 NA 2 \$529,245.00 0.21% 0 \$0.00 NA 1 \$219,200.00 0.89% 0 \$0.00 NA 2 \$52,221,850.00 0.89% 0 \$0.00 NA 4 \$917,224.00 0.37% 0 \$0.00 NA 1 \$292,000.00 0.14% 0 \$0.00 NA 2 \$597,389.83 0.24% 0 \$0.00 NA 1 \$213,328.21 0.09% 0 \$0.00 NA 2 \$596,300.00 0.24% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 2 \$479,100.00 0.19% 0 \$0.00 NA 1 \$365,000.00 0.15% 0 \$0.00 NA 1 \$204,863.95 0.08% 0 \$0.00 NA 5 \$1,208,000.00 0.11% 0 \$0.00 NA	10 \$2,871,593.00 1.15% 0 \$0.00 NA 0 3 \$893,100.00 0.36% 0 \$0.00 NA 0 9 \$1,993,450.00 0.8% 0 \$0.00 NA 0 1 \$193,000.00 0.08% 0 \$0.00 NA 0 9 \$3,060,678.65 1.23% 0 \$0.00 NA 0 2 \$529,245.00 0.21% 0 \$0.00 NA 0 1 \$219,200.00 0.09% 0 \$0.00 NA 0 6 \$2,221,850.00 0.89% 0 \$0.00 NA 0 1 \$340,800.00 0.14% 0 \$0.00 NA 0 1 \$292,000.00 0.12% 0 \$0.00 NA 0 1 \$292,000.00 0.12% 0 \$0.00 NA 0 1 \$213,328.21 0.09% 0 \$0.00 NA 0 2 \$596,300.00 0.24% 0 \$0.00 NA 0 1 \$215,000.00 0.09% 0 \$0.00 NA 0 1 \$215,000.00 0.09% 0 \$0.00 NA 0 1 \$215,000.00 0.12% 0 \$0.00 NA 0 1 \$215,000.00 0.15% 0 \$0.00 NA 0 1 \$215,000.00 0.19% 0 \$0.00 NA 0 1 \$215,000.00 0.19% 0 \$0.00 NA 0 1 \$215,000.00 0.19% 0 \$0.00 NA 0 1 \$215,000.00 0.19% 0 \$0.00 NA 0 1 \$215,000.00 0.19% 0 \$0.00 NA 0 1 \$215,000.00 0.19% 0 \$0.00 NA 0 1 \$215,000.00 0.19% 0 \$0.00 NA 0 1 \$215,000.00 0.19% 0 \$0.00 NA 0 1 \$215,000.00 0.19% 0 \$0.00 NA 0 1 \$215,000.00 0.19% 0 \$0.00 NA 0 1 \$215,000.00 0.19% 0 \$0.00 NA 0 1 \$215,000.00 0.19% 0 \$0.00 NA 0 1 \$215,000.00 0.19% 0 \$0.00 NA 0 1 \$215,000.00 0.19% 0 \$0.00 NA 0 1 \$215,000.00 0.19% 0 \$0.00 NA 0 1 \$215,000.00 0.19% 0 \$0.00 NA 0 1 \$215,000.00 0.19% 0 \$0.00 NA 0 1 \$215,000.00 0.19% 0 \$0.00 NA 0

CASHCALL, INC.	31	\$11,159,800.00	4.47%	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$256,800.00	0.1%	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	2	\$398,300.00	0.16%	\$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	1	\$224,000.00	0.09%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,190,049.75	0.48%	\$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,500.00	0.12% (\$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK	2	\$905,000.00	0.36%	\$0.00	NA	0 \$0.00
CENTRAL STATE BANK	1	\$232,000.00	0.09%	\$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$303,750.00	0.12% (\$0.00	NA	\$0.00
CHARLES RIVER BANK	2	\$456,725.00	0.18%	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,756,456.00	1.1% (\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	4	\$1,194,950.00	0.48%	\$0.00	NA	0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$333,478.54	0.13% (\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$526,550.00	0.21%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	3	\$871,000.00	0.35%	\$0.00	NA	0 \$0.00
COLE TAYLOR BANK	1	\$377,418.01	0.15%	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE INC.	2	\$410,000.00	0.16%	\$0.00	NA	0 \$0.00
COTTAGE SAVINGS BANK	1	\$413,000.00	0.17%	\$0.00	NA	0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$197,000.00	0.08%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,150.00	0.08%	\$0.00	NA	0 \$0.0
CREDIT UNION WEST	1	\$179,500.00	0.07%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$288,000.00	0.12%	\$0.00	NA	0 \$0.0

DEAN COOPERATIVE BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$313,800.00	0.13%	0	\$0.00	NA	0	\$0.0
DIME BANK	3	\$818,500.00	0.33%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$1,098,000.00	0.44%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,086,978.00	0.44%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	3	\$945,000.00	0.38%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	8	\$2,505,000.00	1%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$924,633.00	0.37%	0	\$0.00	NA	0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$917,025.00	0.37%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$471,849.89	0.19%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$724,052.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$613,600.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$259,608.40	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$324,800.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$253,350.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0

CREDIT UNION	l '				<u>'</u>	1	1	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,289,600.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$637,675.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,344,750.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$401,200.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	14	\$3,899,398.00	1.56%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,176,820.00	0.87%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	6	\$1,386,804.16	0.56%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$303,226.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$194,614.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$208,750.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,452,280.11	0.58%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	5	\$1,862,935.23	0.75%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,218,750.00	1.29%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	5			П				\$0.0
FLORIDA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0

FREMONT BANK	1	\$278,630.00	0.11%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,641,100.00	0.66%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$678,250.00	0.27%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$690,250.00	0.28%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$1,025,310.83	0.41%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,266,600.00	0.51%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,378,350.00	0.55%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,193,500.00	0.48%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$818,393.00	0.33%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$199,400.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$862,000.00	0.35%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$233,800.00	0.09%	0	\$0.00	NA	0	\$0.00

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	MISSISSIPPI LLEY CREDIT ON	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLI BAN	NOIS NATIONAL K	1	\$303,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ERNATIONAL Y MORTGAGE,	1	\$315,600.00	0.13%	0	\$0.00	NA	0	\$0.0
INV	ESTORS BANK	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	IES B. NUTTER D COMPANY	1	\$315,400.00	0.13%	0	\$0.00	NA	0	\$0.0
	NNE DARC EDIT UNION	1	\$368,600.00	0.15%	0	\$0.00	NA	0	\$0.0
	AH BANK OF OMING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	ECTA FEDERAL EDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	N FEDERAL EDIT UNION	1	\$227,810.00	0.09%	0	\$0.00	NA	0	\$0.0
LAK	KE AREA BANK	1	\$213,300.00	0.09%	0	\$0.00	NA	0	\$0.0
	KE FOREST BANK RUST	3	\$866,000.00	0.35%	0	\$0.00	NA	0	\$0.0
FINA	ND /HOME ANCIAL VICES, INC.	9	\$3,090,150.00	1.24%	0	\$0.00	NA	0	\$0.00
	NDMARK CREDIT	2	\$644,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	NGLEY FEDERAL EDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	FINANCIAL EDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LEA BAN	COUNTY STATE	1	\$313,200.00	0.13%	0	\$0.00	NA	0	\$0.0
LEA	DER BANK, N.A.	10	\$3,293,500.00	1.32%	0	\$0.00	NA	0	\$0.0
LEA	DER MORTGAGE MPANY INC.	2	\$536,000.00						\$0.0
	ERTY BANK FOR YINGS	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LOS	S ALAMOS FIONAL BANK	5	\$1,727,600.00	0.69%	0	\$0.00	NA	0	\$0.0
LOS POL	ANGELES ICE FEDERAL EDIT UNION	2	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NSFIELD OPERATIVE BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MAI	NUFACTURERS NK AND TRUST	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.0
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MARINE BANK	4	\$877,508.88	0.35%	\$0.00	NA (\$0.0
MARQUETTE BANK	1	\$300,000.00			NA (\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00				
MEMBER HOME LOAN, L.L.C.	1	\$317,900.00	0.13%	\$0.00	NA (\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$737,000.00	0.3%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.15%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11% (\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$175,750.00	0.07%	\$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$323,200.00	0.13%	\$0.00	NA (\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$198,500.00	0.08%	\$0.00	NA (\$0.00
MIDLAND STATES BANK	1	\$255,000.00	0.1%	\$0.00	NA (\$0.00
MILFORD BANK, THE	4	\$1,097,000.00	0.44%	\$0.00	NA (\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA (\$0.00
MISSOURI CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	2	\$800,000.00	0.32%	\$0.00	NA (\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$229,500.00	0.09%	\$0.00	NA (\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$620,000.00	0.25% (\$0.00	NA(\$0.00
MORTGAGE CLEARING CORPORATION	1	\$380,000.00	0.15%	\$0.00	NA (\$0.0
MOUNTAIN AMERICA CREDIT	6	\$1,362,221.20	0.55%	\$0.00	NA	\$0.0
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MT. MCKINLEY BANK	1	\$254,700.00	0.1%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$904,475.00	0.36%	0	\$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$213,103.00	0.09%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$762,500.00	0.31%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$559,952.00	0.22%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$410,100.00	0.16%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$431,000.00	0.17%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$533,030.00	0.21%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	5	\$1,968,400.00	0.79%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.0

PACIFIC COMMUNITY CREDIT UNION								
PAPER CITY SAVINGS ASSOCIATION	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$289,586.00	0.12%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,608,628.61				NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$276,390.00	0.11% 0	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,943.85	0.09%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$381,678.87	0.15%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$433,760.00	0.17%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,590,000.00	0.64%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$498,170.33	0.2%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$200,450.00	0.08%	0	\$0.00	NA	0	\$0.0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$476,570.11	0.19% 0	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,038,034.00	0.42%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT	1	\$185,700.00	0.07%	0	\$0.00	NA	0	\$0.0

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1	\$187,000.00	0.0=::				ı ſ	
	, ,	0.07%	0	\$0.00	NA	0	\$0.0
1	\$303,050.00	0.12%	0	\$0.00	NA	0	\$0.0
3	\$644,750.00	0.26%	0	\$0.00	NA	0	\$0.0
2	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$380,800.00	0.15%	0	\$0.00	NA	0	\$0.0
11	\$3,921,000.00	1.57%	0	\$0.00	NA	0	\$0.0
1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.0
6	\$1,750,700.00	0.7%	0	\$0.00	NA	0	\$0.0
2	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.0
3	\$841,300.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$418,700.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
3	\$955,000.00	0.38%	0	\$0.00	NA	0	\$0.0
12	\$3,254,469.07	1.3%	0	\$0.00	NA	0	\$0.0
	2 1 11 11 6 2 3 1 1 1 1 2 1	3 \$644,750.00 2 \$381,000.00 1 \$361,000.00 1 \$380,800.00 11 \$3,921,000.00 1 \$229,000.00 2 \$700,000.00 1 \$247,000.00 1 \$226,000.00 1 \$220,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 3 \$955,000.00	3 \$644,750.00 0.26% 2 \$381,000.00 0.15% 1 \$361,000.00 0.14% 1 \$380,800.00 0.15% 11 \$3,921,000.00 1.57% 1 \$229,000.00 0.09% 6 \$1,750,700.00 0.7% 2 \$700,000.00 0.28% 3 \$841,300.00 0.34% 1 \$247,000.00 0.1% 1 \$226,000.00 0.09% 1 \$209,000.00 0.08% 1 \$200,000.00 0.08% 1 \$200,000.00 0.08% 2 \$418,700.00 0.17% 1 \$195,000.00 0.08% 3 \$955,000.00 0.38%	3 \$644,750.00 0.26% 0 2 \$381,000.00 0.15% 0 1 \$361,000.00 0.14% 0 1 \$380,800.00 0.15% 0 11 \$3,921,000.00 1.57% 0 1 \$229,000.00 0.09% 0 6 \$1,750,700.00 0.7% 0 2 \$700,000.00 0.28% 0 3 \$841,300.00 0.34% 0 1 \$226,000.00 0.09% 0 1 \$229,000.00 0.09% 0 1 \$220,000.00 0.09% 0 1 \$200,000.00 0.08% 0 1 \$200,000.00 0.08% 0 2 \$418,700.00 0.17% 0 1 \$195,000.00 0.08% 0 3 \$955,000.00 0.38% 0	3 \$644,750.00 0.26% 0 \$0.00 2 \$381,000.00 0.15% 0 \$0.00 1 \$361,000.00 0.14% 0 \$0.00 1 \$380,800.00 0.15% 0 \$0.00 11 \$3,921,000.00 1.57% 0 \$0.00 1 \$229,000.00 0.09% 0 \$0.00 2 \$700,000.00 0.7% 0 \$0.00 3 \$841,300.00 0.34% 0 \$0.00 1 \$247,000.00 0.1% 0 \$0.00 1 \$226,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$418,700.00 0.17% 0 \$0.00 3 \$955,000.00 0.38% 0 \$0.00	3 \$644,750.00 0.26% 0 \$0.00 NA 2 \$381,000.00 0.15% 0 \$0.00 NA 1 \$361,000.00 0.14% 0 \$0.00 NA 1 \$380,800.00 0.15% 0 \$0.00 NA 11 \$3,921,000.00 1.57% 0 \$0.00 NA 11 \$229,000.00 0.09% 0 \$0.00 NA 6 \$1,750,700.00 0.7% 0 \$0.00 NA 2 \$700,000.00 0.28% 0 \$0.00 NA 3 \$841,300.00 0.34% 0 \$0.00 NA 1 \$226,000.00 0.09% 0 \$0.00 NA 1 \$226,000.00 0.09% 0 \$0.00 NA 1 \$220,000.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 2 \$418,700.00 0.17% 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 3 \$955,000.00 0.38% 0 \$0.00 NA	3 \$644,750.00 0.26% 0 \$0.00 NA 0 2 \$381,000.00 0.15% 0 \$0.00 NA 0 1 \$361,000.00 0.14% 0 \$0.00 NA 0 1 \$380,800.00 0.15% 0 \$0.00 NA 0 11 \$3,921,000.00 1.57% 0 \$0.00 NA 0 11 \$229,000.00 0.09% 0 \$0.00 NA 0 6 \$1,750,700.00 0.7% 0 \$0.00 NA 0 2 \$700,000.00 0.28% 0 \$0.00 NA 0 1 \$247,000.00 0.34% 0 \$0.00 NA 0 1 \$226,000.00 0.09% 0 \$0.00 NA 0 1 \$226,000.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0

STANDARD PACIFIC MORTGAGE, INC.	3	\$992,975.55	0.4%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$838,500.00	0.34%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	5	\$1,422,500.00	0.57%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$1,693,100.00	0.68%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	14	\$3,413,520.00	1.37%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$855,800.00	0.34%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$293,550.00	0.12%			NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$202,750.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$350,090.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$657,010.00	0.26%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
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UMPQUA BANK	9	\$2,399,400.00	0.96%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$401,497.00	0.16%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$801,480.00	0.32%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,929,901.43	0.77%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,223.77	0.07%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	3	\$1,035,828.00	0.41%	0	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	1	\$183,800.00	0.07%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,314,150.00	0.93%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,185,800.00	0.47%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$590,500.00	0.24%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$388,605.00	0.16%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$518,657.00	0.21%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	3	\$1,054,500.00	0.42%	0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$287,575.72	0.12%	0	\$0.00	NA	0	\$0.0
WORKERS CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.0
Unavailable	165	\$47,522,585.48	19.01%	0	\$0.00	NA	0	\$0.0

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Total		865	\$249,789,948.60	100%	\$0.00	(\$0.0
31417CUA1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$813,750.00	4.78% 0	\$0.00	NA(\$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$704,200.00	4.14%	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	49	\$5,717,927.00	33.61%	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	20	\$2,357,741.00	13.86%	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	3	\$340,416.53	2% 0	\$0.00	NA (\$0.0
	CUNNINGHAM AND COMPANY	4	\$472,129.00	2.78%	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.71%	\$0.00	NA (\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$364,450.00	2.14%	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	7	\$825,005.00	4.85%	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$577,743.00	3.4%	\$0.00	NA	\$0.0
	Unavailable	40	\$4,716,795.06	27.73%	\$0.00	NA (\$0.0
Total		145	\$17,010,156.59	100% 0	\$0.00	(\$0.0
31417CUB9	ACCESS NATIONAL BANK	2	\$278,080.00	0.81%	\$0.00	NA (\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,482,197.00	4.34% (\$0.00	NA(\$0.0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,100,300.00	3.22%	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	51	\$6,986,597.00	20.47%	\$0.00	NA	\$0.0
	BAY EQUITY, LLC	1	\$125,000.00	0.37%	\$0.00	NA (\$0.0
	BOKF, NATIONAL ASSOCIATION	38	\$5,193,293.00	15.21%	\$0.00	NA	\$0.0
	CUNNINGHAM AND COMPANY	10	\$1,363,955.00	4% 0	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$414,599.00	1.21% 0	\$0.00	NA (\$0.0
		27	\$3,630,724.33	10.64%	\$0.00	NA	\$0.0

	FIRST NATIONAL BANK OF OMAHA						
	HOCKING VALLEY BANK	1	\$125,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	16	\$2,152,137.00	6.3% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$130,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$290,290.00	0.85% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$701,300.00	2.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	74	\$10,163,765.21	29.78% 0	\$0.00	NA 0	\$0.0
Total		250	\$34,137,237.54	100% 0	\$0.00	0	\$0.0
31417CUC7	ACCESS NATIONAL BANK	3	\$488,060.00	1.27% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,746,713.00	7.17% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	14	\$2,279,300.00	5.95% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	34	\$5,470,267.00	14.29% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	1	\$163,200.00	0.43% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	35	\$5,636,928.73	14.72% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$161,801.07	0.42% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	6	\$973,605.00	2.54% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	22	\$3,576,064.77	9.34% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	9	\$1,440,505.00		\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$155,100.00	0.41% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$321,560.00	0.84% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$164,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	90	\$14,556,428.61	38.03% 0	\$0.00	NA 0	\$0.0
Total		237	\$38,285,533.18	100% 0	\$0.00	0	\$0.0
31417CUD5	AMERICAN INTERNET	12	\$783,285.00	6.49% 0	\$0.00	NA 0	\$0.0

	MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	1	\$64,000.00	0.53%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	84	\$5,466,637.00	45.26%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	22	\$1,375,675.00	11.39%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$61,891.53	0.51%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$51,200.00	0.42%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$109,450.00	0.91%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$310,611.88	2.57%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	7	\$457,820.00	3.79%	Ш	\$0.00	NA	Ш	\$0.0
	SEATTLE BANK	1	\$77,900.00	0.64%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$140,000.00	1.16%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	15	\$994,739.52	8.24%	0	\$0.00	NA	0	\$0.0
	GROCI, II (C.				-			-	
	Unavailable	32	\$2,184,964.43	18.09%	-	\$0.00	NA	0	\$0.0
Total		32 185	\$2,184,964.43 \$12,078,174.36	18.09% 100 %	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
Total	Unavailable				-		NA	0	
Total 31417CUE3	Unavailable ARVEST MORTGAGE COMPANY	185	\$12,078,174.36 \$2,221,185.00	100 % 19.34%	0	\$0.00 \$0.00	NA	0	\$0.0 0
	Unavailable ARVEST MORTGAGE COMPANY BAY EQUITY, LLC	185	\$12,078,174.36	100%	0	\$0.00		0	\$0.0 0
	Unavailable ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION	185	\$12,078,174.36 \$2,221,185.00	100 % 19.34%	0 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0 \$0.0
	Unavailable ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA	185 11 2	\$12,078,174.36 \$2,221,185.00 \$610,000.00	100% 19.34% 5.31%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00 \$0.00
	Unavailable ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA PACIFIC MERCANTILE BANK	115 2 4	\$12,078,174.36 \$2,221,185.00 \$610,000.00 \$1,121,495.00	100% 19.34% 5.31% 9.77%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	Unavailable ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA PACIFIC	111 2 4 6	\$12,078,174.36 \$2,221,185.00 \$610,000.00 \$1,121,495.00 \$1,147,177.76	100% 19.34% 5.31% 9.77% 9.99%	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
31417CUE3	Unavailable ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA PACIFIC MERCANTILE BANK STAR FINANCIAL	111 2 4 6	\$12,078,174.36 \$2,221,185.00 \$610,000.00 \$1,121,495.00 \$1,147,177.76 \$482,451.03	100% 19.34% 5.31% 9.77% 9.99% 4.2% 3.85% 47.54%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	Unavailable ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA PACIFIC MERCANTILE BANK STAR FINANCIAL GROUP, INC.	111 2 4 6 2 3	\$12,078,174.36 \$2,221,185.00 \$610,000.00 \$1,121,495.00 \$1,147,177.76 \$482,451.03 \$442,500.00	100% 19.34% 5.31% 9.77% 9.99% 4.2% 3.85%	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 \$0.0 \$0.0
31417CUE3	Unavailable ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA PACIFIC MERCANTILE BANK STAR FINANCIAL GROUP, INC. Unavailable	185 11 2 4 6 2 3 18	\$12,078,174.36 \$2,221,185.00 \$610,000.00 \$1,121,495.00 \$1,147,177.76 \$482,451.03 \$442,500.00 \$5,459,626.71	100% 19.34% 5.31% 9.77% 9.99% 4.2% 3.85% 47.54%	O O O O O O O O O O	\$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 \$0.0
31417CUE3	Unavailable ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA PACIFIC MERCANTILE BANK STAR FINANCIAL GROUP, INC. Unavailable ACCESS NATIONAL BANK	185 11 2 4 6 2 3 18	\$12,078,174.36 \$2,221,185.00 \$610,000.00 \$1,121,495.00 \$1,147,177.76 \$482,451.03 \$442,500.00 \$5,459,626.71	100% 19.34% 5.31% 9.77% 9.99% 4.2% 3.85% 47.54%	0 0 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 \$0.0 \$0.0 \$0.0 \$0.0
Total	Unavailable ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA PACIFIC MERCANTILE BANK STAR FINANCIAL GROUP, INC. Unavailable ACCESS NATIONAL	185 11 2 4 6 2 3 18 46	\$12,078,174.36 \$2,221,185.00 \$610,000.00 \$1,121,495.00 \$1,147,177.76 \$482,451.03 \$442,500.00 \$5,459,626.71 \$11,484,435.50	100% 19.34% 5.31% 9.77% 9.99% 4.2% 3.85% 47.54% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	18	\$4,545,782.00	14.04%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$196,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$3,111,152.00	9.61%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$614,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$459,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$774,900.00	2.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,680,059.00	5.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$370,926.23	1.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$325,000.00	1%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,410,352.00	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,271,207.33	47.16%	0	\$0.00	NA	0	\$0.00
Total		117	\$32,376,928.56	100%	0	\$0.00		0	\$0.00
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31417CUG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	43	\$6,881,056.00	18.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	57	\$13,640,110.00	36.14%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,012,675.00	2.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$3,560,149.00	9.43%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$186,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$197,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$191,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$358,923.65	0.95%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00

				11	1	11	
	STAR FINANCIAL GROUP, INC.	2	\$157,500.00	0.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	61	\$11,326,046.90	30.01% 0	\$0.00	NA 0	\$0.00
Total	e na vanaere	203	\$37,747,160.55	100% 0	\$0.00	0	\$0.00
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31417CUH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,640,800.00	24.09% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$584,000.00	3.86% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,800,961.00	11.91% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	2	\$343,000.00	2.27% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$494,400.00	3.27% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$386,500.00	2.56% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$1,711,923.42	11.33% 0	\$0.00	NA 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$400,000.00	2.65% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$88,500.00	0.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$5,665,800.00	37.47% 0	\$0.00	NA 0	\$0.00
Total		68	\$15,115,884.42	100% 0	\$0.00	0	\$0.00
	A GGEGG NA FYONA						
31417CUJ2	ACCESS NATIONAL BANK	4	\$1,057,400.00	2.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$5,226,609.00	10.54% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	36	\$10,434,350.00	21.03% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$4,119,599.00	8.3% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	32	\$6,253,742.00	12.61% 0	\$0.00	NA 0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$250,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	5	\$906,600.00	1.83% 0	\$0.00	NA 0	\$0.00
	COMITATI						
	FIRST AMERICAN BANK	3	\$730,000.00	1.47% 0	\$0.00	NA 0	\$0.00

	MUTUAL OF OMAHA BANK						
	PULTE MORTGAGE, L.L.C.	4	\$647,266.00	1.3% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$274,500.00	0.55% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	6	\$1,463,550.00	2.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$17,369,350.51	35.03% 0	\$0.00	NA 0	\$0.0
Total		209	\$49,608,180.71	100% 0	\$0.00	0	\$0.0
31417CUK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$339,000.00	8.41% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,455,650.00	36.1% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$747,975.00	18.55% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	1	\$200,000.00	4.96% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$202,650.00	5.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,086,600.00	26.95% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,031,875.00	100% 0	\$0.00	0	\$0.0
31417CUL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,159,500.00	81.64% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$260,792.63	18.36% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,420,292.63	100% 0	\$0.00	0	\$0.0
31417CUM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$380,000.00	1.5% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$178,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$526,000.00	2.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	2	\$569,200.00	2.25% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$398,200.00	1.58% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$369,000.00	1.46% 0	\$0.00	NA 0	\$0.0
		9	\$2,418,749.42	9.57% 0	\$0.00	NA 0	\$0.0

BANK OF SPRINGFIELD								
BAXTER CREDIT UNION	1	\$186,346.40	0.74%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,000.00	1.56%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	NA	O	\$0.0
CITIZENS STATE BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,614,595.00	6.39%	0	\$0.00	NA	O	\$0.0
CORTRUST BANK	2	\$564,100.00	2.23%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.9%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$360,000.00	1.42%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$374,000.00	1.48%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$267,600.00	1.06%	0	\$0.00	NA	O	\$0.0
FIRST BANK RICHMOND, NA	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,950.00	0.74%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$587,000.00	2.32%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$413,217.46	1.64%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$238,000.00	0.94%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$343,300.00	1.36%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$229,520.00	0.91%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$181,562.42	0.72%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$378,520.00	1.5%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL	1	\$201,600.00	0.8%	0	\$0.00	NA	0	\$0.0
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CORPORATION

MARINE BANK

	MARINE DAIN	1	\$232,000.00	1%0	\$0.00	NA	0 \$0
	MIDWEST COMMUNITY BANK	1	\$400,000.00	1.58%	\$0.00	NA	0 \$0
	MISSOURI CREDIT UNION	3	\$701,150.00	2.78% 0	\$0.00	NA	0 \$0
	MORTGAGE AMERICA, INC.	1	\$310,000.00	1.23% 0	\$0.00	NA	0 \$0
	MORTGAGE CLEARING CORPORATION	1	\$412,000.00	1.63% 0	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	1	\$342,000.00	1.35% 0	\$0.00	NA	0 \$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$190,000.00	0.75% 0	\$0.00	NA	0 \$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$263,500.00	1.04% 0	\$0.00	NA	0 \$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$187,146.59	0.74% 0	\$0.00	NA	0 \$0
	POPULAR MORTGAGE, INC.	1	\$234,500.00	0.93%	\$0.00	NA	0 \$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.83% 0	\$0.00	NA	0 \$0
	ST. CLAIR COUNTY STATE BANK	1	\$307,448.30	1.22% 0	\$0.00	NA	0 \$0
	STATE BANK OF NEW PRAGUE	3	\$614,400.00	2.43%	\$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	19	\$4,445,800.00	17.6%	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	1	\$250,000.00	0.99%	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$300,000.00	1.19% 0	\$0.00	NA	0 \$0
	WEBSTER BANK, N.A.	1	\$210,000.00	0.83%	\$0.00	NA	0 \$0
	Unavailable	10	\$2,621,895.01	10.38% 0	\$0.00	NA	0 \$0
otal		95	\$25,266,300.60	100% 0	\$0.00		0 \$0
1417CUN3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$426,167.61	0.73% 0	\$0.00	NA	0 \$0
	ARKANSAS FEDERAL CREDIT	1	\$212,105.27	0.36% 0	\$0.00	NA	0 \$0
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1	\$188,679.23	0.32%	0	\$0.00	NA	0	\$0.0
1	\$222,077.22	0.38%	0	\$0.00	NA	0	\$0.0
5	\$1,328,590.52	2.27%	0	\$0.00	NA	0	\$0.0
1	\$286,208.55	0.49%	0	\$0.00	NA	0	\$0.0
1	\$260,199.36	0.44%	0	\$0.00	NA	0	\$0.0
1	\$188,701.84	0.32%	0	\$0.00	NA	0	\$0.0
1	\$197,374.32	0.34%	0	\$0.00	NA	0	\$0.0
1	\$229,016.16	0.39%	0	\$0.00	NA	0	\$0.0
104	\$36,497,362.29	62.41%	0	\$0.00	NA	0	\$0.0
1	\$181,506.58	0.31%	0	\$0.00	NA	0	\$0.0
2	\$474,596.87	0.81%	0	\$0.00	NA	0	\$0.0
1	\$157,041.06	0.27%	0	\$0.00	NA	0	\$0.0
1	\$173,007.51	0.3%	0	\$0.00	NA	0	\$0.0
1	\$335,249.13	0.57%	0	\$0.00	NA	0	\$0.0
1	\$250,071.97	0.43%	0	\$0.00	NA	0	\$0.0
7	\$1,377,169.41	2.35%	0	\$0.00	NA	0	\$0.0
1	\$284,037.08	0.49%	0	\$0.00	NA	0	\$0.0
1	\$294,745.20	0.5%	0	\$0.00	NA	0	\$0.0
2	\$428,016.81	0.73%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 104 1 1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$222,077.22 5 \$1,328,590.52 1 \$286,208.55 1 \$260,199.36 1 \$188,701.84 1 \$197,374.32 1 \$229,016.16 104 \$36,497,362.29 1 \$181,506.58 2 \$474,596.87 1 \$157,041.06 1 \$173,007.51 1 \$250,071.97 7 \$1,377,169.41 1 \$284,037.08 1 \$294,745.20	1 \$222,077.22 0.38% 5 \$1,328,590.52 2.27% 1 \$286,208.55 0.49% 1 \$260,199.36 0.44% 1 \$188,701.84 0.32% 1 \$197,374.32 0.34% 1 \$229,016.16 0.39% 104 \$36,497,362.29 62.41% 1 \$181,506.58 0.31% 2 \$474,596.87 0.81% 1 \$157,041.06 0.27% 1 \$173,007.51 0.3% 1 \$250,071.97 0.43% 7 \$1,377,169.41 2.35% 1 \$284,037.08 0.49% 1 \$294,745.20 0.5%	1 \$222,077.22 0.38% 0 5 \$1,328,590.52 2.27% 0 1 \$286,208.55 0.49% 0 1 \$260,199.36 0.44% 0 1 \$188,701.84 0.32% 0 1 \$197,374.32 0.34% 0 1 \$229,016.16 0.39% 0 104 \$36,497,362.29 62.41% 0 1 \$181,506.58 0.31% 0 2 \$474,596.87 0.81% 0 1 \$157,041.06 0.27% 0 1 \$173,007.51 0.3% 0 1 \$250,071.97 0.43% 0 7 \$1,377,169.41 2.35% 0 1 \$284,037.08 0.49% 0 1 \$294,745.20 0.5% 0	1 \$222,077.22 0.38% 0 \$0.00 5 \$1,328,590.52 2.27% 0 \$0.00 1 \$286,208.55 0.49% 0 \$0.00 1 \$260,199.36 0.44% 0 \$0.00 1 \$188,701.84 0.32% 0 \$0.00 1 \$197,374.32 0.34% 0 \$0.00 1 \$229,016.16 0.39% 0 \$0.00 1 \$36,497,362.29 62.41% 0 \$0.00 2 \$474,596.87 0.81% 0 \$0.00 1 \$157,041.06 0.27% 0 \$0.00 1 \$173,007.51 0.3% 0 \$0.00 1 \$250,071.97 0.43% 0 \$0.00 7 \$1,377,169.41 2.35% 0 \$0.00 1 \$284,037.08 0.49% 0 \$0.00 1 \$294,745.20 0.5% 0 \$0.00	1 \$222,077.22 0.38% 0 \$0.00 NA 5 \$1,328,590.52 2.27% 0 \$0.00 NA 1 \$286,208.55 0.49% 0 \$0.00 NA 1 \$260,199.36 0.44% 0 \$0.00 NA 1 \$188,701.84 0.32% 0 \$0.00 NA 1 \$197,374.32 0.34% 0 \$0.00 NA 1 \$229,016.16 0.39% 0 \$0.00 NA 104 \$36,497,362.29 62.41% 0 \$0.00 NA 1 \$181,506.58 0.31% 0 \$0.00 NA 2 \$474,596.87 0.81% 0 \$0.00 NA 1 \$157,041.06 0.27% 0 \$0.00 NA 1 \$335,249.13 0.57% 0 \$0.00 NA 1 \$250,071.97 0.43% 0 \$0.00 NA 1 \$234,037.08 0.49% 0 \$0.00 NA 1 \$294,745.20 0.5% 0 \$0.00 NA	1 \$222,077.22 0.38% 0 \$0.00 NA 0 5 \$1,328,590.52 2.27% 0 \$0.00 NA 0 1 \$286,208.55 0.49% 0 \$0.00 NA 0 1 \$260,199.36 0.44% 0 \$0.00 NA 0 1 \$188,701.84 0.32% 0 \$0.00 NA 0 1 \$197,374.32 0.34% 0 \$0.00 NA 0 1 \$229,016.16 0.39% 0 \$0.00 NA 0 104 \$36,497,362.29 62.41% 0 \$0.00 NA 0 1 \$181,506.58 0.31% 0 \$0.00 NA 0 2 \$474,596.87 0.81% 0 \$0.00 NA 0 1 \$157,041.06 0.27% 0 \$0.00 NA 0 1 \$335,249.13 0.57% 0 \$0.00 NA 0 1 \$250,071.97 0.43% 0 \$0.00 NA 0 1 \$284,037.08 0.49% 0 \$0.00 NA 0 1 \$294,745.20 0.5% 0 \$0.00 NA 0

	VERITY CREDIT UNION	1	\$201,437.87	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,228.56	0.34%	0	\$0.00	NA	.0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$313,640.05	0.54%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	2	\$686,009.52	1.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$13,091,563.11	22.4%	0	\$0.00	NA	0	\$0.0
Total		197	\$58,482,803.10	100%	0	\$0.00		0	\$0.0
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31417CUP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$455,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$336,000.00	0.12%	0	\$0.00	NA	.0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$444,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$580,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$585,900.00	0.21%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$597,600.00	0.21%	0	\$0.00	NA	.0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,686,800.00	0.61%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,128,493.27	0.4%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$717,350.00	0.26%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$471,060.00	0.17%	0	\$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$465,300.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	3	\$705,444.97	0.25%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$573,102.00	0.21%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$794,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK,	2	\$438,200.00	0.16%	0	\$0.00	NA	0	\$0.0

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1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.0
4	\$1,082,000.00	0.39%	0	\$0.00	NA	0	\$0.0
2	\$594,000.00	0.21%	0	\$0.00	NA	0	\$0.0
9	\$2,990,700.00	1.07%	0	\$0.00	NA	0	\$0.0
2	\$401,600.00	0.14%	0	\$0.00	NA	0	\$0.0
7	\$1,425,100.00	0.51%	0	\$0.00	NA	0	\$0.0
1	\$233,900.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.0
17	\$4,196,730.48	1.51%	0	\$0.00	NA	0	\$0.0
1	\$191,154.08	0.07%	0	\$0.00	NA	0	\$0.0
1	\$254,552.93	0.09%	0	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$329,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$296,327.73	0.11%	0	\$0.00	NA	0	\$0.0
6	\$1,950,733.00	0.7%	0	\$0.00	NA	0	\$0.0
2	\$555,840.00	0.2%	0	\$0.00	NA	0	\$0.0
5	\$1,317,564.77	0.47%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
5	\$1,485,239.39	0.53%	0	\$0.00	NA	0	\$0.0
1	\$257,393.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.0
5	\$1,424,500.36	0.51%	0	\$0.00	NA	0	\$0.0
	4 2 9 2 7 1 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,082,000.00 2 \$594,000.00 9 \$2,990,700.00 2 \$401,600.00 1 \$233,900.00 1 \$245,000.00 17 \$4,196,730.48 1 \$191,154.08 1 \$254,552.93 1 \$300,000.00 1 \$329,000.00 1 \$329,000.00 1 \$296,327.73 6 \$1,950,733.00 2 \$555,840.00 5 \$1,317,564.77 1 \$417,000.00 5 \$1,485,239.39 1 \$257,393.00	4 \$1,082,000.00 0.39% 2 \$594,000.00 0.21% 9 \$2,990,700.00 1.07% 2 \$401,600.00 0.14% 1 \$233,900.00 0.08% 1 \$245,000.00 0.09% 17 \$4,196,730.48 1.51% 1 \$191,154.08 0.07% 1 \$300,000.00 0.11% 1 \$329,000.00 0.12% 1 \$296,327.73 0.11% 6 \$1,950,733.00 0.7% 2 \$555,840.00 0.2% 5 \$1,317,564.77 0.47% 1 \$417,000.00 0.15% 5 \$1,485,239.39 0.53% 1 \$237,000.00 0.09%	4 \$1,082,000.00 0.39% 0 2 \$594,000.00 0.21% 0 9 \$2,990,700.00 1.07% 0 2 \$401,600.00 0.14% 0 1 \$233,900.00 0.08% 0 1 \$245,000.00 0.09% 0 1 \$1,425,100.00 0.09% 0 1 \$245,000.00 0.09% 0 1 \$191,154.08 0.07% 0 1 \$254,552.93 0.09% 0 1 \$300,000.00 0.11% 0 1 \$329,000.00 0.12% 0 1 \$296,327.73 0.11% 0 6 \$1,950,733.00 0.7% 0 2 \$555,840.00 0.2% 0 5 \$1,317,564.77 0.47% 0 1 \$417,000.00 0.15% 0 5 \$1,485,239.39 0.53% 0 1 \$257,393.00 0.09% 0	4 \$1,082,000.00 0.39% 0 \$0.00 2 \$594,000.00 0.21% 0 \$0.00 9 \$2,990,700.00 1.07% 0 \$0.00 2 \$401,600.00 0.14% 0 \$0.00 7 \$1,425,100.00 0.51% 0 \$0.00 1 \$233,900.00 0.08% 0 \$0.00 1 \$245,000.00 0.09% 0 \$0.00 17 \$4,196,730.48 1.51% 0 \$0.00 1 \$191,154.08 0.07% 0 \$0.00 1 \$254,552.93 0.09% 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 1 \$329,000.00 0.12% 0 \$0.00 1 \$296,327.73 0.11% 0 \$0.00 2 \$555,840.00 0.2% 0 \$0.00 5 \$1,317,564.77 0.47% 0 \$0.00 5 \$1,485,239.39 0.53% 0 \$0.00 1 \$237,000.00 0.09% 0 \$0.00 1 \$237,000.00 0.09% 0 \$0.00	4 \$1,082,000.00 0.39% 0 \$0.00 NA 2 \$594,000.00 0.21% 0 \$0.00 NA 9 \$2,990,700.00 1.07% 0 \$0.00 NA 2 \$401,600.00 0.14% 0 \$0.00 NA 1 \$233,900.00 0.08% 0 \$0.00 NA 1 \$245,000.00 0.09% 0 \$0.00 NA 1 \$1,425,100.00 0.09% 0 \$0.00 NA 1 \$245,000.00 0.09% 0 \$0.00 NA 1 \$245,000.00 0.09% 0 \$0.00 NA 1 \$1,154.08 0.07% 0 \$0.00 NA 1 \$254,552.93 0.09% 0 \$0.00 NA 1 \$329,000.00 0.11% 0 \$0.00 NA 1 \$329,000.00 0.12% 0 \$0.00 NA 1 \$296,327.73 0.11% 0 \$0.00 NA 2 \$555,840.00 0.2% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 1 \$257,393.00 0.09% 0 \$0.00 NA	4 \$1,082,000.00 0.39% 0 \$0.00 NA 0 2 \$594,000.00 0.21% 0 \$0.00 NA 0 9 \$2,990,700.00 1.07% 0 \$0.00 NA 0 2 \$401,600.00 0.14% 0 \$0.00 NA 0 7 \$1,425,100.00 0.51% 0 \$0.00 NA 0 1 \$233,900.00 0.08% 0 \$0.00 NA 0 1 \$245,000.00 0.09% 0 \$0.00 NA 0 1 \$191,154.08 0.07% 0 \$0.00 NA 0 1 \$254,552.93 0.09% 0 \$0.00 NA 0 1 \$300,000.00 0.11% 0 \$0.00 NA 0 1 \$329,000.00 0.12% 0 \$0.00 NA 0 1 \$296,327.73 0.11% 0 \$0.00 NA 0 2 \$555,840.00 0.2% 0 \$0.00 NA 0 5 \$1,317,564.77 0.47% 0 \$0.00 NA 0 5 \$1,485,239.39 0.53% 0 \$0.00 NA 0 1 \$237,000.00 0.09% 0 \$0.00 NA 0

BAXTER CREDIT UNION								
BAY-VALLEY MORTGAGE GROUP	3	\$789,000.00	0.28%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	2	\$500,756.00	0.18%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$554,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$194,149.42	0.07%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	14	\$4,288,450.00	1.54%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$217,300.00	0.08%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,157,175.00	0.42%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$618,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	2	\$481,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$646,300.00	0.23%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	37	\$12,572,363.66	4.51%	0	\$0.00		-	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$822,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$245,600.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$2,078,765.00	0.75%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$574,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.0

COMPANY, D/B/A CENTURY LENDING								
CHARLES RIVER BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,891,300.00	0.68%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$574,260.00	0.21%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$2,168,750.00	0.78%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$594,500.00	0.21%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$263,300.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$884,900.00	0.32%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$592,200.00	0.21%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,350.00	0.08%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$506,000.00	0.18%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$522,000.00						\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$972,500.00	0.35%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY	1	\$184,100.00	0.07%	0	\$0.00	NA	0	\$0.0
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2	\$800,200.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$239,920.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$445,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.0
3	\$866,800.00	0.31%	0	\$0.00	NA	0	\$0.0
2	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.0
7	\$2,104,500.00	0.75%	0	\$0.00	NA	0	\$0.0
1	\$187,900.00	0.07%	0	\$0.00	NA	0	\$0.0
3	\$809,317.92	0.29%	0	\$0.00	NA	0	\$0.0
1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$488,576.71	0.18%	0	\$0.00	NA	0	\$0.0
1	\$285,000.00	0.1%	0	\$0.00	NA	O	\$0.0
1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.0
3	\$631,392.40	0.23%	0	\$0.00	NA	0	\$0.0
1	\$214,266.93	0.08%	0	\$0.00	NA	0	\$0.0
1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.0
5	\$1,471,750.00	0.53%	0	\$0.00	NA	0	\$0.0
1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$800,200.00 1 \$239,920.00 2 \$445,000.00 1 \$179,000.00 3 \$866,800.00 7 \$2,104,500.00 1 \$187,900.00 3 \$809,317.92 1 \$280,000.00 1 \$176,000.00 1 \$175,000.00 2 \$488,576.71 1 \$285,000.00 3 \$631,392.40 1 \$214,266.93 1 \$215,000.00 5 \$1,471,750.00	2 \$800,200.00 0.29% 1 \$239,920.00 0.09% 2 \$445,000.00 0.16% 1 \$179,000.00 0.06% 3 \$866,800.00 0.31% 2 \$359,000.00 0.13% 7 \$2,104,500.00 0.75% 1 \$187,900.00 0.07% 3 \$809,317.92 0.29% 1 \$280,000.00 0.1% 1 \$176,000.00 0.06% 1 \$175,000.00 0.06% 2 \$488,576.71 0.18% 1 \$237,000.00 0.1% 1 \$237,000.00 0.09% 3 \$631,392.40 0.23% 1 \$214,266.93 0.08% 1 \$215,000.00 0.08% 5 \$1,471,750.00 0.53%	\$800,200.00	2 \$800,200.00 0.29% 0 \$0.00 1 \$239,920.00 0.09% 0 \$0.00 2 \$445,000.00 0.16% 0 \$0.00 3 \$866,800.00 0.31% 0 \$0.00 2 \$359,000.00 0.13% 0 \$0.00 7 \$2,104,500.00 0.75% 0 \$0.00 1 \$187,900.00 0.07% 0 \$0.00 1 \$187,900.00 0.07% 0 \$0.00 1 \$280,000.00 0.1% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 2 \$488,576.71 0.18% 0 \$0.00 1 \$237,000.00 0.1% 0 \$0.00 1 \$237,000.00 0.09% 0 \$0.00 1 \$237,000.00 0.09% 0 \$0.00 1 \$2314,266.93 0.08% 0 \$0.00 1 \$215,000.00 0.53% 0 \$0.00	2 \$800,200.00 0.29% 0 \$0.00 NA 1 \$239,920.00 0.09% 0 \$0.00 NA 2 \$445,000.00 0.16% 0 \$0.00 NA 1 \$179,000.00 0.06% 0 \$0.00 NA 3 \$866,800.00 0.31% 0 \$0.00 NA 2 \$359,000.00 0.13% 0 \$0.00 NA 7 \$2,104,500.00 0.75% 0 \$0.00 NA 1 \$187,900.00 0.07% 0 \$0.00 NA 3 \$809,317.92 0.29% 0 \$0.00 NA 1 \$280,000.00 0.1% 0 \$0.00 NA 1 \$176,000.00 0.06% 0 \$0.00 NA 1 \$175,000.00 0.06% 0 \$0.00 NA 2 \$488,576.71 0.18% 0 \$0.00 NA 1 \$237,000.00 0.09% 0 \$0.00 NA 3 \$631,392.40 0.23% 0 \$0.00 NA 1 \$214,266.93 0.08% 0 \$0.00 NA 5 \$1,471,750.00 0.53% 0 \$0.00 NA	2 \$800,200.00 0.29% 0 \$0.00 NA 0 1 \$239,920.00 0.09% 0 \$0.00 NA 0 2 \$445,000.00 0.16% 0 \$0.00 NA 0 1 \$179,000.00 0.06% 0 \$0.00 NA 0 3 \$866,800.00 0.31% 0 \$0.00 NA 0 2 \$359,000.00 0.13% 0 \$0.00 NA 0 1 \$187,900.00 0.75% 0 \$0.00 NA 0 1 \$187,900.00 0.07% 0 \$0.00 NA 0 1 \$187,900.00 0.07% 0 \$0.00 NA 0 1 \$280,000.00 0.1% 0 \$0.00 NA 0 1 \$175,000.00 0.06% 0 \$0.00 NA 0 1 \$175,000.00 0.06% 0 \$0.00 NA 0 2 \$488,576.71 0.18% 0 \$0.00 NA 0 1 \$237,000.00 0.09% 0 \$0.00 NA 0 1 \$237,000.00 0.09% 0 \$0.00 NA 0 1 \$237,000.00 0.09% 0 \$0.00 NA 0 1 \$237,000.00 0.09% 0 \$0.00 NA 0 1 \$237,000.00 0.09% 0 \$0.00 NA 0 1 \$214,266.93 0.08% 0 \$0.00 NA 0 1 \$215,000.00 0.08% 0 \$0.00 NA 0

1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0.00
5	\$1,365,439.05	0.49%	0	\$0.00	NA	0	\$0.00
5	\$1,211,235.00	0.43%	0	\$0.00	NA	0	\$0.00
2	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00
4	\$1,004,100.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$178,800.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$678,000.00	0.24%	0	\$0.00	NA	0	\$0.00
5	\$1,431,000.00	0.51%	0	\$0.00	NA	0	\$0.00
20	\$6,394,854.02	2.29%	0	\$0.00	NA	0	\$0.00
1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00
5	\$1,294,190.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$191,700.00	0.07%	0	\$0.00	NA	0	\$0.00
58	\$15,970,879.22	5.73%	0	\$0.00	NA	0	\$0.00
5	\$1,292,221.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$382,023.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$525,000.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$539,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	5 2 4 1 3 5 20 1 1 5 1 5 1 1 1 2	5 \$1,365,439.05 5 \$1,211,235.00 2 \$450,000.00 4 \$1,004,100.00 3 \$678,000.00 5 \$1,431,000.00 20 \$6,394,854.02 1 \$233,000.00 1 \$188,500.00 5 \$1,294,190.00 1 \$195,000.00 1 \$191,700.00 5 \$1,292,221.00 1 \$190,000.00 1 \$190,000.00 1 \$382,023.00 1 \$242,000.00 2 \$525,000.00	5 \$1,365,439.05 0.49% 5 \$1,211,235.00 0.43% 2 \$450,000.00 0.16% 4 \$1,004,100.00 0.36% 1 \$178,800.00 0.06% 3 \$678,000.00 0.24% 5 \$1,431,000.00 0.51% 20 \$6,394,854.02 2.29% 1 \$233,000.00 0.08% 1 \$188,500.00 0.07% 5 \$1,294,190.00 0.46% 1 \$195,000.00 0.07% 5 \$15,970,879.22 5.73% 5 \$1,292,221.00 0.46% 1 \$190,000.00 0.07% 5 \$1,292,221.00 0.46% 1 \$382,023.00 0.14% 1 \$242,000.00 0.09% 2 \$525,000.00 0.19%	5 \$1,365,439.05 0.49% 0 5 \$1,211,235.00 0.43% 0 2 \$450,000.00 0.16% 0 4 \$1,004,100.00 0.36% 0 1 \$178,800.00 0.06% 0 3 \$678,000.00 0.24% 0 5 \$1,431,000.00 0.51% 0 20 \$6,394,854.02 2.29% 0 1 \$233,000.00 0.08% 0 1 \$188,500.00 0.07% 0 5 \$1,294,190.00 0.46% 0 1 \$195,000.00 0.07% 0 5 \$15,970,879.22 5.73% 0 5 \$1,292,221.00 0.46% 0 1 \$190,000.00 0.07% 0 1 \$190,000.00 0.07% 0 1 \$382,023.00 0.14% 0 1 \$242,000.00 0.09% 0 2 \$525,000.00 0.19% 0	5 \$1,365,439.05 0.49% 0 \$0.00 5 \$1,211,235.00 0.43% 0 \$0.00 2 \$450,000.00 0.16% 0 \$0.00 4 \$1,004,100.00 0.36% 0 \$0.00 1 \$178,800.00 0.06% 0 \$0.00 3 \$678,000.00 0.24% 0 \$0.00 5 \$1,431,000.00 0.51% 0 \$0.00 20 \$6,394,854.02 2.29% 0 \$0.00 1 \$138,500.00 0.07% 0 \$0.00 5 \$1,294,190.00 0.46% 0 \$0.00 1 \$195,000.00 0.07% 0 \$0.00 1 \$191,700.00 0.07% 0 \$0.00 5 \$1,292,221.00 0.46% 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 1 \$382,023.00 0.14% 0 \$0.00 1 \$242,000.00 0.09% 0 \$0.00 2 \$525,000.00 0.19% 0 \$0.00	5 \$1,365,439.05 0.49% 0 \$0.00 NA 5 \$1,211,235.00 0.43% 0 \$0.00 NA 2 \$450,000.00 0.16% 0 \$0.00 NA 4 \$1,004,100.00 0.36% 0 \$0.00 NA 1 \$178,800.00 0.06% 0 \$0.00 NA 3 \$678,000.00 0.24% 0 \$0.00 NA 5 \$1,431,000.00 0.51% 0 \$0.00 NA 20 \$6,394,854.02 2.29% 0 \$0.00 NA 1 \$188,500.00 0.08% 0 \$0.00 NA 1 \$189,000.00 0.07% 0 \$0.00 NA 1 \$195,000.00 0.07% 0 \$0.00 NA 1 \$191,700.00 0.07% 0 \$0.00 NA 5 \$1,292,221.00 0.46% 0 \$0.00 NA 1 \$190,000.00 0.07% 0 \$0.00 NA 1 \$190,000.00 0.07% 0 \$0.00 NA 1 \$190,000.00 0.07% 0 \$0.00 NA 1<	5 \$1,365,439.05 0.49% 0 \$0.00 NA 0 5 \$1,211,235.00 0.43% 0 \$0.00 NA 0 2 \$450,000.00 0.16% 0 \$0.00 NA 0 4 \$1,004,100.00 0.36% 0 \$0.00 NA 0 1 \$178,800.00 0.06% 0 \$0.00 NA 0 3 \$678,000.00 0.24% 0 \$0.00 NA 0 5 \$1,431,000.00 0.51% 0 \$0.00 NA 0 20 \$6,394,854.02 2.29% 0 \$0.00 NA 0 1 \$188,500.00 0.07% 0 \$0.00 NA 0 1 \$189,000.00 0.07% 0 \$0.00 NA 0 1 \$195,000.00 0.07% 0 \$0.00 NA 0 1 \$191,700.00 0.07% 0 \$0.00 NA 0 5 \$1,292,221.00 0.46% 0 \$0.00 NA 0 1 \$190,000.00 0.07% 0 \$0.00 NA 0 1 \$190,000.00 0.07% 0 \$0.00 NA 0 1 \$190,000.00 0.07% 0 \$0.00 NA 0

					7			
GREAT WESTERN BANK	2	\$609,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,616,225.27	0.94%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,022,800.00	0.37%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$751,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$228,300.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$465,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$653,330.72	0.23%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$2,159,462.44	0.77%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$524,600.00	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$209,450.00	0.08%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	2	\$391,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,014,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$226,350.00	0.08%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY								
JONAH BANK OF WYOMING	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,278,721.46	0.46%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$196,350.00	0.07%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	5	\$1,732,000.00	0.62%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$527,300.00	0.19% (0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$203,000.00			·		Н	\$0.0
LEADER BANK, N.A.	10	\$3,194,500.00	1.15%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,494,000.00	0.54%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$428,160.67	0.15%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$528,500.00	0.19%	0	\$0.00	NA	0	\$0.0
MARINE BANK	4	\$1,008,081.28		-		1		\$0.0
MARQUETTE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,149,400.00	0.41%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$295,500.00	0.11%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.0

2	\$466,150.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.0
4	\$1,146,000.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$236,411.56	0.08%	0	\$0.00	NA	0	\$0.0
1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$242,300.00	0.09%	0	\$0.00	NA	0	\$0.0
4	\$832,100.00	0.3%	0	\$0.00	NA	0	\$0.0
4	\$1,148,700.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
5	\$1,253,655.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.0
4	\$1,289,000.00	0.46%	0	\$0.00	NA	0	\$0.0
1	\$476,000.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$378,000.00	0.14%	0	\$0.00	NA	0	\$0.0
3	\$966,600.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$384,900.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$232,300.00		-			f	\$0.0
	1 4 1 1 1 1 1 5 1 1 2	1 \$236,000.00 4 \$1,146,000.00 1 \$236,411.56 1 \$199,000.00 1 \$242,300.00 4 \$832,100.00 4 \$1,148,700.00 1 \$336,000.00 1 \$217,000.00 1 \$1,253,655.00 1 \$192,000.00 1 \$270,000.00 1 \$270,000.00 1 \$476,000.00 2 \$378,000.00 1 \$384,900.00 1 \$384,900.00 1 \$384,900.00	1 \$236,000.00 0.08% 4 \$1,146,000.00 0.41% 1 \$236,411.56 0.08% 1 \$199,000.00 0.07% 1 \$242,300.00 0.09% 4 \$832,100.00 0.3% 4 \$1,148,700.00 0.41% 1 \$217,000.00 0.08% 5 \$1,253,655.00 0.45% 1 \$192,000.00 0.07% 1 \$270,000.00 0.1% 4 \$1,289,000.00 0.46% 1 \$476,000.00 0.17% 2 \$378,000.00 0.14% 3 \$966,600.00 0.35% 1 \$384,900.00 0.14% 1 \$182,000.00 0.07%	1 \$236,000.00 0.08% 0 4 \$1,146,000.00 0.41% 0 1 \$236,411.56 0.08% 0 1 \$199,000.00 0.07% 0 1 \$242,300.00 0.09% 0 4 \$832,100.00 0.3% 0 4 \$1,148,700.00 0.41% 0 1 \$336,000.00 0.12% 0 1 \$217,000.00 0.08% 0 5 \$1,253,655.00 0.45% 0 1 \$192,000.00 0.07% 0 1 \$270,000.00 0.1% 0 4 \$1,289,000.00 0.1% 0 2 \$378,000.00 0.17% 0 2 \$378,000.00 0.14% 0 3 \$966,600.00 0.35% 0 1 \$384,900.00 0.14% 0 1 \$384,900.00 0.14% 0	1 \$236,000.00 0.08% 0 \$0.00 4 \$1,146,000.00 0.41% 0 \$0.00 1 \$236,411.56 0.08% 0 \$0.00 1 \$199,000.00 0.07% 0 \$0.00 1 \$242,300.00 0.09% 0 \$0.00 4 \$832,100.00 0.3% 0 \$0.00 4 \$1,148,700.00 0.41% 0 \$0.00 1 \$236,000.00 0.12% 0 \$0.00 1 \$217,000.00 0.08% 0 \$0.00 1 \$1,253,655.00 0.45% 0 \$0.00 1 \$192,000.00 0.07% 0 \$0.00 4 \$1,289,000.00 0.1% 0 \$0.00 4 \$1,289,000.00 0.1% 0 \$0.00 1 \$476,000.00 0.17% 0 \$0.00 2 \$378,000.00 0.14% 0 \$0.00 3 \$966,600.00 0.35% 0 \$0.00 1 \$182,000.00 0.07% 0 \$0.00	1 \$236,000.00 0.08% 0 \$0.00 NA 4 \$1,146,000.00 0.41% 0 \$0.00 NA 1 \$236,411.56 0.08% 0 \$0.00 NA 1 \$199,000.00 0.07% 0 \$0.00 NA 1 \$242,300.00 0.09% 0 \$0.00 NA 4 \$832,100.00 0.3% 0 \$0.00 NA 4 \$1,148,700.00 0.41% 0 \$0.00 NA 1 \$336,000.00 0.12% 0 \$0.00 NA 1 \$217,000.00 0.08% 0 \$0.00 NA 1 \$1,253,655.00 0.45% 0 \$0.00 NA 1 \$192,000.00 0.07% 0 \$0.00 NA 1 \$270,000.00 0.1% 0 \$0.00 NA 1 \$476,000.00 0.17% 0 \$0.00 NA 2 \$378,000.00 0.14% 0 \$0.00 NA 3 \$966,600.00 0.35% 0 \$0.00 NA 1 \$384,900.00 0.14% 0 \$0.00 NA 1 \$384,900.00 0.14% 0 \$0.00 NA	1 \$236,000.00 0.08% 0 \$0.00 NA 0 4 \$1,146,000.00 0.41% 0 \$0.00 NA 0 1 \$236,411.56 0.08% 0 \$0.00 NA 0 1 \$199,000.00 0.07% 0 \$0.00 NA 0 1 \$242,300.00 0.09% 0 \$0.00 NA 0 4 \$832,100.00 0.3% 0 \$0.00 NA 0 4 \$1,148,700.00 0.41% 0 \$0.00 NA 0 1 \$217,000.00 0.08% 0 \$0.00 NA 0 1 \$217,000.00 0.08% 0 \$0.00 NA 0 1 \$1,253,655.00 0.45% 0 \$0.00 NA 0 1 \$192,000.00 0.07% 0 \$0.00 NA 0 1 \$270,000.00 0.1% 0 \$0.00 NA 0 1 \$270,000.00 0.1% 0 \$0.00 NA 0 1 \$270,000.00 0.1% 0 \$0.00 NA 0 2 \$378,000.00 0.14% 0 \$0.00 NA 0 1 \$384,900.00 0.14% 0 \$0.00 NA 0 1 \$384,900.00 0.14% 0 \$0.00 NA 0 1 \$384,900.00 0.14% 0 \$0.00 NA 0 1 \$384,900.00 0.14% 0 \$0.00 NA 0

MORTGAGE SERVICING								
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.09% (0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$406,100.00	0.15% (0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$925,957.50	0.33% (0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,871,527.86	0.67% (0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$408,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$542,850.00	0.19%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$543,000.00	0.19%	0	·		0	\$0.0
OAK BANK	1	\$192,000.00	1				1	\$0.0
OCEANFIRST BANK	1	\$415,000.00	0.15% (0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$574,000.00	0.21%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$468,000.00	0.17%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$600,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$668,000.00			·		Ш	\$0.0
ORRSTOWN BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$3,422,442.17	1.23% (0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$943,900.00	0.34% (0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$325,000.00	0.12% (0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$181,844.96	0.07%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	1	\$235,200.00	0.08%	0	\$0.00	NA	0	\$0.0

PRAIRIE STATE BANK & TRUST								
PREMIER AMERICA CREDIT UNION	2	\$575,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$303,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$199,127.61	0.07%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$609,950.00	0.22%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,000,500.00	0.36%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$372,800.00	0.13%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$339,000.00	0.12%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$181,400.00	0.07%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	31	\$8,797,850.00	3.16%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$674,632.10	0.24%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	7	\$2,198,141.00	0.79%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$564,484.67	0.2%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,937,422.45	0.69%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.0

SCOTIABANK OF PUERTO RICO	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	4	\$1,254,000.00	0.45%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,700.00						\$0.0
SOUND COMMUNITY BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$421,500.00	0.15%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	14	\$4,211,903.74	1.51%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$397,276.97	0.14%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$516,180.80	0.19%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$191,800.00	0.07%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	4	\$958,000.00	0.34%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$719,531.00	0.26%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$715,000.00	0.26%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$1,085,000.00	0.39%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	5	\$1,067,842.00	0.38%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$831,919.08	0.3%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$357,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$1,434,230.00	0.51%	0	\$0.00	NA	0	\$0.0
	1	\$250,100.00	0.09%	0	\$0.00	NA	0	\$0.0

SUPERIOR FEDERAL CREDIT UNION								
SWBC MORTGAGE	9	\$2,369,746.00	0.85%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$355,600.00	0.13%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$199,750.00	0.07%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$544,688.71	0.2%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$402,175.00	0.14%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	7	\$2,553,333.18	0.92%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	13			0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$501,000.00	0.18%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$1,037,259.38	0.37%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$621,250.00				NA	0	\$0.0
UNITY BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.0
UNIVERSAL BANK FSB	1	\$575,000.00	0.21%	0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$213,971.56	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,242,515.08	0.8%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	3	\$1,042,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.0

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	VALLEY NATIONAL BANK								
	VANDYK MORTGAGE CORPORATION	3	\$791,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$193,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,383,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$192,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$674,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$716,211.19	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$648,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$668,200.00	0.24%	0	\$0.00	NA	0	\$0.00
					-			┿-	
	Unavailable	184	\$51,142,044.56	18.3%	-	\$0.00		0	\$0.00
Total	Unavailable	184 1,008	\$51,142,044.56 \$278,775,314.82	18.3% 100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.0
Total					-			0	
Total 31417CUQ6	Unavailable ABBEVILLE BUILDING AND LOAN, SSB			100%	0	\$0.00		0	\$0.00
	ABBEVILLE BUILDING AND	1,008	\$278,775,314.82	0.21%	0	\$0.00 \$0.00	NA	0	\$0.0 0
	ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT	1,008 2	\$278,775,314.82 \$598,500.00	0.21% 0.07%	0	\$0.00 \$0.00	NA NA	0	\$0.0 0
	ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY	2	\$278,775,314.82 \$598,500.00 \$189,000.00	0.21% 0.07% 0.46%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVISORS MORTGAGE GROUP,	2 1 5	\$278,775,314.82 \$598,500.00 \$189,000.00 \$1,277,400.00	0.21% 0.07% 0.46% 0.08%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVISORS MORTGAGE GROUP, L.L.C. AEROSPACE FEDERAL CREDIT	1,008 2 1 5	\$278,775,314.82 \$598,500.00 \$189,000.00 \$1,277,400.00 \$231,000.00 \$365,000.00	0.21% 0.07% 0.46% 0.08%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVISORS MORTGAGE GROUP, L.L.C. AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1,008 2 1 5	\$278,775,314.82 \$598,500.00 \$189,000.00 \$1,277,400.00 \$231,000.00 \$365,000.00	0.21% 0.07% 0.46% 0.08% 0.13%	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 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00

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2	\$450,400.00	0.16%	0	\$0.00	NA	0	\$0.0
3	\$885,438.96	0.32%	0	\$0.00	NA	0	\$0.0
1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.0
10	\$2,494,738.45	0.89%	0	\$0.00	NA	0	\$0.0
1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$357,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.0
3	\$963,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$662,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.0
6	\$2,206,000.00	0.79%	0	\$0.00	NA	0	\$0.0
3	\$800,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$194,650.00	0.07%	0	\$0.00	NA	0	\$0.0
22	\$5,866,126.65	2.1%	0	\$0.00	NA	0	\$0.0
2	\$603,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$540,000.00	0.19%	0	\$0.00	NA	0	\$0.0
13	\$3,771,434.62	1.35%	0	\$0.00	NA	0	\$0.0
5	\$1,291,241.45	0.46%	0	\$0.00	NA	0	\$0.0
2	\$773,000.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$392,150.00	0.14%	0	\$0.00	NA	0	\$0.0
3	\$1,090,123.00	0.39%	0	\$0.00	NA	0	\$0.0
	3 1 10 1 1 1 1 3 1 2 1 2 1 2 1 1 1 1 1 1 1 1 1	3 \$885,438.96 1 \$183,750.00 10 \$2,494,738.45 1 \$232,000.00 1 \$357,000.00 1 \$208,000.00 1 \$203,000.00 1 \$292,000.00 1 \$292,000.00 1 \$292,000.00 1 \$292,000.00 1 \$194,650.00 2 \$5,866,126.65 2 \$603,000.00 2 \$540,000.00 1 \$210,000.00 2 \$540,000.00 1 \$3,771,434.62 5 \$1,291,241.45 2 \$773,000.00 1 \$392,150.00	3 \$885,438.96 0.32% 1 \$183,750.00 0.07% 10 \$2,494,738.45 0.89% 1 \$232,000.00 0.08% 1 \$357,000.00 0.13% 1 \$208,000.00 0.07% 3 \$963,000.00 0.35% 1 \$203,000.00 0.07% 2 \$662,000.00 0.24% 1 \$292,000.00 0.1% 6 \$2,206,000.00 0.79% 3 \$800,000.00 0.29% 1 \$194,650.00 0.07% 22 \$5,866,126.65 2.1% 2 \$603,000.00 0.22% 1 \$210,000.00 0.08% 2 \$540,000.00 0.19% 13 \$3,771,434.62 1.35% 5 \$1,291,241.45 0.46% 2 \$773,000.00 0.08% 1 \$392,150.00 0.14%	3 \$885,438.96 0.32% 0 1 \$183,750.00 0.07% 0 10 \$2,494,738.45 0.89% 0 1 \$232,000.00 0.08% 0 1 \$357,000.00 0.13% 0 1 \$208,000.00 0.07% 0 3 \$963,000.00 0.35% 0 1 \$293,000.00 0.07% 0 2 \$662,000.00 0.24% 0 3 \$800,000.00 0.79% 0 3 \$800,000.00 0.29% 0 1 \$194,650.00 0.07% 0 22 \$5,866,126.65 2.1% 0 2 \$603,000.00 0.22% 0 1 \$210,000.00 0.08% 0 2 \$540,000.00 0.19% 0 13 \$3,771,434.62 1.35% 0 5 \$1,291,241.45 0.46% 0 2 \$773,000.00 0.28% 0 1 \$392,150.00 0.14% 0	3 \$885,438.96 0.32% 0 \$0.00 1 \$183,750.00 0.07% 0 \$0.00 10 \$2,494,738.45 0.89% 0 \$0.00 1 \$232,000.00 0.08% 0 \$0.00 1 \$235,000.00 0.13% 0 \$0.00 1 \$208,000.00 0.07% 0 \$0.00 3 \$963,000.00 0.35% 0 \$0.00 1 \$203,000.00 0.07% 0 \$0.00 2 \$662,000.00 0.24% 0 \$0.00 3 \$890,000.00 0.79% 0 \$0.00 4 \$2,206,000.00 0.79% 0 \$0.00 3 \$800,000.00 0.29% 0 \$0.00 3 \$800,000.00 0.29% 0 \$0.00 4 \$194,650.00 0.07% 0 \$0.00 2 \$5,866,126.65 2.1% 0 \$0.00 2 \$603,000.00 0.22% 0 \$0.00 2 \$603,000.00 0.08% 0 \$0.00 2 \$540,000.00 0.19% 0 \$0.00 3 \$3,771,434.62 1.35% 0 \$0.00	3 \$885,438.96 0.32% 0 \$0.00 NA 1 \$183,750.00 0.07% 0 \$0.00 NA 10 \$2,494,738.45 0.89% 0 \$0.00 NA 1 \$232,000.00 0.08% 0 \$0.00 NA 1 \$357,000.00 0.13% 0 \$0.00 NA 1 \$208,000.00 0.07% 0 \$0.00 NA 3 \$963,000.00 0.35% 0 \$0.00 NA 1 \$203,000.00 0.07% 0 \$0.00 NA 1 \$203,000.00 0.07% 0 \$0.00 NA 2 \$662,000.00 0.24% 0 \$0.00 NA 1 \$292,000.00 0.1% 0 \$0.00 NA 1 \$292,000.00 0.79% 0 \$0.00 NA 2 \$662,000.00 0.79% 0 \$0.00 NA 1 \$194,650.00 0.79% 0 \$0.00 NA 2 \$5,866,126.65 2.1% 0 \$0.00 NA 2 \$603,000.00 0.22% 0 \$0.00 NA 2 \$540,000.00 0.08% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 1 \$210,000.00 0.19% 0 \$0.00 NA 2 \$540,000.00 0.19% 0 \$0.00 NA 1 \$217,000.00 0.28% 0 \$0.00 NA 2 \$773,000.00 0.28% 0 \$0.00 NA 1 \$217,000.00 0.08% 0 \$0.00 NA 1 \$217,000.00 0.28% 0 \$0.00 NA	3 \$885,438.96 0.32% 0 \$0.00 NA 0 1 \$183,750.00 0.07% 0 \$0.00 NA 0 10 \$2,494,738.45 0.89% 0 \$0.00 NA 0 1 \$232,000.00 0.08% 0 \$0.00 NA 0 1 \$357,000.00 0.13% 0 \$0.00 NA 0 1 \$208,000.00 0.35% 0 \$0.00 NA 0 1 \$203,000.00 0.35% 0 \$0.00 NA 0 1 \$203,000.00 0.35% 0 \$0.00 NA 0 1 \$292,000.00 0.07% 0 \$0.00 NA 0 2 \$662,000.00 0.24% 0 \$0.00 NA 0 1 \$292,000.00 0.79% 0 \$0.00 NA 0 2 \$662,000.00 0.79% 0 \$0.00 NA 0 1 \$292,000.00 0.79% 0 \$0.00 NA 0 2 \$5,866,126.65 2.1% 0 \$0.00 NA 0 2 \$603,000.00 0.22% 0 \$0.00 NA 0 2 \$540,000.00 0.22% 0 \$0.00 NA 0 2 \$540,000.00 0.08% 0 \$0.00 NA 0 2 \$540,000.00 0.19% 0 \$0.00 NA 0 2 \$540,000.00 0.19% 0 \$0.00 NA 0 2 \$540,000.00 0.19% 0 \$0.00 NA 0 2 \$540,000.00 0.19% 0 \$0.00 NA 0 2 \$540,000.00 0.19% 0 \$0.00 NA 0 2 \$540,000.00 0.19% 0 \$0.00 NA 0 2 \$5773,000.00 0.28% 0 \$0.00 NA 0 1 \$217,000.00 0.28% 0 \$0.00 NA 0 1 \$217,000.00 0.28% 0 \$0.00 NA 0

BANK OF SPRINGFIELD								
BANK OF WASHINGTON	3	\$761,600.00	0.27%	0	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$1,164,900.00						\$0.0
BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$396,500.00	0.14%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$403,100.00	0.14%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$248,500.00	0.09%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$313,625.99	0.11%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	10	\$3,027,943.32	1.09%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$550,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,296,400.00	0.46%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$602,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,293,000.00	0.46%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$756,000.00	0.27%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	31	\$9,879,600.00		_	\$0.00		-	\$0.00
CENTRAL BANK	2	\$643,000.00	1	_	\$0.00			\$0.0
CENTRAL BANK ILLINOIS	2	\$395,706.90						\$0.00
	8	\$1,856,460.19	0.67%	0	\$0.00	NA	0	\$0.0

CENTRAL MORTGAGE COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	3	\$904,134.10	0.32%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$419,400.00	0.15%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$617,796.00			·		Ш	
CITY STATE BANK	l	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$439,000.00	0.16%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$397,000.00	0.14%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$487,500.00	0.17%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$889,305.93	0.32%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$222,500.00	0.08%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$327,600.00	0.12%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$260,000.00	0.09%	0	\$0.00	NA	.0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$385,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$243,250.00	0.09%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP.	4		1				77	

D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	2	\$519,500.00	0.19%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,055,950.00	0.38%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$751,500.00	0.27%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$715,524.64	0.26%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	2	\$400,400.00	0.14%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,200,000.00	0.43%	0	\$0.00	NA	O	\$0.00
FIRST BANK	2	\$555,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$557,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$604,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$1,754,300.00	0.63%	0	\$0.00	NA	0	\$0.00

3	\$938,466.90	0.34%	0	\$0.00	NA	0	\$0.0
1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$293,657.63	0.11%	0	\$0.00	NA	0	\$0.0
2	\$581,500.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$303,200.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$317,866.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$386,400.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.0
4	\$1,497,667.00	0.54%	0	\$0.00	NA	0	\$0.0
1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00
10	\$2,837,643.50	1.02%	0	\$0.00	NA	0	\$0.0
7	\$1,583,830.00	0.57%	0	\$0.00	NA	0	\$0.0
2	\$544,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$180,900.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$186,440.00	0.07%	0	\$0.00	NA	0	\$0.0
3	\$756,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.0
6	\$1,324,935.00	0.48%	0	\$0.00	NA	0	\$0.00
2	\$604,000.00	0.22%	0	\$0.00	NA	0	\$0.0
3	\$995,200.00	0.36%	0	\$0.00	NA	0	\$0.0
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10	\$3,755,797.07	1.35%	0	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$466,689.00	0.17%	0	\$0.00			\$0.00
64	\$16,662,454.59	5.98%	0	\$0.00	NA	0	\$0.00
3	\$878,499.25	0.32%	0	\$0.00	NA	0	\$0.00
2	\$372,900.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$784,500.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$215,565.07	0.08%	0	\$0.00	NA	0	\$0.00
1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$183,197.41	0.07%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$363,200.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$661,000.00	0.24%	0	\$0.00	NA	0	\$0.00
5	\$1,476,284.17	0.53%	0	\$0.00	NA	0	\$0.00
4	\$1,355,826.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$779,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$467,450.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$363,439.59	0.13%	0	\$0.00	NA	0	\$0.00
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HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$600,000.00	0.22%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$496,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,392,530.00	0.5%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$179,100.00	0.06%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$199,405.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$488,482.03	0.18%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00			\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,023,000.00	0.37%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$237,700.00	0.09%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$578,850.00	0.21%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$412,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,099,500.00	0.75%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,441,650.00	0.52%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,383,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	15	\$5,197,500.00	1.86%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$243,952.60				NA	0	\$0.00
LIFESTORE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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LYONS MORTGAGE SERVICES, INC.	1	\$180,000.00	0.06%	\$0.00) NA	0 \$0.
MAGNA BANK	2	\$434,750.00	0.16%	\$0.00) NA	0 \$0.
MARINE BANK	4	\$1,086,019.16	0.39%	1		
MARQUETTE BANK	2	\$459,500.00			1	
MEMBER HOME	1					
LOAN, L.L.C.	1	\$187,650.00	0.07%	\$0.00) NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$724,000.00	0.26%	\$0.00) NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$764,443.83	0.27%	\$0.00) NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$197,000.00	0.07%	\$0.00) NA	0 \$0.
METRO CREDIT UNION	2	\$474,000.00	0.17%	\$0.00) NA	0 \$0.
MID AMERICA MORTGAGE, INC.	2	\$706,500.00	0.25%	\$0.00) NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$181,450.00	0.07%	\$0.00) NA	0 \$0.
MIDLAND STATES BANK	2	\$647,200.00	0.23%	\$0.00) NA	0 \$0.
MIDWEST COMMUNITY BANK	6	\$1,602,000.00	0.57%	\$0.00) NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$521,900.00	0.19%	\$0.00) NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	\$0.00) NA	0 \$0.
MLD MORTGAGE, INC.	3	\$1,008,500.00	0.36%	\$0.00) NA	0 \$0.
MONSON SAVINGS BANK	1	\$268,000.00	0.1%	\$0.00) NA	0 \$0.
MONTICELLO BANKING COMPANY	1	\$228,000.00	0.08%	\$0.00) NA	0 \$0.
MORTGAGE AMERICA, INC.	3	\$1,023,500.00	0.37%	\$0.00) NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$607,450.00	0.22%	\$0.00) NA	0 \$0.
MT. MCKINLEY BANK	2	\$510,000.00	0.18%	\$0.00) NA	0 \$0.
MYCUMORTGAGE, LLC	2	\$403,600.00	0.14%	·		0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT	2	\$722,049.10	0.26%	\$0.00) NA	0 \$0.
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UNION								
NATIONAL COOPERATIVE BANK, N.A.	1	\$215,856.14	0.08%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$575,300.00	0.21%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$435,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$608,120.00	0.22%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,189,100.00	0.43%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$470,800.00	0.17%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$482,613.55	0.17%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$399,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	2	\$377,800.00	0.14%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$298,500.00	0.11%	0	\$0.00	NA	0	\$0.0
OAK BANK	2	\$398,625.00	0.14%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$232,000.00				t t	т	\$0.0
OLD SECOND NATIONAL BANK	2	\$458,500.00						\$0.0
OMNIAMERICAN BANK	2	\$512,800.00	0.18%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$178,354.88	0.06%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.0

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PACIFIC NW FEDERAL CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$281,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$2,292,648.62	0.82%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$456,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,269,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$1,011,400.00	0.36%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$242,427.18	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$398,750.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$894,000.00						
QUALSTAR CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$570,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$233,000.00			·			
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,201,134.00	0.43%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$872,483.98	0.31%	0	\$0.00	NA	0	\$0.0

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REDWOOD CAPITAL BANK	1	\$251,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	2	\$669,000.00	0.24%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$209,500.00		0				\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,141,560.87	1.49%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$491,927.96	0.18%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	5	\$1,237,180.00	0.44%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$821,046.94	0.29%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$485,835.36		0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$325,338.98	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$255,867.71	0.09%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$456,950.00	0.16%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$200,800.00	0.07%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$467,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$412,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.0
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SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,404,878.81	0.5%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$183,436.36	0.07%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$462,962.58	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	9	\$2,790,050.00	1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$224,008.69	0.08%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$381,749.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$655,489.00	0.24%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,370,900.00	0.49%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$1,813,320.00	0.65%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	. , , ,						
THE GOLDEN 1 CREDIT UNION	2	\$476,400.00	0.17%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	3	\$577,140.00	0.21%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,496,900.00	0.54%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$179,700.00	0.06%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00

TOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$213,340.00	0.08%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$500,500.00	0.18%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,400.00	0.07%	0	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$179,500.00	0.06%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$255,910.00	0.09%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	7	\$2,208,174.94	0.79%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	9	\$2,244,166.61	0.8%					\$0.0
UNITED BANK & TRUST	1	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$659,000.00	0.24%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$680,000.00	0.24%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,692,336.76	0.61%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$514,000.00	0.18%	0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$286,500.00	0.1%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$596,500.00	0.21%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE	2	\$590,000.00	0.21%	0	\$0.00	NA	0	\$0.0

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	VILLAGE MORTGAGE COMPANY	3	\$810,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$872,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
Γ	WATERSTONE MORTGAGE CORP.	3	\$660,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$831,238.20	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$766,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$672,360.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$446,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,133,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$228,001.11	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$207,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$346,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	227	\$60,589,632.22	21.71%	0	\$0.00	NA	0	\$0.0
Total		1,027	\$278,798,012.77	100%	0	\$0.00		0	\$0.0
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31417CUR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$461,700.00	0.18%	0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	.0	\$0.0
	ADIRONDACK TRUST COMPANY	3	\$895,336.44	0.36%	0	\$0.00	NA	0	\$0.0

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ADVANCIAL FEDERAL CREDIT UNION	4	\$1,004,800.00	0.4%	0	\$0.00	NA	0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,950.00	0.08%	0	\$0.00	NA	0	\$0.0
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$407,520.00	0.16%	0	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$354,750.00	0.14%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	2	\$499,847.61	0.2%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	4	\$1,168,722.31	0.47%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$446,084.27	0.18%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	2	\$450,192.93	0.18%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$183,300.00						\$0.0
AMERICAN BANK, N.A.	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	7	\$1,852,192.00	0.74%	0	\$0.00	NA	0	\$0.0
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7	\$1,693,000.00	0.68%	0	\$0.00	NA (\$0.0
3	\$945,900.00	0.38%	0	\$0.00	NA	\$0.0
1	\$275,791.74	0.11%	0	\$0.00	NA	\$0.0
9	\$2,404,166.55	0.96%	0	\$0.00	NA	\$0.0
1	\$290,000.00	0.12%	0	\$0.00	NA (\$0.0
1	\$210,000.00	0.08%	0	\$0.00	NA (\$0.0
1	\$321,100.00	0.13%	0	\$0.00	NA	\$0.0
14	\$3,784,650.67	1.52%	0	\$0.00	NA	\$0.0
1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.0
1	\$264,330.26	0.11%	0	\$0.00	NA (\$0.0
1	\$251,000.00	0.1%	0	\$0.00	NA	\$0.0
1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.0
1	\$372,600.00	0.15%	0	\$0.00	NA (\$0.0
1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.0
1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.0
3	\$1,054,000.00	0.42%	0	\$0.00		
1	\$227,000.00	0.09%	0	\$0.00	NA (\$0.0
6	\$1,827,815.00	0.73%	0	\$0.00	NA	\$0.0
1	\$275,000.00	0.11%	0	\$0.00	NA (\$0.0
2	\$392,450.00	0.16%	0	\$0.00	NA	\$0.0
2	\$563,400.00	0.23%	0	\$0.00	NA (\$0.0
3	\$857,642.64	0.34%	0	\$0.00	NA	\$0.0
12	\$3,735,308.25	1.5%	0	\$0.00	NA	\$0.0
2	\$444,250.00	0.18%	0	\$0.00	NA (\$0.0
1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.0
10	\$2,804,350.00	1.12%	0	\$0.00	NA	\$0.0
	3 1 9 1 1 1 1 1 1 1 1 1 2 2 3 12 1	3 \$945,900.00 1 \$275,791.74 9 \$2,404,166.55 1 \$290,000.00 1 \$210,000.00 1 \$321,100.00 1 \$3,784,650.67 1 \$187,000.00 1 \$264,330.26 1 \$251,000.00 1 \$280,000.00 1 \$220,000.00 1 \$200,000.00 1 \$417,000.00 1 \$417,000.00 1 \$227,000.00 2 \$392,450.00 2 \$392,450.00 2 \$392,450.00 3 \$857,642.64 12 \$3,735,308.25 2 \$444,250.00 1 \$178,000.00	3 \$945,900.00 0.38% 1 \$275,791.74 0.11% 9 \$2,404,166.55 0.96% 1 \$290,000.00 0.12% 1 \$210,000.00 0.08% 1 \$321,100.00 0.13% 14 \$3,784,650.67 1.52% 1 \$187,000.00 0.07% 1 \$264,330.26 0.11% 1 \$280,000.00 0.11% 1 \$280,000.00 0.15% 1 \$372,600.00 0.15% 1 \$200,000.00 0.08% 1 \$417,000.00 0.17% 3 \$1,054,000.00 0.42% 1 \$227,000.00 0.09% 6 \$1,827,815.00 0.73% 1 \$275,000.00 0.11% 2 \$392,450.00 0.16% 2 \$563,400.00 0.23% 3 \$857,642.64 0.34% 12 \$3,735,308.25 1.5% 2 \$444,250.00 0.18% 1 \$178,000.00 0.07% <td>3 \$945,900.00 0.38% 0 1 \$275,791.74 0.11% 0 9 \$2,404,166.55 0.96% 0 1 \$290,000.00 0.12% 0 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AMERICAN FUNDING	ļ		!	Ľ	<u> </u>		Ц	
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,191,149.28	0.48%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,078,500.00	0.43%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	5	\$1,908,517.00	0.76%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	45		1	77		1		\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$394,000.00	0.16%	0				\$0.0
CBC FEDERAL CREDIT UNION	2	\$456,500.00	0.18%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$228,000.00		Ш	·		Ш	\$0.0
CENTRAL BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,030,050.00	0.41%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$517,600.00	0.21%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$929,200.00	0.37%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$352,100.00	0.14%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$431,500.00	0.17%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$1,300,000.00		Ш			Ш	\$0.0
COLE TAYLOR BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$344,096.00	0.14%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.

SERVICES, INC.			<u> </u>	\mathbb{L}^{\prime}			Ц	
CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$479,114.74	0.19%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,014,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$595,400.00	0.24%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$372,975.00	0.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$618,251.00		Ш			Н	\$0.00
EASTWOOD BANK	4	\$977,700.00	0.39%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$428,250.00	0.17%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$304,300.00	0.12%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$557,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$198,600.00	0.08%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00

BANKFIVE							Ш	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$1,785,100.00	0.71%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$336,300.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00						\$0.0
FIRST CENTURY BANK, INC.	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$1,028,000.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$191,162.51	0.08%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$408,916.63	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,062,624.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$232,491.87	0.09%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$997,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$617,500.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,272,045.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$665,700.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$323,750.00	0.13%	0	\$0.00	NA	0	\$0.0
	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF GRANT PARK								
FIRST NATIONAL BANK OF WATERLOO	1	\$212,100.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,226,000.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	16	\$5,677,998.74	2.27%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$464,000.00	0.19% (0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2							\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$198,287.56	0.08%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	33							\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,217,000.00	0.89%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	6	\$1,597,370.14	0.64%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$330,100.00	0.13%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	2	\$363,200.00	0.15%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$717,016.72	0.29%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.0

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HEARTLAND BANK	3	\$872,362.77	0.35%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$1,101,688.00	0.44%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$666,250.00	0.27%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$376,700.00	0.15%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$261,900.00	0.1%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$2,239,647.21	0.9%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$261,700.00	0.1%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$205,400.00	0.08%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$192,073.77	0.08%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	12	\$3,801,000.00	1.52%	0	\$0.00	NA	0	\$0.0
	3	\$920,000.00	0.37%	0	\$0.00	NA	0	\$0.0

LEADER MORTGAGE COMPANY INC.								
LEADER ONE FINANCIAL CORPORATION	2	\$466,500.00	0.19%	0	\$0.00) NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00) NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$270,700.00	0.11%	0	\$0.00	NA NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$497,680.53	0.2%	0	\$0.00) NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$846,000.00	0.34%	0	\$0.00) NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$194,321.80	0.08%	0	\$0.00) NA	0	\$0.0
MAGNA BANK	2	\$821,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$226,800.00						
MARINE BANK	3	\$749,400.00	0.3%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$215,000.00			1	1 1	_	
MEMBERS MORTGAGE COMPANY INC.	6							
MERCANTILE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2							
MERIWEST MORTGAGE COMPANY, LLC	3	\$893,602.84	0.36%	0	\$0.00) NA	0	\$0.0
METRO CREDIT UNION	2	\$659,500.00	0.26%	0	\$0.00) NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$210,000.00	0.08%	0	\$0.00) NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$497,500.00	0.2%	0	\$0.00) NA	0	\$0.0
MIDWESTONE BANK	3	\$778,500.00	0.31%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$197,800.00	0.08%	0	\$0.00) NA	0	\$0.0
MLD MORTGAGE, INC.	3	\$1,132,200.00	0.45%	0	\$0.00) NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$644,500.00	0.26%	0	\$0.00) NA	0	\$0.0
MT. MCKINLEY BANK	1	\$182,000.00	0.07%	0	\$0.00) NA	0	\$0.0
NASSAU EDUCATORS	2	\$541,620.99	0.22%	0	\$0.00) NA	0	\$0.0

FEDERAL CREDIT UNION								
NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$915,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$812,230.00	0.33%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	6	\$2,200,800.00	0.88%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,431,523.70	0.57%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$243,250.00	0.1%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$668,900.00	0.27%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$653,760.00	0.26%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$613,000.00		H			Н	\$0.00
OLD FORT BANKING COMPANY	1	\$250,000.00						\$0.0
OPES ADVISORS, INC	3	\$1,007,800.00	0.4%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$379,550.00	0.15%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$660,501.80	0.26%	0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,614,415.28	0.65%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$230,250.00	0.09%	0	\$0.00	NA	0	\$0.0

PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.17% (\$0.00	NA (\$0.00
PINNACLE CAPITA MORTGAGE CORPORATION	L 7	\$2,085,711.29	0.84% (\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROU INC.	TP, 2	\$678,822.00	0.27%	\$0.00	NA (\$0.00
POPULAR MORTGAGE, INC.	2	\$414,517.50	0.17%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$239,528.27	0.1%	\$0.00	NA (\$0.00
PRIMEBANK	1	\$207,900.00	0.08%	\$0.00	NA (\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$424,906.95	0.17% (\$0.00	NA(\$0.00
PRIOR LAKE STAT BANK	E 1	\$403,500.00	0.16%	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC	2	\$963,630.00	0.39%	\$0.00	NA	\$0.00
PROVIDENCE BAN	K 1	\$250,000.00	0.1%	\$0.00	NA (\$0.00
PROVIDENT CRED UNION	IT 5	\$1,274,769.00	0.51%	\$0.00	NA	\$0.00
QUALSTAR CREDI UNION	T 1	\$275,000.00	0.11%	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$212,000.00	0.08%	\$0.00	NA (\$0.00
RANLIFE, INC.	1	\$183,600.00	0.07%	\$0.00	NA (\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$300,000.00	0.12% (\$0.00	NA(\$0.00
REDSTONE FEDER CREDIT UNION	AL 2	\$494,206.13	0.2%	\$0.00	NA	\$0.00
REDWOOD CREDIT	Γ 1	\$266,300.00	0.11%	\$0.00	NA	\$0.00
RENASANT BANK	1	\$417,000.00	0.17%	\$0.00	NA (\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$6,999,579.68	2.8% (\$0.00	NA(\$0.00
SALAL CREDIT UNION	1	\$367,120.00	0.15%	\$0.00	NA	\$0.00
SAN DIEGO COUN' CREDIT UNION	ΓY 4	\$1,045,208.99	0.42%	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNIO	0N 1	\$340,000.00	0.14%	\$0.00	NA	\$0.00

2	\$464,735.04	0.19%	0	\$0.00	NA	0	\$0.00
1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$615,050.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$278,704.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$314,700.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
9	\$2,203,638.72	0.88%	0	\$0.00	NA	0	\$0.00
1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$821,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$397,700.00	0.16%	0	\$0.00	NA	0	\$0.00
4	\$886,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1 2 1 1 1 2 1 1 3 3 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$218,000.00 2 \$416,000.00 1 \$189,500.00 2 \$615,050.00 1 \$183,000.00 1 \$278,704.00 1 \$240,000.00 1 \$215,000.00 1 \$215,000.00 2 \$552,000.00 2 \$552,000.00 1 \$175,000.00 1 \$175,000.00 1 \$397,700.00 4 \$886,000.00 1 \$297,000.00	1 \$218,000.00 0.09% 2 \$416,000.00 0.17% 1 \$189,500.00 0.08% 2 \$615,050.00 0.25% 1 \$183,000.00 0.07% 1 \$278,704.00 0.11% 1 \$240,000.00 0.13% 1 \$215,000.00 0.09% 9 \$2,203,638.72 0.88% 1 \$198,750.00 0.08% 2 \$552,000.00 0.22% 1 \$200,000.00 0.08% 1 \$175,000.00 0.07% 3 \$821,000.00 0.33% 1 \$397,700.00 0.16% 4 \$886,000.00 0.35% 1 \$297,000.00 0.12%	1 \$218,000.00 0.09% 0 2 \$416,000.00 0.17% 0 1 \$189,500.00 0.08% 0 2 \$615,050.00 0.25% 0 1 \$183,000.00 0.07% 0 1 \$278,704.00 0.11% 0 1 \$240,000.00 0.1% 0 1 \$314,700.00 0.13% 0 1 \$215,000.00 0.09% 0 9 \$2,203,638.72 0.88% 0 1 \$198,750.00 0.08% 0 1 \$200,000.00 0.08% 0 1 \$175,000.00 0.07% 0 3 \$821,000.00 0.33% 0 1 \$397,700.00 0.16% 0 4 \$886,000.00 0.35% 0 1 \$297,000.00 0.12% 0	1 \$218,000.00 0.09% 0 \$0.00 2 \$416,000.00 0.17% 0 \$0.00 1 \$189,500.00 0.08% 0 \$0.00 2 \$615,050.00 0.25% 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 1 \$278,704.00 0.11% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$314,700.00 0.13% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 2 \$2,203,638.72 0.88% 0 \$0.00 1 \$198,750.00 0.08% 0 \$0.00 2 \$552,000.00 0.22% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 3 \$821,000.00 0.33% 0 \$0.00 4 \$886,000.00 0.35% 0 \$0.00 1 \$297,000.00 0.12% 0 \$0.00	1 \$218,000.00 0.09% 0 \$0.00 NA 2 \$416,000.00 0.17% 0 \$0.00 NA 1 \$189,500.00 0.08% 0 \$0.00 NA 2 \$615,050.00 0.25% 0 \$0.00 NA 1 \$183,000.00 0.07% 0 \$0.00 NA 1 \$278,704.00 0.11% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$240,000.00 0.13% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 1 \$198,750.00 0.08% 0 \$0.00 NA 1 \$198,750.00 0.08% 0 \$0.00 NA 1 \$1975,000.00 0.08% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 1 \$175,000.00 0.08% 0 \$0.00 NA 1 \$175,000.00 0.08% 0 \$0.00 NA 1 \$175,000.00 0.08% 0 \$0.00 NA 1 \$175,000.00 0.08% 0 \$0.00 NA 1 \$175,000.00 0.08% 0 \$0.00 NA 1 \$175,000.00 0.08% 0 \$0.00 NA 1 \$175,000.00 0.33% 0 \$0.00 NA 1 \$175,000.00 0.33% 0 \$0.00 NA 1 \$18397,700.00 0.16% 0 \$0.00 NA	1 \$218,000.00 0.09% 0 \$0.00 NA 0 2 \$416,000.00 0.17% 0 \$0.00 NA 0 1 \$189,500.00 0.08% 0 \$0.00 NA 0 2 \$615,050.00 0.25% 0 \$0.00 NA 0 1 \$183,000.00 0.07% 0 \$0.00 NA 0 1 \$278,704.00 0.11% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 1 \$314,700.00 0.13% 0 \$0.00 NA 0 1 \$215,000.00 0.09% 0 \$0.00 NA 0 1 \$198,750.00 0.08% 0 \$0.00 NA 0 2 \$552,000.00 0.22% 0 \$0.00 NA 0 1 \$175,000.00 0.08% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$175,000.00 0.03% 0 \$0.00 NA 0 1 \$175,000.00 0.03% 0 \$0.00 NA 0 1 \$175,000.00 0.03% 0 \$0.00 NA 0 1 \$175,000.00 0.08% 0 \$0.00 NA 0 1 \$175,000.00 0.08% 0 \$0.00 NA 0 1 \$175,000.00 0.08% 0 \$0.00 NA 0 1 \$175,000.00 0.08% 0 \$0.00 NA 0 1 \$175,000.00 0.03% 0 \$0.00 NA 0 1 \$175,000.00 0.03% 0 \$0.00 NA 0 1 \$175,000.00 0.03% 0 \$0.00 NA 0 1 \$175,000.00 0.33% 0 \$0.00 NA 0 1 \$297,000.00 0.16% 0 \$0.00 NA 0

STEARNS LENDING INC.	G, 1	\$199,144.98	0.08%	0 \$0.00	0 NA	0 \$0.0
STILLWATER NATIONAL BANK TRUST COMPANY	& 1	\$262,400.00	0.11%	0 \$0.00	0 NA	0 \$0.0
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY		\$290,000.00	0.12%	0 \$0.00	0 NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$404,500.00	0.16%	0 \$0.00	0 NA	0 \$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$546,000.00	0.22%	0 \$0.00	0 NA	0 \$0.0
SUMMIT CREDIT UNION	6	\$1,297,520.00	0.52%	0 \$0.00	0 NA	0 \$0.0
SUPERIOR FEDERA CREDIT UNION	AL 2	\$512,000.00	0.21%	0 \$0.00	0 NA	0 \$0.0
SWBC MORTGAGE	E 7	\$2,162,137.28	0.87%	0 \$0.00	0 NA	0 \$0.0
TALMER BANK & TRUST	4	\$985,950.00	0.39%	0 \$0.00	0 NA	0 \$0.0
TEACHERS FEDER CREDIT UNION	AL 2	\$675,350.00	0.27%	0 \$0.00	0 NA	0 \$0.0
THE CITIZENS BANKING COMPA	NY 1	\$295,000.00	0.12%	0 \$0.00	0 NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	3	\$676,397.55	0.27%	0 \$0.00	0 NA	0 \$0.0
THE NATIONAL BOOF SYCAMORE	&Т 1	\$302,660.63	0.12%	0 \$0.00	0 NA	0 \$0.0
THE PARK BANK	2	\$587,600.00	0.24%	0 \$0.00	0 NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	0 NA	0 \$0.0
TOPLINE FEDERAI CREDIT UNION	1	\$186,000.00	0.07%	0 \$0.00	0 NA	0 \$0.0
TOWN & COUNTR BANK OF QUINCY		\$317,500.00	0.13%	0 \$0.00	0 NA	0 \$0.0
TRUMARK FINANCIAL CREDI UNION		\$417,000.00	0.17%	0 \$0.00	0 NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$299,300.00	0.12%	0 \$0.00	0 NA	0 \$0.0
ULSTER SAVINGS BANK	2	\$444,750.00	0.18%	0 \$0.00	0 NA	0 \$0.0
UMPQUA BANK	7	\$2,278,801.20	0.91%	0 \$0.00	0 NA	0 \$0.0
	7	\$1,863,926.64		1	1 1	

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	UNION SAVINGS BANK							
	UNITED BANK AND TRUST COMPANY	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$634,500.00	0.25% 0	\$0.00	NA	0	\$0.0
	UNITY BANK	1	\$313,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$657,000.00		\$0.00	NA		\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$975,704.08	0.39% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	4	\$804,500.00	0.32% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$209,600.00	0.08% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$381,900.00	0.15% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$197,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$867,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	6	\$1,508,300.00	0.6% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$527,080.00	0.21% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$509,000.00		\$0.00	NA	0	\$0.0
	Unavailable	183	\$51,693,050.13		\$0.00	NA	0	\$0.0
Total		897	\$249,741,047.73	100% 0	\$0.00		0	\$0.0
31417CUS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$517,685.98	0.22% 0	\$0.00	NA	0	\$0.0

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ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,700.00	0.09%	0	\$0.00	NA	0	\$0.0
ACACIA FEDERAL SAVINGS BANK	2	\$634,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ACHIEVA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.0
AEROSPACE FEDERAL CREDIT UNION	2	\$611,400.00	0.26%	0	\$0.00	NA	0	\$0.0
AKT AMERICAN CAPITAL, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$208,500.00	0.09%	0	\$0.00	NA	О	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$257,400.00	0.11%	0	\$0.00	NA	О	\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	3	\$640,204.68	0.27%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$776,400.00	0.32%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,597,893.00						\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$411,420.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$194,250.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL	6	\$1,764,400.00	0.74%	0	\$0.00	NA	0	\$0.0

RESOURCES, INC.	!			\sqcup^{l}	<u> </u>	<u> </u>	Ц	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$201,966.21	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,878,200.00	0.79%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	5	\$1,352,700.00	0.57% (0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$749,000.00	0.31%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$463,300.00	0.19% (0	\$0.00			
ASSOCIATED BANK, NA	22	\$5,786,648.35	2.42%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$404,000.00	0.17% (0	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$984,500.00	0.41%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$207,101.78	0.09%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$2,236,305.00	0.94%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$1,027,000.00	1		1	1	77	
BANK OF STANLY	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	7	\$1,921,945.39	0.8%	0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	2	\$638,000.00	0.27%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$605,747.12	0.25%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,378,600.00	1.41%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$505,700.00	0.21%	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$262,250.00	0.11%	0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$309,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW	6	\$1,929,494.00	0.81%	0	\$0.00	NA	0	\$0.0

AMERICAN FUNDING							Ц	
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,193,610.00	0.5%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$440,700.00	0.18%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	33	\$10,446,100.00	4.37%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$601,800.00	0.25%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,573,350.00	0.66%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$693,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$485,272.06	0.2%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$801,400.00	0.34%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$1,662,400.00	0.7%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$545,701.57	0.23%	0	\$0.00	NA	0	\$0.0
COMMUNITY NATIONAL BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$560,500.00	0.23%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$390,700.00	0.16%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$304,691.82	0.13%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$561,000.00	0.23%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$239,800.00	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$281,100.00	0.12%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$285,500.00	0.12%	0	\$0.00	NA	0	\$0.0

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DEAN COOPERATIVE BANK	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$692,100.00	0.29%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA	O	\$0.00
DUPAGE CREDIT UNION	2	\$566,275.00	0.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$833,000.00	0.35%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$600,300.00	0.25%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$397,500.00	0.17%	0	\$0.00			\$0.00
ENT FEDERAL CREDIT UNION	1	\$187,179.95	0.08%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$557,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$392,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$884,568.95	0.37%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,004,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$381,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$641,212.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$886,686.09	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$379,000.00	0.16%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,363,650.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	4	\$2,183,600.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$639,011.93	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$672,100.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,854,425.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$269,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$486,700.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,261,640.27	0.53%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,308,950.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	10	\$3,764,802.14	1.58%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$175,247.58	0.07%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$180,000.00	0.08%	0	\$0.00			\$0.00
FREMONT BANK	38	\$11,224,435.37	4.7%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	9	\$2,217,800.00	0.93%	П	\$0.00		П	\$0.00

ASSOCIATION				Ш				
GATEWAY MORTGAGE CORPORATION	1	\$236,650.00	0.1%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$446,000.00	0.19%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$203,300.00	0.09%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$2,173,293.70	0.91%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,186,800.00	0.5%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$918,315.63	0.38%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$417,082.00	0.17%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$184,350.00	0.08%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$412,000.00						\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$354,408.20	0.15%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$1,284,180.00	0.54%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$715,300.00	0.3%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$256,634.76	0.11%	0	\$0.00	NA	0	\$0.0

1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
4	\$1,027,000.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$353,000.00	0.15%	0	\$0.00	NA	0	\$0.00
6	\$1,743,000.00	0.73%	0	\$0.00	NA	0	\$0.00
5	\$1,538,100.00	0.64%	0	\$0.00	NA	0	\$0.00
2	\$753,300.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
13	\$4,316,000.00	1.81%	0	\$0.00	NA	0	\$0.00
6	\$1,589,500.00	0.67%	0	\$0.00	NA	0	\$0.00
2	\$574,000.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$483,488.27	0.2%	0	\$0.00	NA	0	\$0.00
1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
4	\$887,270.15	0.37%	0	\$0.00	NA	0	\$0.00
1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
5	\$1,297,500.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$329,600.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$177,750.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$608,000.00	0.25%	0	\$0.00	NA	0	\$0.00
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MID-ISLAND MORTGAGE CORP.	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$615,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$248,700.00	0.1%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$985,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,268,650.00	0.53%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$319,459.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$915,674.00	0.38%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,000,035.04	0.42%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$754,550.00	0.32%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$681,000.00	0.28%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT	1	\$229,915.00	0.1%	0	\$0.00	NA	0	\$0.00

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NRL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$623,000.00	0.26%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$477,000.00	0.2%	0	\$0.00		Ш	
OAK BANK	3	\$913,000.00	0.38%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$355,000.00	0.15%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$217,158.17	0.09%	0	\$0.00		Ш	
OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$224,500.00		Ш	·		Ш	
ORRSTOWN BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$3,006,730.02	1.26%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$275,000.00						
PINNACLE MORTGAGE GROUP, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$318,400.00	0.13%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$863,221.84	0.36%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,322,000.00	0.55%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	4	\$1,235,085.00	0.52%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$238,200.00	0.1%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$313,700.00	0.13%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.0
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ROBINS FEDERAL CREDIT UNION								1
ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$7,112,614.00	2.98% (0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	7	\$1,978,625.00	0.83%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$273,775.00	0.11%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$554,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$640,000.00		Ш	·		Н	
SEAMEN'S BANK	1	\$411,000.00	0.17% (0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$195,000.00		Ш	·	NA	0	\$0.0
SIUSLAW BANK	1	\$397,500.00	0.17% (0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,972,179.32	0.83%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$297,379.43	0.12% (0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$611,300.00	0.26% (0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$251,600.00	0.11%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$236,000.00						
STATE BANK AND TRUST	6	\$1,575,000.00	0.66%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$334,563.57	0.14%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	, ,		Ц	·		Ш	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$463,843.00	0.19% (0	\$0.00	NA	0	\$0.0
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COMPANY							Ц	
SUMMIT CREDIT UNION	4	\$921,240.00	0.39%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$818,335.00	0.34%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	2	\$532,000.00	0.22%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$179,700.00	0.08%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$196,132.05	0.08%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,276,800.00	0.53%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$445,250.00	0.19%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$304,380.00	0.13%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$481,000.00	0.2%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$281,200.00	0.12%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$1,001,375.00	0.42%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	9	\$2,407,077.18	1.01%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$846,139.56	0.35%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT	12	\$2,785,270.40	1.17%	0	\$0.00	NA	0	\$0.0

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	VALLEY NATIONAL BANK	1	\$383,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$669,375.00	0.28%	0	\$0.00	NA	. 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$405,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,284,000.00	0.96%	0	\$0.00	NA	. 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$469,362.58	0.2%	0	\$0.00	NA	. 0	\$0.00
	WAUKESHA STATE BANK	3	\$899,839.07	0.38%	0	\$0.00	NA	. 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,193,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$621,799.00	0.26%	0	\$0.00	NA	. 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$528,790.86	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$229,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$248,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$46,532,875.50	19.52%	0	\$0.00	NA	0	\$0.00
Total		845	\$238,982,142.54	100%	0	\$0.00		0	\$0.00
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31417CUT0	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,706.47	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$1,530,598.40	28.86%	0	\$0.00	NA	. 0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$179,154.78	3.38%	0	\$0.00	NA	. 0	\$0.00
	MACHIAS SAVINGS BANK	3	\$619,071.93	11.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO	5	\$1,148,818.77	21.66%	0	\$0.00	NA	0	\$0.00
	BANK, N.A.	ĭ			L	<u> </u>	<u> </u>	LΙ	
	BANK, N.A. WILSHIRE BANK	1	\$444,305.72	8.38%	0	·	NA	0	

	WINGS FINANCIAL FEDERAL CREDIT UNION						
	Unavailable	2	\$572,841.48	10.81% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,303,145.06	100% 0	\$0.00	0	\$0.0
31417CUU7	AKT AMERICAN CAPITAL, INC.	1	\$292,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$258,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$185,655.00	0.43% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$260,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC BAY-VALLEY	1	\$181,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$220,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,266,142.43	2.96% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$474,000.00	1.11% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	9	\$2,181,500.00	5.1% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$216,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	CITY NATIONAL BANK	1	\$396,643.30	0.93% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	3	\$1,181,800.00	2.76% 0	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$229,036.41	0.54% 0	\$0.00	NA 0	\$0.0
	CUSO MORTGAGE, INC.	1	\$180,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	DFCU FINANCIAL	1	\$249,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	DIRANT BANK AND TRUST COMPANY FAIRWINDS CREDIT UNION	1	\$196,250.00	0.46% 0	\$0.00	NA 0	\$0.0
		2	\$417,500.00	0.98% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	3	\$819,500.00	1.92% 0	\$0.00	NA 0	\$0.0
	FIRST COUNTY BANK	1	\$175,504.08	0.41% 0	\$0.00	NA 0	\$0.0
		1	\$235,800.00	0.55% 0	\$0.00	NA 0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$276,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,209,404.33	2.83%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$177,482.67	0.41%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	9	\$2,283,900.00	5.34%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.84%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$390,500.00	0.91%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$208,000.00	0.49%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$235,000.00	0.55%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,217,750.00	2.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$200,550.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$394,000.00	0.92%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$237,964.39	0.56%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$188,000.00	0.44%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$857,250.00	2%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$285,750.00	0.67%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$458,800.00	1.07%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$925,108.23	2.16%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$236,000.00	0.55%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,000.00			\$0.00			\$0.0
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	MORTGAGE SERVICING CORPORATION	1	\$237,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,157,750.00	2.71%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$178,320.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$214,615.33	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$193,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$381,520.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$217,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,049,400.00	4.79%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,505,480.00	3.52%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$360,960.00	0.84%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$218,500.00	0.51%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$244,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$15,400,293.35	35.99%		\$0.00	NA	0	
Total		165	\$42,787,479.52	100%	U	\$0.00		U	\$0.0
31417CUV5	ALLIED MORTGAGE GROUP, INC.	1	\$187,500.00	1.3%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	12	\$2,873,345.75	19.87%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$498,236.00	3.45%	0	\$0.00	NA	0	\$0.0

FIDELITY BANK

	FIDELITY BANK MORTGAGE	1	\$180,052.28	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,904,955.00	13.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$238,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$200,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$727,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$195,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,500.00	1.48%	0	\$0.00	NA	.0	\$0.00
	RPM MORTGAGE, INC.	2	\$773,524.00	5.35%	0	\$0.00	NA	0	\$0.0
	THE BANK OF MAINE	1	\$208,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$228,550.00	1.58%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL	1	\$194,420.59	1.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$464,671.33	3.21%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	17	\$4,974,864.88	34.38%	0	\$0.00	NA	0	\$0.0
Total		55	\$14,461,869.83	100%	0	\$0.00		0	\$0.0
31417CUW3	FIRST REPUBLIC BANK	16	\$9,769,941.75	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$9,769,941.75	100%	0	\$0.00		0	\$0.0
31417CUX1	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	4.54%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$1,012,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$512,301.48	3.72%	0	\$0.00	NA	.0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	4.54%	0	\$0.00	NA	0	\$0.0

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	PROSPECT MORTGAGE, LLC	1	\$525,000.00	3.81% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	3	\$1,802,500.00	13.09% 0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$601,800.00	4.37% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,158,584.00	8.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$6,284,370.84	45.63% 0	\$0.00	NA	0	\$0.0
Total		24	\$13,772,556.32	100% 0	\$0.00		0	\$0.0
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31417CUY9	ACACIA FEDERAL SAVINGS BANK	6	\$3,108,800.00	2.69% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$1,045,500.00	0.91% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,674,400.00	1.45% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,622,500.00	1.41% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	15	\$8,333,100.00	7.22% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$583,000.00	0.51% 0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	3	\$1,405,200.00	1.22% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,092,250.00	0.95% 0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$490,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$720,000.00	0.62% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,078,000.00	0.93% 0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	3	\$1,726,250.00	1.5% 0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,592,200.00	1.38% 0	\$0.00	NA	0	\$0.0

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FREMONT BANK	13	\$6,912,490.73	5.99%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$604,000.00	0.52%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,429,750.00	1.24%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$568,000.00	0.49%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$1,060,000.00	0.92%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$3,539,400.00						\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	10	\$5,553,500.00	4.81%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$931,450.00	0.81%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$567,000.00	0.49%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$530,000.00	0.46%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$587,200.00	0.51%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	8	\$4,301,000.00	3.73%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$607,000.00	0.53%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,498,750.00	1.3%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	19	\$10,390,108.41	9%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$487,700.00	0.42%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$1,679,850.00	1.46%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$432,500.00	0.37%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$600,000.00	0.52%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$422,000.00	0.37%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$966,450.00	0.84%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE	22	\$12,085,248.86		т	1		f	\$0.0

	CAPITAL, LLC						
	WESCOM CENTRAL CREDIT UNION	1	\$454,300.00	0.39% 0	\$0.00	NA	\$ 0.0
	WESTSTAR MORTGAGE, INC.	1	\$486,000.00	0.42% 0	\$0.00	NA	\$ 0.0
	Unavailable	62	\$34,260,426.31	29.66% 0	\$0.00	NA	\$ 0.0
Total		212	\$115,425,324.31	100% 0	\$0.00		\$ 0.0
31417CUZ6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$527,547.59	7.21% 0	\$0.00	NA	\$ 0.0
	FIRST REPUBLIC BANK	1	\$569,987.56	7.79% 0	\$0.00	NA	\$ 0.0
	HOMESTREET BANK	1	\$716,108.43	9.78% 0	\$0.00	NA	\$ 0.0
	KINECTA FEDERAL CREDIT UNION	1	\$599,882.24	8.2% 0	\$0.00	NA	\$ 0.0
	TECHNOLOGY CREDIT UNION	2	\$1,140,326.62	15.58% 0	\$0.00	NA	\$ 0.0
	WELLS FARGO BANK, N.A.	1	\$487,219.96	6.66% 0	\$0.00	NA	\$ 0.0
	Unavailable	6	\$3,278,289.61	44.78% 0	\$0.00	NA	\$ 0.0
Total		13	\$7,319,362.01	100% 0	\$0.00		\$ 0.0
31417CV28	ACCESS NATIONAL BANK	15	\$4,251,080.00	1.77% 0	\$0.00	NA	\$ 0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$5,070,400.00	2.11% 0	\$0.00	NA	\$ 0.0
	AMERISAVE MORTGAGE CORPORATION	77	\$23,028,900.14	9.59% 0	\$0.00	NA	\$ 0.0
	ARVEST MORTGAGE COMPANY	59	\$15,152,920.74	6.31% 0	\$0.00	NA	\$ 0.0
	BAY EQUITY, LLC	9	\$3,127,700.00	1.3% 0	\$0.00	NA	\$ 0.0
	BOKF, NATIONAL ASSOCIATION	62	\$16,803,096.00	7% 0	\$0.00	NA	\$ 0.0
	CUNNINGHAM AND COMPANY	27	\$7,363,957.12	3.07% 0	\$0.00	NA	\$ 0.0
	FIRST AMERICAN BANK	2	\$512,500.00	0.21% 0	\$0.00	NA	\$ 0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,097,666.09	1.71% 0	\$0.00	NA	\$ 0.0
	FIRST NATIONAL BANK OF OMAHA	74	\$18,822,629.92	7.84% 0	\$0.00	NA	\$ 0.0
	IMORTGAGE.COM, INC.	35	\$10,343,349.89	4.31% 0	\$0.00	NA	\$ 0.0

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	MUTUAL OF OMAHA BANK	6	\$1,366,437.19	0.57% 0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	5	\$1,589,670.00	0.66% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	18	\$6,966,041.96	2.9% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,059,800.00	0.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	418	\$120,589,758.23	50.21% 0	\$0.00	NA	7 0	\$0.00
Total		840	\$240,145,907.28	100% 0	\$0.00	1	0	\$0.00
31417CV36	ACCESS NATIONAL BANK	8	\$2,531,575.00	2.44% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,214,900.00	3.1% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	31	\$8,874,572.28	8.56% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$5,007,029.63	4.83% 0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	5	\$2,375,850.00	2.29% 0	\$0.00	NA	70	\$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$7,009,711.00	6.76% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$228,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	8	\$2,233,415.00	2.15% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,179,447.00	2.1% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	21	\$5,780,321.22	5.57% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	15	\$4,252,132.00	4.1% 0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	5	\$1,258,858.04	1.21% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	3	\$585,000.00	0.56% 0	\$0.00	NA	70	\$0.0
	SHEA MORTGAGE, INC.	11	\$3,292,441.36			NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$750,450.00	0.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	186		1		1	<u>، 0</u>	\$0.0
Total		359	\$103,715,309.70	100% 0	\$0.00	1	0	\$0.0
31417CV44	ACCESS NATIONAL BANK	1	\$359,500.00	9.64% 0	\$0.00	NA	0	\$0.0
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	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,920.00	7.08% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$372,000.00	9.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,733,436.41	73.3% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,728,856.41	100% 0	\$0.00	0	\$0.0
31417CV51	ARVEST MORTGAGE COMPANY	2	\$505,295.50	27.37% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	4	\$1,341,076.11	72.63% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,846,371.61	100% 0	\$0.00	0	\$0.0
31417CVA0	1ST MIDAMERICA CREDIT UNION	1	\$211,500.00	0.13% 0	\$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$336,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,700.00	0.27% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$624,142.21	0.38% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$406,800.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,303,178.00	0.79% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$192,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$199,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$211,666.36	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$344,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$769,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$320,150.00	0.19% 0	\$0.00	NA 0	\$0.0
		4	\$1,530,750.00	0.93% 0	\$0.00	NA 0	\$0.0

AMERISAVE MORTGAGE CORPORATION								
ANCHORBANK FSB	7	\$1,797,200.00	1.09% (Ŋ	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$394,000.00						\$0.00
ARIZONA STATE CREDIT UNION	2	\$373,900.00	0.23%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	, , ,			·		Н	\$0.00
AUBURNBANK	2	\$399,920.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$2,270,455.00	1.38%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$726,614.60	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$636,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$450,170.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$251,200.00	0.15%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$259,608.40	0.16%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,800.00						\$0.00
BREMER FINANCIAL CORPORATION	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,642,100.00	0.99% (0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$811,470.00	0.49% (0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$241,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	25	\$8,752,950.00	1	_		NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,096,900.00	0.66%	0	\$0.00			\$0.0
CENTRAL BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$244,625.00	0.15%	0	\$0.00	NA	0	\$0.0
	3	\$733,400.00	0.44%	0	\$0.00	NA	0	\$0.0
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CENTRAL MORTGAGE COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	2	\$462,116.62	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$574,941.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$349,250.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$442,798.58	0.27%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	2	\$404,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,511,470.00	0.92%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$211,188.11	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$194,800.00	0.12%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,567,268.00	0.95%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$493,351.00	0.3%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$555,500.00	0.34%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$205,300.00	0.12%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$217,754.00	0.13%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$401,000.00	0.24%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$213,750.00						\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$195,300.00	0.12%	0	\$0.00	NA	0	\$0.0

DUPAGE CREDIT UNION	2	\$464,000.00	0.28%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	5	\$1,239,475.00	0.75%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$417,750.00	0.25%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$289,100.00	0.18%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$831,000.00	0.5%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$189,400.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$544,727.46	0.33%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$646,230.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$623,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$366,300.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,716,263.00	1.04%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$239,440.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$664,750.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$230,300.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$613,000.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$434,750.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$605,360.00	0.37%	0	\$0.00	NA	0	\$0.0

FIRST REPUBLIC BANK	4	\$1,464,500.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,551,100.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$262,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,298,000.00	0.79%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$261,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$995,660.00	0.6%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$337,955.53	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$494,320.00	0.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$218,250.00	0.13%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$442,044.55	0.27%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$180,800.00	0.11%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$346,750.00	0.21%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$275,200.00	0.17%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$206,800.00	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$203,880.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$698,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$395,100.00	0.24%	0	\$0.00	NA	0	\$0.00

5	\$1,510,800.00	0.92%	0	\$0.00	NA	0	\$0.0
2	\$973,000.00	0.59%	0	\$0.00	NA	0	\$0.0
3	\$1,199,000.00	0.73%	0	\$0.00	NA	0	\$0.0
2	\$486,500.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$217,300.00	0.13%	0	\$0.00	NA	0	\$0.0
7	\$2,667,950.00	1.62%	0	\$0.00	NA	0	\$0.0
5	\$1,980,750.00	1.2%	0	\$0.00	NA	0	\$0.0
2	\$577,375.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.0
. 1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$540,855.10	0.33%	0	\$0.00	NA	0	\$0.0
1	\$366,400.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$193,960.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$318,000.00	0.19%	0	\$0.00	NA	0	\$0.0
4	\$1,291,000.00	0.78%	0	\$0.00	NA	0	\$0.0
1	\$223,300.00	0.14%	0	\$0.00	NA	o	\$0.0
4	\$1,068,700.00	0.65%	0	\$0.00	NA	0	\$0.0
4	\$1,125,400.00	0.68%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.0
2	\$508,000.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$192,800.00	0.12%	0	\$0.00	NA	0	\$0.0
3	\$974,000.00	0.59%	0	\$0.00		Ш	\$0.0
4	\$1,027,900.00	0.62%	0	\$0.00	NA	0	\$0.0
	2 3 2 1 7 5 2 1 1 1 1 4 4 1 1 2 1 3	2 \$973,000.00 3 \$1,199,000.00 1 \$217,300.00 7 \$2,667,950.00 5 \$1,980,750.00 1 \$215,000.00 1 \$417,000.00 1 \$175,000.00 2 \$540,855.10 1 \$366,400.00 1 \$193,960.00 1 \$1,291,000.00 4 \$1,291,000.00 4 \$1,125,400.00 1 \$417,000.00 1 \$375,000.00 1 \$375,000.00 2 \$508,000.00 1 \$192,800.00 3 \$974,000.00	2 \$973,000.00 0.59% 3 \$1,199,000.00 0.73% 2 \$486,500.00 0.29% 1 \$217,300.00 0.13% 7 \$2,667,950.00 1.62% 2 \$577,375.00 0.35% 1 \$215,000.00 0.13% 1 \$417,000.00 0.25% 1 \$175,000.00 0.11% 2 \$540,855.10 0.33% 1 \$366,400.00 0.22% 1 \$193,960.00 0.12% 1 \$318,000.00 0.19% 4 \$1,291,000.00 0.78% 4 \$1,291,000.00 0.78% 4 \$1,068,700.00 0.65% 4 \$1,125,400.00 0.65% 4 \$1,125,400.00 0.65% 1 \$375,000.00 0.23% 2 \$508,000.00 0.31% 1 \$192,800.00 0.12% 3 \$974,000.00 0.59%	2 \$973,000.00 0.59% 0 3 \$1,199,000.00 0.73% 0 2 \$486,500.00 0.29% 0 1 \$217,300.00 0.13% 0 7 \$2,667,950.00 1.62% 0 2 \$577,375.00 0.35% 0 1 \$215,000.00 0.13% 0 1 \$417,000.00 0.25% 0 1 \$175,000.00 0.11% 0 2 \$540,855.10 0.33% 0 1 \$366,400.00 0.22% 0 1 \$193,960.00 0.12% 0 1 \$1,291,000.00 0.19% 0 4 \$1,291,000.00 0.78% 0 4 \$1,291,000.00 0.65% 0 4 \$1,125,400.00 0.65% 0 4 \$1,125,400.00 0.65% 0 1 \$375,000.00 0.23% 0 2 \$508,000.00 0.31% 0 1 \$192,800.00 0.12% 0 3 \$974,000.00 0.59% 0	2 \$973,000.00 0.59% 0 \$0.00 3 \$1,199,000.00 0.73% 0 \$0.00 2 \$486,500.00 0.29% 0 \$0.00 1 \$217,300.00 0.13% 0 \$0.00 7 \$2,667,950.00 1.62% 0 \$0.00 5 \$1,980,750.00 1.2% 0 \$0.00 1 \$215,000.00 0.13% 0 \$0.00 1 \$417,000.00 0.25% 0 \$0.00 1 \$175,000.00 0.11% 0 \$0.00 2 \$540,855.10 0.33% 0 \$0.00 1 \$193,960.00 0.12% 0 \$0.00 1 \$318,000.00 0.12% 0 \$0.00 4 \$1,291,000.00 0.78% 0 \$0.00 4 \$1,068,700.00 0.65% 0 \$0.00 4 \$1,125,400.00 0.68% 0 \$0.00 1 \$375,000.00 0.25% 0 \$0.00 2 \$508,000.00 0.25% 0 \$0.00 1 \$192,800.00 0.12% 0 \$0.00 3 \$974,000.00 0.59% 0 \$0.00	2 \$973,000.00 0.59% 0 \$0.00 NA 3 \$1,199,000.00 0.73% 0 \$0.00 NA 2 \$486,500.00 0.29% 0 \$0.00 NA 1 \$217,300.00 0.13% 0 \$0.00 NA 7 \$2,667,950.00 1.62% 0 \$0.00 NA 5 \$1,980,750.00 1.2% 0 \$0.00 NA 1 \$215,000.00 0.13% 0 \$0.00 NA 1 \$215,000.00 0.13% 0 \$0.00 NA 1 \$417,000.00 0.25% 0 \$0.00 NA 1 \$175,000.00 0.11% 0 \$0.00 NA 2 \$540,855.10 0.33% 0 \$0.00 NA 1 \$366,400.00 0.22% 0 \$0.00 NA 1 \$193,960.00 0.12% 0 \$0.00 NA 4 \$1,291,000.00 0.19% 0 \$0.00 NA 1 \$223,300.00 0.19% 0 \$0.00 NA 4 \$1,291,000.00 0.55% 0 \$0.00 NA 1 \$375,000.00 0.25% 0 \$0.00 NA 1 \$375,000.00 0.23% 0 \$0.00 NA 1 \$375,000.00 0.23% 0 \$0.00 NA 2 \$508,000.00 0.23% 0 \$0.00 NA 1 \$375,000.00 0.23% 0 \$0.00 NA 2 \$508,000.00 0.21% 0 \$0.00 NA 1 \$375,000.00 0.23% 0 \$0.00 NA 1 \$192,800.00 0.12% 0 \$0.00 NA	2 \$973,000.00 0.59% 0 \$0.00 NA 0 3 \$1,199,000.00 0.73% 0 \$0.00 NA 0 2 \$486,500.00 0.29% 0 \$0.00 NA 0 1 \$217,300.00 0.13% 0 \$0.00 NA 0 7 \$2,667,950.00 1.62% 0 \$0.00 NA 0 5 \$1,980,750.00 1.2% 0 \$0.00 NA 0 1 \$215,000.00 0.13% 0 \$0.00 NA 0 1 \$215,000.00 0.13% 0 \$0.00 NA 0 1 \$417,000.00 0.25% 0 \$0.00 NA 0 1 \$175,000.00 0.11% 0 \$0.00 NA 0 2 \$540,855.10 0.33% 0 \$0.00 NA 0 1 \$193,960.00 0.12% 0 \$0.00 NA 0 1 \$318,000.00 0.19% 0 \$0.00 NA 0 4 \$1,291,000.00 0.78% 0 \$0.00 NA 0 4 \$1,291,000.00 0.78% 0 \$0.00 NA 0 4 \$1,291,000.00 0.65% 0 \$0.00 NA 0 1 \$223,300.00 0.14% 0 \$0.00 NA 0 1 \$2375,000.00 0.25% 0 \$0.00 NA 0 1 \$375,000.00 0.25% 0 \$0.00 NA 0

MOUNTAIN AMERICA CREDIT UNION								
NETWORK FUNDING, L.P.	1	\$358,900.00	0.22%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$298,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$212,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$345,201.81	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$685,500.00	0.42%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$230,850.00	0.14%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$549,625.00	0.33%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	3			$\boldsymbol{ o}$		1 1	11	
ORANGE COUNTY'S CREDIT UNION	1	\$252,000.00		0			П	
ORNL FEDERAL CREDIT UNION	1	\$222,750.00	0.13%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	3	\$1,010,600.00	0.61%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$213,200.00	0.13%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,303,583.36	0.79%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$693,500.00	0.42%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$174,730.56	0.11%	0	\$0.00	NA	0	\$0.0

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PORT WASHINGTON STATE BANK	2	\$597,700.00	0.36%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$407,100.00	0.25%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$997,000.00	0.6%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$281,600.00	0.17%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$253,500.00	0.15%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$911,920.00	0.55%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$264,602.52	0.16%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$217,600.00	0.13%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$543,750.00	0.33%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$592,390.29	0.36%	0	\$0.00	NA	О	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,634,636.00	0.99%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	8	\$2,479,000.00	1.5%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$178,800.00	0.11%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$358,300.00	0.22%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$202,687.45	0.12%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$238,400.00	0.14%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$189,900.00	0.12%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$707,300.00	0.43%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.0

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SOUTHLAND CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,312.00	0.12%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$834,000.00	0.51%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$1,275,057.30	0.77%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$285,154.00	0.17%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$621,700.00	0.38%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$304,240.00	0.18%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$817,000.00	0.49%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$211,750.00	0.13%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$550,000.00	0.33%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	9	\$2,185,969.00	1.32%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	4	\$1,638,105.04	0.99%	0	\$0.00	NA	0	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$489,500.00	0.3%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$524,000.00	0.32%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.11%	0	\$0.00	NA	0	\$0.0

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TOTALBANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$280,400.00	0.17%	0	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$257,300.00	0.16%	0	\$0.00	NA	\$0.0
TWINSTAR CREDIT UNION	1	\$182,742.39	0.11%	0	\$0.00	NA	\$0.0
UMPQUA BANK	7	\$1,712,188.00	1.04%	0	\$0.00	NA	0.0\$
UNITED BANK & TRUST	3	\$713,050.00	0.43%	0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$395,000.00	0.24%	0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,493,405.00	0.9%	0	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,576,810.50	0.96%	0	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$265,500.00	0.16%	0	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$337,000.00	0.2%	0	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$222,400.00	0.13%	0	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,940,132.00	1.18%	0	\$0.00	NA	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$175,920.00	0.11%	0	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$525,372.84	0.32%	0	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.0
 WAUKESHA STATE		\$281,000.00	0.17%		\$0.00	NA	0 \$0.0

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	WESCOM CENTRAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$273,111.00	0.17%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$222,490.67			\$0.00	NA	0	\$0.0
	Unavailable	124	\$37,117,262.62	22.48%	0	\$0.00	NA	0	\$0.0
Total		573	\$165,109,856.87	100%	0	\$0.00		0	\$0.0
31417CVB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$916,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$175,600.00	0.06%	0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK	3	\$753,000.00	0.27%	0	\$0.00	NA	0	\$0.0	
		4	\$1,378,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$446,864.00	0.16%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$446,500.00	0.16%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$320,800.00	0.12%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,258,660.00	0.46%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$215,920.00	0.08%	0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$649,600.00			\$0.00	NA		\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$196,400.00	0.07%	0	\$0.00	NA	0	\$0.0
		1	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0.0

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AMARILLO NATIONAL BANK								
AMEGY MORTGAGE	2	\$513,250.00	0.19%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,079,558.00	0.76%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$308,800.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$558,100.00	0.2%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$302,400.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,879,420.00	0.68%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,529,750.00	0.56%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	8	\$2,614,500.00	0.95%	0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$289,850.00	0.11%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	7	\$1,610,499.09	0.59%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$417,900.00	0.15%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$331,500.00	0.12%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$929,900.00	0.34%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$369,613.98	0.13%	0	\$0.00	NA	0	\$0.0

AUBURN	BANK	2	\$615,500.00	0.22%	0	\$0.00	NA	0	\$0.0
AURORA GROUP IN	FINANCIAL IC.	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.0
BANCORI BANK	PSOUTH	17	\$4,230,002.00	1.54%	0	\$0.00	NA	0	\$0.0
BANK MU	JTUAL	1	\$247,626.47	0.09%	0	\$0.00	NA	0	\$0.0
BANK OF	HAWAII	2	\$610,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BANK OF ORLEANS		2	\$511,600.00	0.19%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFI		5	\$1,310,407.00	0.48%	0	\$0.00	NA	0	\$0.0
BANK OF CASCADI		1	\$281,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF WASHING		2	\$593,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BANK OF NA	WHITTIER,	2	\$501,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BARKSDA FEDERAL UNION		1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BAXTER UNION	CREDIT	2	\$608,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BENCHM	ARK BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BETHPAC CREDIT U	SE FEDERAL UNION	2	\$386,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BLACKH	AWK BANK	1	\$354,764.86	0.13%	0	\$0.00	NA	0	\$0.0
BOEING F CREDIT U	EMPLOYEES UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGH CREDIT U		1	\$299,000.00	0.11%	0	\$0.00	NA	0	\$0.0
INC. DBA	SOLUTIONS, NEW AN FUNDING	4	\$1,264,267.00	0.46%	0	\$0.00	NA	0	\$0.0
BRYN MA COMPAN	AWR TRUST Y THE	1	\$414,600.00	0.15%	0	\$0.00	NA	0	\$0.0
CARDINA FINANCIA COMPAN PARTNER	AL Y, LIMITED	2	\$453,600.00	0.16%	0	\$0.00	NA	0	\$0.0
	LTON BANK	3	\$1,052,000.00	0.38%	0	\$0.00	NA	0	\$0.0
CASHCAI	LL, INC.	38	\$12,754,200.00	4.64%	0	\$0.00	NA	0	\$0.0
CASTLE & MORTGA		6	\$1,738,880.00	0.63%	0	\$0.00	NA	0	\$0.0
CBC FEDI CREDIT U		1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CENTRAI ILLINOIS	L BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.0

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CENTRAL BANK OF PROVO	1	\$299,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,335,300.00	0.49%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$402,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$534,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$243,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$225,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,329,327.00	0.85%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$195,600.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$711,725.00	0.26%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,444,265.00	0.89%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$268,185.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$374,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$443,179.95	0.16%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$509,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00

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CORNERSTONE MORTGAGE INC.	2	\$509,300.00	0.19%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$498,900.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$240,000.00						\$0.00
CREDIT UNION OF COLORADO	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$491,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$500,800.00	0.18%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$221,565.79	0.08%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$612,500.00	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,482.00	0.07%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$355,949.07	0.13%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$563,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,377,800.00	0.86%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$856,800.00	0.31%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$684,800.00	0.25%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$592,116.79	0.22%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,749,805.00	0.64%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$386,624.74	0.14%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$593,500.00	0.22%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$335,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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N	FARMERS AND MERCHANTS FAVINGS BANK	2	\$833,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TIDELITY BANK MORTGAGE	2	\$526,408.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF VYOMING	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00
N	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$714,146.43	0.26%	0	\$0.00	NA	0	\$0.00
E	FIRST ENTERTAINMENT CREDIT UNION	2	\$637,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$416,338.88	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$680,000.00	0.25%	0	\$0.00	NA	0	\$0.00
E	FIRST FEDERAL BANK OF THE MIDWEST	2	\$490,800.00	0.18%	0	\$0.00	NA	0	\$0.00
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,260,415.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$629,350.00	0.23%	0	\$0.00	NA	0	\$0.00
S	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$941,110.00	0.34%	0	\$0.00	NA	0	\$0.00
N	TRST GUARANTY MORTGAGE CORPORATION	1	\$228,392.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$537,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$828,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,569,560.30	0.93%	0	\$0.00	NA	0	\$0.00
F N	FIRST MERIT MORTGAGE CORPORATION	3	\$754,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,856,982.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	3	\$1,054,000.00	0.38%	0	\$0.00	NA	0	\$0.00

BANK ALASKA			<u> </u>					
FIRST NATIONAL BANK OF GRANT PARK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$400,800.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$737,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$1,641,094.72	0.6%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3			П				\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,767,900.00	1.37%	0	\$0.00	NA	0	\$0.0
FOSTER BANK	3	\$899,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3							\$0.0
GATEWAY BUSINESS BANK	1	\$374,600.00	0.14%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$687,250.00	0.25%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$639,900.00	0.23%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	5	\$1,785,633.00	0.65%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$776,400.00	0.28%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$234,497.56	0.09%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$809,500.00	0.29%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$973,000.00	0.35%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$858,150.00	0.31%	0	\$0.00	NA	0	\$0.0
	2	\$630,000.00	0.23%	0	\$0.00	NA	0	\$0.0

HARVARD UNIVERSITY								
EMPLOYEES CREDIT UNION								
HAWAII NATIONAL BANK	2	\$946,521.69	0.34%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$858,250.00	0.31%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$471,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$308,750.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$193,903.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$301,068.00	0.11%	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	3							\$0.0
IBERIABANK MORTGAGE COMPANY	7	\$1,726,300.00	0.63%	0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$801,000.00	0.29%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$284,000.00						\$0.0
JEANNE DARC CREDIT UNION	2	\$458,050.00	0.17%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	3	\$827,710.00	0.3%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$290,000.00			·		Ш	\$0.0
	5	\$1,305,800.00	0.47%	0	\$0.00	NA	0	\$0.0

LAKE FOREST BANK & TRUST							
LAND /HOME FINANCIAL SERVICES, INC.	11	\$4,036,300.00	1.47% (0 \$0.0	00 NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$800,100.00	0.29%	\$0.0	00 NA	0	\$0.0
LEADER BANK, N.A.	11	\$3,758,025.00	1.37% (0 \$0.0	00 NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$858,750.00	0.31%	0 \$0.0	00 NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$776,614.00	0.28%	0 \$0.0	00 NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,136,200.00	0.41%	90.0	00 NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$666,000.00	0.24%	0 \$0.0	00 NA	0	\$0.0
MAGNA BANK	1	\$315,000.00	0.11%	0 \$0.0	00 NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	5	\$1,728,500.00	0.63%	0 \$0.0	00 NA	0	\$0.0
MARINE BANK	3	\$740,295.15	0.27%	0 \$0.0	00 NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,151,000.00	0.42%	\$0.0	00 NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$304,000.00	0.11% (\$0.0	00 NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.11% (0 \$0.0	00 NA	0	\$0.0
METRO CREDIT UNION	2	\$446,900.00	0.16%	0 \$0.0	00 NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$964,000.00	0.35%	\$0.0	00 NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	0.06%	0 \$0.0	00 NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$511,500.00	0.19%	0 \$0.0	00 NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$192,000.00	0.07%	\$0.0	00 NA	0	\$0.0
MILFORD BANK, THE	1	\$225,000.00	0.08%	0 \$0.0	00 NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$223,500.00	0.08%	0 \$0.0	00 NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$386,300.00	0.14%	0 \$0.0	00 NA	0	\$0.0
MLD MORTGAGE, INC.	4	\$1,222,000.00	0.44%	\$0.0	00 NA	0	\$0.0

MONSON SAVINGS BANK	1	\$243,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$201,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$404,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$651,700.00	0.24%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$423,750.00	0.15%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$197,800.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$238,400.00	0.09%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$1,016,970.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$335,200.00	0.12%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$550,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$408,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$941,500.00	0.34%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$754,200.00	0.27%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$397,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$273,100.00	0.1%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$253,500.00	0.09%	0	\$0.00	NA	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	1	\$201,800.00	0.07%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$587,751.47	0.21%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$922,236.42	0.34%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$256,355.00	0.09%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$913,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$381,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,898,500.00						
PURDUE FEDERAL CREDIT UNION	3	\$703,000.00	0.26%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$690,685.00	0.25%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$189,707.46	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$334,382.92	0.12%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$516,200.00	0.19%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$236,000.00						\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$6,375,006.00	2.32%	0	\$0.00	NA	0	\$0.00

RPM MORTGAGE, INC.	13	\$4,931,000.00	1.79%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$389,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$653,643.05	0.24%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$364,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$401,800.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	2	\$642,800.00	0.23%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$541,970.00	0.2%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$228,200.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$570,360.00	0.21%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$381,900.00	0.14%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$522,510.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$287,850.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$422,750.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,427,576.70	0.52%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$589,634.00	0.21%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	8	\$1,706,220.00	0.62%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF	3	\$757,650.00	0.28%	0	\$0.00	NA	0	\$0.00

MARYLAND, INC.							Ш	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$583,300.00	0.21%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$583,803.00	0.21%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$217,265.00	0.08%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	11	\$3,285,450.00	1.19%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$569,270.00	0.21%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$1,232,700.00	0.45%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$179,200.00						\$0.0
TECHNOLOGY CREDIT UNION	4	\$1,159,500.00	0.42%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$737,000.00	0.27%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$672,400.00	0.24%	0	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$417,000.00						
THINK MUTUAL BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$345,061.00	0.13%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$287,035.00	0.1%	0	\$0.00	NA	0	\$0.0
TOTALBANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$249,375.00	0.09%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$1,047,750.00	0.38%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$500,500.00	0.18%	0	\$0.00	NA	0	\$0.0

TWINSTAR CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$1,984,131.00	0.72%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$870,000.00	0.32%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$638,350.00	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,485,095.00	0.54%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	2	\$643,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,013,789.75	0.73%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$647,000.00	0.24%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$590,000.00	0.21%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$458,900.00	0.17%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$237,234.00	0.09%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$224,066.03	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$383,750.00	0.14%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$701,000.00	0.25%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$543,609.35	0.2%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$200,000.00	0.07%					\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$534,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	3	\$1,014,400.00	0.37%	0	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE, INC.						·		
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$252,000.00	0.09% (0	\$0.00	NA	. 0	\$0.00
	WINTER HILL BANK, FSB	2	\$641,800.00	0.23%	0	\$0.00	NA	.0	\$0.00
	WOLVERINE BANK FSB	1	\$204,000.00	0.07%	0	\$0.00	NA	.0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$369,329.00		Ш	\$0.00		Ш	
	Unavailable	204	\$58,502,006.06	21.33%	0	\$0.00	NA	0	\$0.00
Total		957	\$275,150,549.23		$\boldsymbol{ au}$	\$0.00		0	\$0.00
1 Otal	+		Ψ210910090 171-1	100 /5	旹	Ψοιοσ		H	Ψ0
31417CVC6	1ST MIDAMERICA CREDIT UNION	2	\$818,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,138,000.00	0.75%	0	\$0.00	NA	. 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$225,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.14% (0	\$0.00	NA	. 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$408,011.00	0.27%	0	\$0.00	NA	.0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$187,500.00	0.12% (0	\$0.00	NA	.0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
L	ALABAMA ONE CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,881,159.27	1.25% (0	\$0.00	NA	.0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$201,600.00	0.13% (0	\$0.00	NA	. 0	\$0.0
L	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	.0	\$0.0
L	ALTRA FEDERAL CREDIT UNION	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.0
[AMEGY MORTGAGE	3	\$928,250.00	0.61%	0	\$0.00	NA	0	\$0.0
	AMEGI MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	3	. ,			\$0.00			
<u> </u>	AMERICAN BANK	3	\$667,792.41	0.44% (\$0.00	NA	<u> </u>	\$0.0

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AMERICAN BANK & TRUST CO., INC.	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$382,500.00	0.25%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$362,200.00	0.24%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$234,600.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,136,000.00	0.75%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$621,200.00	0.41%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$577,050.00	0.38%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$837,400.00	0.55%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	7	\$2,256,350.00	1.49%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$453,910.00	0.3%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$210,300.00		0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$1,704,225.00	1.13%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	7	\$2,144,883.00	1.42%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$366,800.00	0.24%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$1,299,750.00	0.86%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	2	\$657,000.00	0.44%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$519,780.00	0.34%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$277,500.00	0.18%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.0
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BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$621,700.00	0.41%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,752,900.00	1.82%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$831,500.00	0.55%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$653,928.00	0.43%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	17	\$5,702,500.00	3.78%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$386,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$1,026,900.00	0.68%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$197,500.00	0.13%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$233,200.00	0.15%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$538,250.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$741,950.00	0.49%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$284,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$182,100.00	0.12%	0	\$0.00	NA	0	\$0.00

CUMBERLAND SECURITY BANK								
DEAN COOPERATIVE BANK	1	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$638,881.79	0.42%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$797,950.00	0.53%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$612,300.00	0.41%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$682,500.00	0.45%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$238,560.00	0.16%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$971,287.00	0.64%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$403,275.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$769,804.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$230,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$578,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$219,437.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,587,200.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$830,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,825,480.00	1.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION FIDELITY BANK MORTGAGE FIRST BANK OF WYOMING FIRST CENTURY BANK FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE	3 1 1 1 5 2 2 1	\$769,804.00 \$230,400.00 \$410,000.00 \$350,000.00 \$578,000.00 \$219,437.00 \$352,000.00 \$1,587,200.00 \$372,000.00 \$830,000.00 \$180,000.00	0.51% 0.15% 0.27% 0.23% 0.38% 0.15% 0.23% 0.25% 0.25% 0.12%		\$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		

FIRST MERIT MORTGAGE CORPORATION	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$211,354.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$579,900.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$434,050.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,134,955.84	0.75%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,521,765.88	1.67%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$516,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,193,600.00	0.79%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$992,000.00	0.66%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$975,400.00	0.65%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$265,050.00	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$680,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$595,200.00	0.39%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$258,201.25	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$672,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$316,977.50	0.21%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$283,200.00	0.19%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	2	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY								
IDAHO CENTRAL CREDIT UNION	2	\$581,550.00	0.39%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$191,285.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,000.00	0.14% (0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$368,800.00	0.24%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$210,500.00	0.14% (0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	3	\$783,925.00	0.52%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,046,000.00	0.69%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$212,000.00	0.14% (0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$388,000.00	0.26%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	10	\$3,663,500.00	2.43%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$767,000.00	0.51%	_	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$208,891.00	0.14%	0	\$0.00	NA	_	\$0.0
MARINE BANK	4	\$1,029,102.45	0.68%	0	\$0.00		0	\$0.0
MARQUETTE BANK	1	\$384,750.00	0.25%	0	\$0.00		0	\$0.0
MAX CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,019,500.00	0.68%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$1,083,150.00	0.72%	0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.0

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MILFORD BANK, THE	2	\$414,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$210,800.00	0.14%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$339,500.00	0.22%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$312,720.00	0.21%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$627,175.00	0.42%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$271,300.00	0.18%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	4	\$1,440,500.00	0.95%	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$270,600.00	0.18%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$391,300.00	0.26%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$332,900.00	0.22%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$411,878.71	0.27%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$400,700.00	0.27%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$192,500.00	0.13%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	2	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,886,500.00	1.25%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$411,892.30	0.27%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.0

NETWORK INC.								
RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,699,960.00	1.13%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$725,000.00	0.48%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,661.11	0.15%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$461,500.00	0.31%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$470,500.00	0.31%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$219,200.00	0.15%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$199,400.00	0.13%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	2	\$399,500.00	0.26%					\$0.0
STANDARD MORTGAGE CORPORATION	6	\$1,993,500.00	1.32%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$626,829.00	0.42%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$593,604.00	0.39%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$572,400.00	0.38%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$419,850.00	0.28%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	8	\$1,846,900.00	1.22%	0	\$0.00	NA	0	\$0.0

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SUPERIOR FEDERAL CREDIT UNION	2	\$501,142.43	0.33%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$1,110,465.00	0.74%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$554,600.00	0.37%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$592,000.00	0.39%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$227,050.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$597,900.00	0.4%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$648,250.00	0.43%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$339,150.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$582,000.00	0.39%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,032,083.00	0.68%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,011,579.60	1.33%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$238,839.73	0.16%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,083.50	0.12%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$565,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,465.00	0.14% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$537,928.00	0.36% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	2	\$647,250.00	0.43% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$605,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$218,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	116		22.7% 0	\$0.00	NA 0	\$0.00
Total		519	\$150,957,575.86	100% 0	\$0.00	0	\$0.00
31417CVD4	1ST SECURITY BANK OF WASHINGTON	3	\$1,310,450.00	1.31% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$371,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$741,500.00	0.74% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$400,000.00	0.4% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$505,900.00	0.5% 0	\$0.00	NA 0	\$0.00	
	AMERICAN BANK	1	\$180,684.81	0.18% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$259,892.00	0.26% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3		1.23% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	4	\$916,737.00	0.91% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,565,946.27	1.56% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$328,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	6	\$1,833,800.00	1.83% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	2	\$369,800.00	0.37% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANK OF HAWAII	4	\$1,654,400.00	1.65% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD BENCHMARK BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$757,555.00	0.76% 0	\$0.00	NA 0	\$0.0
		1	\$182,956.00	0.18% 0	\$0.00	NA 0	\$0.0
		2	\$729,500.00	0.73% 0	\$0.00	NA 0	\$0.00
		1	\$396,000.00	0.39% 0	\$0.00	NA 0	\$0.00

BRYN MAWR TRUST COMPANY THE								
BUSEY BANK	1	\$177,400.00	0.18%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00						
CASHCALL, INC.	12	\$4,185,000.00	4.17%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$323,200.00	0.32%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$341,622.33	0.34%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$482,425.00	0.48%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$398,052.10	0.4%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$452,000.00	0.45%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$362,200.00	0.36%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,559,600.00	1.55%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$273,350.00	0.27%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$902,400.00	0.9%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$370,405.00	0.37%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$358,000.00	0.36%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$258,300.00	0.26%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$242,000.00						\$0.0

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	DURANT BANK AND TRUST COMPANY	3	\$776,400.00	0.77%	\$0.00	NA	0 \$0.0
	ELEVATIONS CU	7	\$1,949,115.00	1.94%	\$0.00	NA	0 \$0.0
	ENT FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	\$0.00	NA	0 \$0.0
]	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$693,000.00	0.69% (\$0.00	NA	0 \$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$300,000.00	0.3%	\$0.00	NA	0 \$0.0
	FIRST BANK OF WYOMING	2	\$500,750.00	0.5%	\$0.00	NA	0 \$0.0
	FIRST CITIZENS BANK NA	1	\$211,950.00	0.21%	\$0.00	NA	0 \$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.0
,	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$552,200.00	0.55% (\$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$238,500.00	0.24%	\$0.00	NA	0 \$0.0
	FIRST INTERSTATE BANK	3	\$743,400.00	0.74%	\$0.00	NA	0 \$0.0
]	FIRST MERIT MORTGAGE CORPORATION	2	\$677,400.00	0.68%	\$0.00	NA	0 \$0.0
	FIRST MINNESOTA BANK	1	\$382,500.00	0.38%	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,428,565.00	1.42%	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK ALASKA	1	\$217,000.00	0.22%	\$0.00	NA	0 \$0.0
]	FIRST NATIONAL BANK OF DEERWOOD	1	\$247,580.33	0.25%	\$0.00	NA	0 \$0.0
]	FIRST PLACE BANK	2	\$437,380.00	0.44%	\$0.00	NA	0 \$0.0
	FIRST REPUBLIC BANK	1	\$414,000.00	0.41%			
]	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,318,100.00	1.31% (\$0.00	NA	0 \$0.0
	FREMONT BANK	2	\$595,900.00	0.59%	\$0.00	NA	0 \$0.0
_			\$210,400.00	0.21%	\$0.00		

GATEWAY BUSINESS BANK								ı
GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.24% (0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$368,000.00	0.37% (0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$657,900.00	0.66%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$279,900.00	0.28%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$391,900.00	0.39% (0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$360,196.00	0.36%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$318,000.00	0.32%(0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$658,749.00	0.66%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	, ,						
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,000.00	0.18% (0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$214,904.00	0.21%	0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$641,000.00	0.64%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$552,750.00	0.55%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,561,000.00	1.56% (0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$664,700.00	0.66%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$609,400.00	0.61%	0	·		0	\$0.0
LOS ANGELES POLICE FEDERAL	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.0

CREDIT UNION		0.41= 0.00 0.0	0.420		40.00	• • •		* • • •
MAGNA BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$446,000.00	0.44%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$696,400.00	0.69%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,692.74	0.2%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$198,800.00	0.2%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$346,700.00	0.35%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$466,950.00	0.47%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$357,600.00	0.36%		\$0.00	NA		\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$311,200.00	0.31%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$199,300.00	0.2%	0	\$0.00	NA	0	\$0.0
	1	\$368,000.00	0.37%	$\overline{}$	\$0.00	NA		\$0.0

PATELCO CREDIT UNION								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$506,808.13	0.51%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$221,400.00	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$250,150.00	0.25%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,300.00	0.21%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$567,000.00	0.57%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$315,300.00	0.31%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$396,500.00						\$0.00
RIVERHILLS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,521,000.00						\$0.00
ROYAL CREDIT UNION	2	\$439,900.00	0.44%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$286,400.00	0.29%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$454,647.85	0.45%	0	\$0.00	NA	0	\$0.00

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SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$190,204.00	0.19%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$334,300.00	0.33%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	2	\$637,600.00	0.64%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$1,245,314.65	1.24%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$289,500.00	0.29%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,500.00	0.4%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$586,000.00	0.58%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$182,360.00	0.18%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$895,600.00	0.89%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	2	\$757,000.00	0.75%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$212,500.00		-		NA	0	\$0.0
UMPQUA BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$457,500.00	0.46%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$748,050.00	0.75%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$911,330.39	0.91%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.0

	CORPORATION			11			1
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$486,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$402,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$216,960.00	0.22%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$386,407.00	0.39% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$589,600.00	0.59% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	88	\$25,463,324.26	25.29% 0	\$0.00	NA 0	\$0.0
Total		343	\$100,334,549.66	100% 0	\$0.00	0	\$0.0
31417CVE2	1ST SECURITY BANK OF WASHINGTON	3	\$917,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$965,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$229,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$290,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$652,500.00	0.26%	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$952,200.00	0.38% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$844,013.00	0.34% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$575,500.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$529,700.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	2	\$599,665.00		\$0.00	NA 0	

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UNIO	N							Ц	
AMER	ICAN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ICAN BANK & Γ CO., INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.0
TRUS	ICAN BANK & Γ OF THE BERLANDS	1	\$202,265.00	0.08%	0	\$0.00	NA	0	\$0.0
AMER CENT	ICAN BANK ER	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	ICAN EAGLE RAL CREDIT N	2	\$574,600.00	0.23%	0	\$0.00	NA	0	\$0.0
	ICAN FINANCE E LARIBA	1	\$310,574.00	0.12%	0	\$0.00	NA	0	\$0.0
	NCIAL URCES, INC.	7	\$2,391,000.00	0.96%	0	\$0.00	NA	0	\$0.0
	ICAN AGE FEDERAL IT UNION	2	\$420,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	ICAN SAVINGS , F.S.B.	3	\$895,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FINAN	IFIRST NCIAL ORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MORT	ISAVE GAGE ORATION	10	\$3,785,800.00	1.52%	0	\$0.00	NA	0	\$0.0
ANCH	ORBANK FSB	6	\$1,897,800.00	0.76%	0	\$0.00	NA	0	\$0.0
	USER-BUSCH OYEES CREDIT N	1	\$251,420.00	0.1%	0	\$0.00	NA	0	\$0.0
	ONA STATE IT UNION	2	\$409,600.00	0.16%	0	\$0.00	NA	0	\$0.0
FINAN	LA-TEX NCIAL ICES, LLC	2	\$580,200.00	0.23%	0	\$0.00	NA	0	\$0.0
ASSO NA	CIATED BANK,	4	\$973,280.00	0.39%	0	\$0.00	NA	0	\$0.0
ASSO UNIO	CIATED CREDIT N	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.0
AUBU	RNBANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	RA FINANCIAL P INC.	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BANC BANK	ORPSOUTH	8	\$2,169,496.00	0.87%	0	\$0.00	NA	0	\$0.0
BANC BANK	ROFT STATE	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.0

BANK MUTUAL	2	\$627,900.00	0.25% (\$0.00	NA (\$0.00
BANK OF HAWAII	4	\$1,873,000.00	0.75% (\$0.00	NA (\$0.00
BANK OF	2	Φ545.565.00	0.2207	Φ0.00	NTA (Φ0.04
SPRINGFIELD	2	\$545,565.00	0.22%	\$0.00	NA (\$0.00
BANK-FUND STAFF						
FEDERAL CREDIT	1	\$383,200.00	0.15%	\$0.00	NA (\$0.00
UNION						
BANNER BANK	1	\$224,500.00	0.09% (\$0.00	NA (\$0.00
BARKSDALE						
FEDERAL CREDIT	2	\$522,799.83	0.21%	\$0.00	NA (\$0.00
UNION						
BAY FEDERAL	1	\$254,000.00	0.1%	\$0.00	NA (\$0.00
CREDIT UNION		·				
BENCHMARK BANK	1	\$270,150.00	0.11% (\$0.00	NA (\$0.00
BETHPAGE FEDERAL	1	\$249,650.00	0.1%	\$0.00	NA (\$0.00
CREDIT UNION				·		
BLACKHAWK BANK	1	\$360,000.00	0.14% (\$0.00	NA (\$0.00
BOEING EMPLOYEES	1	\$221,000.00	0.09% (\$0.00	NA (\$0.00
CREDIT UNION		,				·
BOSTON	1	\$250,000,00	0.10/.0	\$0.00	NI A	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA (\$0.00
BROKER SOLUTIONS,						
INC. DBA NEW	8	\$2,680,430.00	1.07%	\$0.00	NA (\$0.00
AMERICAN FUNDING	O	\$2,000,430.00	1.07 ///	\$0.00	NA	φυ.υ
BRYN MAWR TRUST						
COMPANY THE	3	\$907,000.00	0.36%	\$0.00	NA (\$0.00
BUSEY BANK	1	\$220,000.00	0.09% (\$0.00	NA (\$0.00
CAPE COD FIVE		4220,000,00	0.00 / 0	φσισσ	1,112	φ σ τ σ τ
CENTS SAVINGS	1	\$346,600.00	0.14% (\$0.00	NA (\$0.00
BANK		. ,				
CARDINAL						
FINANCIAL	4	¢077 700 00	0.2007	\$0.00	NI A	\$0.00
COMPANY, LIMITED	4	\$977,700.00	0.39%	\$0.00	NA	\$0.0
PARTNERSHIP						
CARROLLTON BANK	1	\$409,000.00	0.16% (\$0.00	NA (\$0.00
CASHCALL, INC.	26	\$8,668,200.00	3.47% (\$0.00	NA (\$0.00
CASTLE & COOKE	6	\$2,016,200.00	0.81%	\$0.00	NA (\$0.00
MORTGAGE, LLC		Ψ2,010,200.00	0.01 ///	, \$0.00	INA	φυ.υ
CENTENNIAL	1	\$218,000.00	0.09% (\$0.00	NA (\$0.00
LENDING, LLC		Ψ210,000.00	0.0570	φσ.σσ	1111	φο.ο.
CENTRAL BANK OF	1	\$176,000.00	0.07%	\$0.00	NA (\$0.00
PROVO	1	÷ = : 0,000.00	2.37,73	40.00	1,11	43.0
CENTRAL	اء	φε ιπ ε π ε ο	0.26~		, , ,	
MORTGAGE	2	\$647,675.00	0.26%	\$0.00	NA (\$0.0
COMPANY						
CENTRAL PACIFIC	3	\$1,041,595.00	0.42%	\$0.00	NA (\$0.00
BANK				1		1

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CENTRAL SAVINGS BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$399,975.00	0.16%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	9	\$2,587,350.00	1.04%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CITY STATE BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$230,950.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$574,400.00	0.23%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$251,275.00	0.1%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	4	\$937,900.00	0.38%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	3	\$925,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$448,700.00	0.18%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$822,000.00	0.33%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$602,250.00	0.24%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$423,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	6	\$1,861,432.00	0.75%	0	\$0.00	NA	0	\$0.0

DURANT BANK AND TRUST COMPANY								
ELEVATIONS CU	11	\$3,213,197.00	1.29%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$648,060.00	0.26%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$550,905.00	0.22%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,122,817.00	0.45%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,800.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$356,300.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$705,800.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$473,500.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$1,146,311.85	0.46%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$513,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,070,871.00	0.83%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$214,850.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,112,600.00	0.45%	0	\$0.00	NA	0	\$0.0
	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
FIRST HAWAIIAN BANK	7	\$2,542,250.00	1.02%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,578,725.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$825,744.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,324,200.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$192,229.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$1,448,000.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$762,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	10	\$3,546,000.00	1.42%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,805,500.00	0.72%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	3	\$846,700.00	0.34%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$302,100.00	0.12%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$916,831.00	0.37%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,202,715.00	0.88%	0	\$0.00	NA	0	\$0.0
	1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.0

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GATEWAY BUSINESS BANK								
GATEWAY MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$565,350.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,492,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$737,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$636,250.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$586,300.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$195,940.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$306,500.00	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$818,755.00	0.33%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$204,720.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$635,550.00	0.25%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$252,296.87	0.1%	0	\$0.00	NA	0	\$0.00
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1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.0
5	\$1,812,500.00	0.73%	0	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
4	\$1,219,300.00	0.49%	0	\$0.00	NA	0	\$0.0
6	\$2,318,100.00	0.93%	0	\$0.00	NA	0	\$0.0
2	\$436,673.14	0.18%	0	\$0.00	NA	0	\$0.0
14	\$4,818,400.00	1.93%	0	\$0.00	NA	0	\$0.0
3	\$1,153,750.00	0.46%	0	\$0.00	NA	0	\$0.0
1	\$401,800.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$177,760.00	0.07%	0	\$0.00	NA	0	\$0.0
3	\$877,000.00	0.35%	0	\$0.00	NA	0	\$0.0
2	\$678,700.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$474,785.67	0.19%	0	\$0.00	NA	0	\$0.0
1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$231,020.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$449,600.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$235,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	5 1 4 6 2 14 3 1 1 1 1 1 1 1	2 \$620,000.00 5 \$1,812,500.00 1 \$400,000.00 4 \$1,219,300.00 6 \$2,318,100.00 2 \$436,673.14 14 \$4,818,400.00 3 \$1,153,750.00 1 \$401,800.00 1 \$177,760.00 1 \$177,760.00 2 \$678,700.00 2 \$678,700.00 1 \$324,000.00 2 \$474,785.67 1 \$188,000.00 1 \$228,800.00 1 \$231,020.00 1 \$398,000.00 2 \$449,600.00 1 \$398,000.00	2 \$620,000.00 0.25% 5 \$1,812,500.00 0.73% 1 \$400,000.00 0.16% 4 \$1,219,300.00 0.49% 6 \$2,318,100.00 0.93% 2 \$436,673.14 0.18% 14 \$4,818,400.00 1.93% 3 \$1,153,750.00 0.46% 1 \$401,800.00 0.16% 1 \$177,760.00 0.07% 3 \$877,000.00 0.35% 2 \$678,700.00 0.27% 1 \$324,000.00 0.13% 2 \$474,785.67 0.19% 1 \$188,000.00 0.08% 1 \$400,000.00 0.16% 1 \$228,800.00 0.09% 1 \$231,020.00 0.09% 1 \$398,000.00 0.16% 2 \$449,600.00 0.16% 2 \$449,600.00 0.18%	2 \$620,000.00 0.25% 0 5 \$1,812,500.00 0.73% 0 1 \$400,000.00 0.16% 0 4 \$1,219,300.00 0.49% 0 6 \$2,318,100.00 0.93% 0 2 \$436,673.14 0.18% 0 14 \$4,818,400.00 1.93% 0 3 \$1,153,750.00 0.46% 0 1 \$401,800.00 0.16% 0 1 \$177,760.00 0.07% 0 3 \$877,000.00 0.35% 0 2 \$678,700.00 0.27% 0 1 \$324,000.00 0.13% 0 2 \$474,785.67 0.19% 0 1 \$188,000.00 0.08% 0 1 \$231,020.00 0.09% 0 1 \$231,020.00 0.09% 0 1 \$231,020.00 0.09% 0 1 \$398,000.00 0.16% 0 2 \$449,600.00 0.16% 0	2 \$620,000.00 0.25% 0 \$0.00 5 \$1,812,500.00 0.73% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 4 \$1,219,300.00 0.49% 0 \$0.00 6 \$2,318,100.00 0.93% 0 \$0.00 2 \$436,673.14 0.18% 0 \$0.00 3 \$1,153,750.00 0.46% 0 \$0.00 1 \$401,800.00 0.16% 0 \$0.00 3 \$877,000.00 0.27% 0 \$0.00 3 \$877,000.00 0.27% 0 \$0.00 1 \$324,000.00 0.13% 0 \$0.00 2 \$474,785.67 0.19% 0 \$0.00 1 \$400,000.00 0.08% 0 \$0.00 1 \$228,800.00 0.09% 0 \$0.00 1 \$398,000.00 0.16% 0 \$0.00 2 \$449,600.00 0.18% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00	2 \$620,000.00 0.25% 0 \$0.00 NA 5 \$1,812,500.00 0.73% 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA 4 \$1,219,300.00 0.49% 0 \$0.00 NA 6 \$2,318,100.00 0.93% 0 \$0.00 NA 2 \$436,673.14 0.18% 0 \$0.00 NA 14 \$4,818,400.00 1.93% 0 \$0.00 NA 3 \$1,153,750.00 0.46% 0 \$0.00 NA 1 \$401,800.00 0.16% 0 \$0.00 NA 3 \$877,000.00 0.35% 0 \$0.00 NA 2 \$678,700.00 0.27% 0 \$0.00 NA 1 \$324,000.00 0.13% 0 \$0.00 NA 1 \$188,000.00 0.13% 0 \$0.00 NA 1 \$188,000.00 0.16% 0 \$0.00 NA 1 \$228,800.00 0.08% 0 \$0.00 NA 1 \$231,020.00 0.09% 0 \$0.00 NA 2 \$449,600.00 0.16% 0 \$0.00 NA 2 \$449,600.00 0.16% 0 \$0.00 NA	2 \$620,000.00 0.25% 0 \$0.00 NA 0 5 \$1,812,500.00 0.73% 0 \$0.00 NA 0 1 \$4400,000.00 0.16% 0 \$0.00 NA 0 4 \$1,219,300.00 0.49% 0 \$0.00 NA 0 6 \$2,318,100.00 0.93% 0 \$0.00 NA 0 14 \$4,818,400.00 1.93% 0 \$0.00 NA 0 14 \$4,818,400.00 1.93% 0 \$0.00 NA 0 15 \$401,800.00 0.16% 0 \$0.00 NA 0 1 \$177,760.00 0.07% 0 \$0.00 NA 0 2 \$678,700.00 0.27% 0 \$0.00 NA 0 1 \$324,000.00 0.13% 0 \$0.00 NA 0 1 \$324,000.00 0.13% 0 \$0.00 NA 0 1 \$188,000.00 0.16% 0 \$0.00 NA 0 1 \$188,000.00 0.16% 0 \$0.00 NA 0 1 \$324,000.00 0.16% 0 \$0.00 NA 0 1 \$324,000.00 0.16% 0 \$0.00 NA 0 1 \$324,000.00 0.16% 0 \$0.00 NA 0 1 \$328,000.00 0.16% 0 \$0.00 NA 0 1 \$328,000.00 0.16% 0 \$0.00 NA 0 1 \$3398,000.00 0.16% 0 \$0.00 NA 0 1 \$231,020.00 0.09% 0 \$0.00 NA 0 1 \$398,000.00 0.16% 0 \$0.00 NA 0 1 \$398,000.00 0.16% 0 \$0.00 NA 0 1 \$398,000.00 0.16% 0 \$0.00 NA 0 1 \$398,000.00 0.16% 0 \$0.00 NA 0

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OPES ADVISORS, INC	4	\$1,533,500.00	0.61%	0	\$0.00	NA)	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$432,250.00	0.17%	0	\$0.00	NA)	\$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$1,158,050.00	0.46%	0	\$0.00	NA		\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$364,600.00	0.15%	0	\$0.00	NA)	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$865,668.89	0.35%	0	\$0.00	NA)	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$986,659.30	0.4%	0	\$0.00	NA)	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,780.75	0.08%	0	\$0.00	NA)	\$0.00
PIONEER CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA)	\$0.00
POPULAR MORTGAGE, INC.	1	\$218,448.00	0.09%	0	\$0.00	NA)	\$0.00
PORT WASHINGTON STATE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA)	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$849,076.27	0.34%	0	\$0.00	NA)	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA)	\$0.00
PROVIDENCE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA)	\$0.00
PROVIDENT CREDIT UNION	7	\$2,124,540.00	0.85%	0	\$0.00	NA)	\$0.00
QUALSTAR CREDIT UNION	1	\$230,800.00	0.09%	0	\$0.00	NA)	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$702,500.00	0.28%	0	\$0.00	NA)	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$239,646.43	0.1%	0	\$0.00	NA)	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$422,000.00	0.17%	0	\$0.00	NA)	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$628,728.49	0.25%	0	\$0.00	NA)	\$0.00
RENASANT BANK	1	\$217,800.00	0.09%	0	\$0.00	NA)	\$0.00
RIGHT START MORTGAGE, INC.	1	\$394,100.00	0.16%	0	\$0.00	NA)	\$0.00
	1	\$182,650.00	0.07%	0	\$0.00	NA)	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$6,133,552.00	2.46%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	8	\$2,954,000.00	1.18%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$416,250.00	0.17%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$707,450.00	0.28%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,925.93	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$911,500.00	0.37%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$246,288.00	0.1%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$282,600.00	0.11%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$325,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT	2	\$569,500.00	0.23%	0	\$0.00	NA	0	\$0.00

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1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$223,920.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.0
3	\$1,068,100.00	0.43%	0	\$0.00	NA	0	\$0.0
3	\$735,700.00	0.29%	0	\$0.00	NA	0	\$0.0
2	\$615,590.00	0.25%	0	\$0.00	NA	0	\$0.0
5	\$1,243,400.00	0.5%	0	\$0.00	NA	0	\$0.0
1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.0
3	\$802,000.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$187,715.77	0.08%	0	\$0.00	NA	0	\$0.0
1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$266,200.00	0.11%	0	\$0.00	NA	0	\$0.0
8	\$2,086,600.00	0.84%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.0
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SUPERIOR FEDERAL CREDIT UNION	1	\$198,800.00	0.08%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$1,404,160.00	0.56%		\$0.00	NA		\$0.00
TECHNOLOGY CREDIT UNION	2	\$807,000.00	0.32%		\$0.00	NA		\$0.00
THE CITIZENS BANKING COMPANY	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$195,900.00	0.08%		\$0.00	NA		\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$357,040.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$574,250.00	0.23%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$2,384,106.00	0.96%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$669,000.00	0.27%		\$0.00	NA		\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$770,000.00	0.31%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,769,002.68	0.71%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$1,189,775.00	0.48%	0	\$0.00	NA	0	\$0.00
VERMONT STATE		\$404.500.00	0.16%	0	\$0.00	NA	0	\$0.00
EMPLOYEES CREDIT UNION	2	\$404,500.00	0.1076		,			

	W.J. BRADLEY MORTGAGE CAPITAL, LLC						
	WAKEFIELD CO-OPERATIVE BANK	2	\$775,000.00	0.31%	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$710,364.24	0.28%	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	1	\$196,808.34	0.08%	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$720,000.00	0.29%	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	2	\$499,175.00	0.2%	\$0.00	NA	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$248,297.00	0.1%	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$210,400.00	0.08%	\$0.00	NA	\$0.0
	WORKERS CREDIT UNION	1	\$232,700.00	0.09%	\$0.00	NA	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$256,100.00	0.1%	\$0.00	NA	\$0.0
	Unavailable	192	\$54,733,046.71	21.95%	\$0.00	NA (\$0.0
Total		850	\$249,489,320.92	100%	\$0.00	0	\$0.0
31417CVF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$735,600.00	0.37%	\$0.00	NA	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$452,000.00	0.22%	\$0.00	NA	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.2%	\$0.00	NA	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$304,000.00	0.15%	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,768,500.00	0.88%	\$0.00	NAO	\$0.0
	ALPINE BANK & TRUST CO.	1	\$190,190.00	0.09%	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$714,200.00	0.35%	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	4	\$1,251,800.00	0.62%	\$0.00	NA	\$0.0
		6	\$1,266,179.00	0.63%	\$0.00	1	

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK & TRUST CO., INC.	1	\$222,600.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$290,500.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$728,350.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,002,000.00	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,235,000.00	0.61%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$187,600.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,839,000.00	0.91%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$1,737,500.00	0.86%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$230,000.00						
ARIZONA STATE CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$1,626,650.00	0.81%	0	\$0.00			
AUBURNBANK	2	\$663,000.00	0.33%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$318,508.85	0.16% 0	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$896,200.00	0.45%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	6	\$1,765,030.11	0.88%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$236,000.00						
BANK OF HAWAII	4	\$1,605,000.00	0.8%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	2	\$737,000.00	0.37%	0	\$0.00			
BANK OF SPRINGFIELD	1	\$185,840.00	0.09%	0	\$0.00	NA	0	\$0.0

BANK OF STANLY	1	\$191,000.00	0.09%	\$0.00	NA	0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$207,372.46	0.1%	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	2	\$594,388.50	0.3%	\$0.00	NA	0 \$0.00
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	6	\$2,378,800.00	1.18%	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	Γ 2	\$756,000.00	0.38%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,496,500.00	0.74% (\$0.00	NA	0 \$0.00
CARROLLTON BANK	K 1	\$397,000.00	0.2%	\$0.00	NA	0 \$0.00
CASHCALL, INC.	24	\$7,426,800.00	3.69%	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,296,387.00	0.64%	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$263,200.00	0.13%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,624,540.00	0.81%	\$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$476,265.57	0.24%	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$354,000.00	0.18%	\$0.00	NA	0 \$0.00
CENTRAL SAVINGS BANK	1	\$201,600.00	0.1%	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$199,820.00	0.1%	\$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.21% (\$0.00	NA	0 \$0.00
CHELSEA GROTON BANK	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,817,067.00	0.9%	\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	\$0.00	NA	0 \$0.00
CITIZENS STATE BANK	1	\$180,000.00	0.09%	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$536,600.00	0.27%	\$0.00	NA	0 \$0.00

COBALT MORTGAGE, INC.	3	\$805,452.00	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$272,650.00	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$263,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$293,250.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$251,999.69	0.13%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,213,400.00	0.6%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$213,400.00	0.11%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$2,252,375.00	1.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,244,500.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$340,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$937,264.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$638,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$615,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,756,250.00	0.87%	0	\$0.00	NA	0	\$0.00
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FIRST MERIT MORTGAGE CORPORATION	3	\$826,575.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$572,425.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$803,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,516,823.16	0.75%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,033,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,064,000.00	1.52%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	4	\$1,154,300.00	0.57%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$218,670.16	0.11%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$580,300.00	0.29%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,366,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$342,200.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$335,600.00	0.17%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$724,500.00	0.36%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$300,055.00	0.15%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00

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1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$375,900.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$660,570.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$920,528.17	0.46%	0	\$0.00	NA	0	\$0.00
3	\$1,134,600.00	0.56%	0	\$0.00	NA	0	\$0.00
3	\$673,150.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$195,700.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$239,700.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$568,800.00						\$0.00
1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.00
1							\$0.00
2	\$640,501.91	0.32%	0	\$0.00	NA	0	\$0.00
1	\$332,200.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$181,000.00	0.09%	0			0	\$0.00
1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
4	\$1,609,800.00	0.8%	0	\$0.00	NA	0	\$0.00
2	\$421,250.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$311,600.00			·		0	\$0.00
12	\$4,492,000.00	2.23%	0	\$0.00	NA	0	\$0.0
1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	2 1 2 3 3 1 1 1 2 1 1 1 1 2 1 1 2 1 1 1 1	2 \$375,900.00 2 \$660,570.00 1 \$417,000.00 2 \$920,528.17 3 \$1,134,600.00 3 \$673,150.00 1 \$195,700.00 1 \$180,000.00 2 \$568,800.00 1 \$337,500.00 1 \$275,500.00 2 \$640,501.91 1 \$332,200.00 1 \$294,500.00 1 \$181,000.00 1 \$284,000.00 1 \$284,000.00 2 \$421,250.00 2 \$604,000.00 1 \$311,600.00 1 \$311,600.00 1 \$311,600.00	2 \$375,900.00 0.19% 2 \$660,570.00 0.33% 1 \$417,000.00 0.21% 2 \$920,528.17 0.46% 3 \$1,134,600.00 0.56% 3 \$673,150.00 0.33% 1 \$195,700.00 0.1% 1 \$239,700.00 0.12% 1 \$180,000.00 0.09% 2 \$568,800.00 0.28% 1 \$337,500.00 0.17% 1 \$275,500.00 0.14% 2 \$640,501.91 0.32% 1 \$332,200.00 0.16% 1 \$294,500.00 0.15% 1 \$181,000.00 0.09% 1 \$284,000.00 0.14% 4 \$1,609,800.00 0.8% 2 \$421,250.00 0.21% 2 \$604,000.00 0.3% 1 \$311,600.00 0.3% 1 \$311,600.00 0.15% 1 \$311,600.00 0.15% 1 \$311,600.00 0.15%	2 \$375,900.00 0.19% 0 2 \$660,570.00 0.33% 0 1 \$417,000.00 0.21% 0 2 \$920,528.17 0.46% 0 3 \$1,134,600.00 0.56% 0 3 \$673,150.00 0.33% 0 1 \$195,700.00 0.1% 0 1 \$239,700.00 0.12% 0 1 \$180,000.00 0.09% 0 2 \$568,800.00 0.28% 0 1 \$337,500.00 0.17% 0 1 \$275,500.00 0.14% 0 2 \$640,501.91 0.32% 0 1 \$332,200.00 0.16% 0 1 \$294,500.00 0.15% 0 1 \$181,000.00 0.09% 0 1 \$284,000.00 0.14% 0 4 \$1,609,800.00 0.14% 0 2 \$421,250.00 0.21% 0 2 \$604,000.00 0.3% 0 1 \$311,600.00 0.3% 0	2 \$375,900.00 0.19% 0 \$0.00 2 \$660,570.00 0.33% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 2 \$920,528.17 0.46% 0 \$0.00 3 \$1,134,600.00 0.56% 0 \$0.00 1 \$195,700.00 0.1% 0 \$0.00 1 \$195,700.00 0.1% 0 \$0.00 1 \$1380,000.00 0.09% 0 \$0.00 2 \$568,800.00 0.28% 0 \$0.00 1 \$337,500.00 0.17% 0 \$0.00 1 \$275,500.00 0.14% 0 \$0.00 2 \$640,501.91 0.32% 0 \$0.00 1 \$332,200.00 0.16% 0 \$0.00 1 \$294,500.00 0.15% 0 \$0.00 1 \$181,000.00 0.09% 0 \$0.00 1 \$284,000.00 0.14% 0 \$0.00 2 \$421,250.00 0.14% 0 \$0.00 2 \$421,250.00 0.21% 0 \$0.00 2 \$604,000.00 0.3% 0 \$0.00 1 \$311,600.00 0.3% 0 \$0.00 1 \$311,600.00 0.3% 0 \$0.00 1 \$311,600.00 0.15% 0 \$0.00	2 \$375,900.00 0.19% 0 \$0.00 NA 2 \$660,570.00 0.33% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 2 \$920,528.17 0.46% 0 \$0.00 NA 3 \$1,134,600.00 0.56% 0 \$0.00 NA 3 \$673,150.00 0.33% 0 \$0.00 NA 1 \$195,700.00 0.1% 0 \$0.00 NA 1 \$1239,700.00 0.12% 0 \$0.00 NA 1 \$1380,000.00 0.09% 0 \$0.00 NA 2 \$568,800.00 0.28% 0 \$0.00 NA 2 \$568,800.00 0.17% 0 \$0.00 NA 1 \$2375,500.00 0.14% 0 \$0.00 NA 2 \$640,501.91 0.32% 0 \$0.00 NA 1 \$332,200.00 0.16% 0 \$0.00 NA 1 \$294,500.00 0.16% 0 \$0.00 NA 1 \$294,500.00 0.16% 0 \$0.00 NA 2 \$421,250.00 0.14% 0 \$0.00 NA 1 \$284,000.00 0.09% 0 \$0.00 NA 2 \$421,250.00 0.14% 0 \$0.00 NA 1 \$311,600.00 0.99% 0 \$0.00 NA 2 \$421,250.00 0.16% 0 \$0.00 NA 1 \$181,000.00 0.09% 0 \$0.00 NA 1 \$181,000.00 0.09% 0 \$0.00 NA 1 \$181,000.00 0.09% 0 \$0.00 NA 1 \$181,000.00 0.09% 0 \$0.00 NA 1 \$181,000.00 0.09% 0 \$0.00 NA 1 \$181,000.00 0.15% 0 \$0.00 NA 1 \$181,000.00 0.16% 0 \$0.00 NA 1 \$181,000.00 0.16% 0 \$0.00 NA 1 \$181,000.00 0.16% 0 \$0.00 NA 1 \$181,000.00 0.16% 0 \$0.00 NA 1 \$181,000.00 0.16% 0 \$0.00 NA 1 \$181,000.00 0.16% 0 \$0.00 NA 1 \$181,000.00 0.16% 0 \$0.00 NA 1 \$181,000.00 0.16% 0 \$0.00 NA 1 \$181,000.00 0.16% 0 \$0.00 NA	2 \$375,900.00 0.19% 0 \$0.00 NA 0 2 \$660,570.00 0.33% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 2 \$920,528.17 0.46% 0 \$0.00 NA 0 3 \$1,134,600.00 0.56% 0 \$0.00 NA 0 3 \$673,150.00 0.33% 0 \$0.00 NA 0 1 \$195,700.00 0.1% 0 \$0.00 NA 0 1 \$239,700.00 0.12% 0 \$0.00 NA 0 1 \$180,000.00 0.99% 0 \$0.00 NA 0 2 \$568,800.00 0.28% 0 \$0.00 NA 0 1 \$275,500.00 0.14% 0 \$0.00 NA 0 2 \$640,501.91 0.32% 0 \$0.00 NA 0 1 \$332,200.00 0.16% 0 \$0.00 NA 0 1 \$294,500.00 0.16% 0 \$0.00 NA 0 1 \$284,000.00 0.16% 0 \$0.00 NA 0 2 \$421,250.00 0.14% 0 \$0.00 NA 0 2 \$421,250.00 0.21% 0 \$0.00 NA 0 2 \$604,000.00 0.8% 0 \$0.00 NA 0 1 \$311,600,00 0.21% 0 \$0.00 NA 0 1 \$311,600,00 0.21% 0 \$0.00 NA 0 1 \$311,600,00 0.21% 0 \$0.00 NA 0 1 \$311,600,00 0.3% 0 \$0.00 NA 0 1 \$311,600,00 0.3% 0 \$0.00 NA 0 1 \$311,600,00 0.15% 0 \$0.00 NA 0 1 \$311,600,00 0.15% 0 \$0.00 NA 0

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LOS ALAMOS NATIONAL BANK	3	\$772,950.00	0.38%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$758,400.00	0.38%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$1,147,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,371.93	0.21%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$733,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$591,850.00	0.29%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$558,830.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$177,650.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$650,400.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$341,800.00	0.17%	0	\$0.00	NA	0	\$0.00
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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.21%	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$240,800.00	0.12%	\$0.00	NA	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$340,000.00				
NORTHERN OHIO INVESTMENT COMPANY	3	\$802,900.00	0.4%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.21%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BAN	K 2	\$617,000.00	0.31%	\$0.00	NA	\$0.0
OAK BANK	1	\$350,400.00	0.17%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$417,000.00	0.21%	\$0.00	NA (\$0.0
OLD FORT BANKING COMPANY	G 1	\$360,000.00	0.18%	\$0.00	NA	\$0.0
OPES ADVISORS, IN	C 5	\$2,216,500.00	1.1% (\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$630,000.00	0.31%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	E 1	\$325,000.00	0.16%	\$0.00	NA	\$0.0
PARTNERS FEDERA CREDIT UNION	L 1	\$318,000.00	0.16%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$650,418.88	0.32%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.24%	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP INC.	2, 1	\$375,250.00	0.19%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$190,000.00	0.09%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$238,000.00	0.12%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$596,984.50	0.3%	\$0.00	NA	\$0.0
	1	\$417,000.00	0.21%	\$0.00	NA	\$0.0

PREMIER BANK OF JACKSONVILLE								
PROGRESSIVE SAVINGS BANK FSB	1	\$257,619.92	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$710,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$442,128.95	0.22%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$377,910.00	0.19%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,119,145.00	0.56%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$695,000.00	0.35%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$7,040,928.06	3.5%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$444,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$1,563,800.00	0.78%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$815,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$664,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,400.00	0.1%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$217,664.35	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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SFMC L.P.	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$407,075.00	0.2%	\$0.00	NA	0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	\$0.00	NA	0 \$0.00
SOLARITY CREDIT UNION	1	\$299,250.00	0.15%	\$0.00	NA	0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$179,500.00	0.09% (\$0.00	NA	0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$300,300.00	0.15%	\$0.00	NA	0 \$0.0
SOUTHLAND CREDIT UNION	1	\$415,000.00	0.21%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$607,000.00	0.3%	\$0.00	NA	0 \$0.00
SPENCER SAVINGS BANK	1	\$252,000.00	0.13%	\$0.00	NA	0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$317,600.00	0.16% (\$0.00	NA	0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$801,325.00	0.4%	\$0.00	NA	0 \$0.00
ST. MARYS CREDIT UNION	1	\$304,000.00	0.15%	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,639,775.00	0.81%	\$0.00	NA	0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$244,294.57	0.12%	\$0.00	NA	0 \$0.00
STATE BANK AND TRUST	2	\$474,500.00	0.24%	\$0.00	NA	0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$408,400.00	0.2%	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$200,900.00	0.1%	\$0.00	NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$371,000.00	0.18%	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,000.00	0.1%	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	2	\$441,350.00	0.22%	\$0.00	NA	0 \$0.00

SUPERIOR FEDERAL CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$2,146,992.00	1.07%	0	\$0.00	NA (0	\$0.00
TECHNOLOGY CREDIT UNION	4	\$1,322,893.31	0.66%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$273,500.00	0.14%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$264,000.00	0.13%	0	\$0.00	NA (0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$390,251.00	0.19%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$388,000.00	0.19%	0	\$0.00	NA (0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$213,000.00	0.11% (0	\$0.00	NA (0	\$0.00
UMPQUA BANK	8	\$2,508,750.00	1.25%	0	\$0.00	NA (0	\$0.00
UNITED BANK & TRUST	1	\$278,350.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,609,420.00	0.8%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$620,085.67	0.31%	0	\$0.00	NA (0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,265,400.00	1.13% (0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$688,910.00	0.34%	0	\$0.00	NA (0	\$0.00
WESTFIELD BANK, F.S.B.	2	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$453,100.00	0.23%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$813,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$215,000.00	0.11%	0	\$0.00	NA (0	\$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION								
	WORKERS CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$50,789,515.50	25.15%	0	\$0.00	NA	0	\$0.00
Total		661	\$201,339,366.22	100%	0	\$0.00		0	\$0.00
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31417CVG7	ALLY BANK	1	\$387,254.17	3.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,921.67	1.45%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$297,514.73	2.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$801,501.62	6.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$212,701.78	1.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$629,773.60	5.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$258,819.70	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$246,685.07	1.97%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$208,038.51	1.66%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$193,043.27	1.54%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$1,004,629.26	8.03%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$733,772.68	5.87%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$662,646.45	5.3%	0	\$0.00	NA	0	\$0.0
	TECHNOLOGY CREDIT UNION	3	\$1,022,723.91	8.18%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$381,469.00	3.05%	0	\$0.00	NA	0	\$0.0

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	WINTER HILL BANK, FSB	1	\$272,785.11	2.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$5,008,924.27	40.07% 0	\$0.00	NA 0	\$0.00
Total		44	\$12,504,204.80	100% 0	\$0.00	0	\$0.00
31417CVH5	ALASKA USA FEDERAL CREDIT UNION	1	\$251,517.91	0.83% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$259,616.96	0.86% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$265,050.00	0.88% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,250.00	0.87% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$275,000.00	0.91% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$261,000.00	0.86% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$266,000.00	0.88% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$535,000.00	1.77% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$262,000.00	0.87% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$275,000.00		\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$259,000.00	0.86% 0	\$0.00	NA 0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$264,000.00	0.87% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$272,000.00	0.9% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$797,700.00	2.64% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$533,710.00	1.77% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$785,105.00	2.6% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$264,000.00	0.87% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$520,402.00	1.72% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$262,200.00	0.87% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST	3	\$799,275.00	2.65% 0	\$0.00	NA 0	\$0.0

COMPANY OF SC							Ш	
FIRST CITIZENS BANK NA	1	\$262,675.00	0.87%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$260,700.00	0.86%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,630.00	0.9%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$262,000.00	0.87%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$264,000.00	0.87%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$264,100.00						\$0.0
FREMONT BANK	1	\$273,700.00	0.91%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3				·			\$0.0
GATEWAY BUSINESS BANK	1	\$263,000.00	0.87%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$272,606.66	0.9%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$266,000.00	0.88%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$251,750.00	0.83%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$272,000.00	0.9%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$263,000.00			·		Ш	\$0.0
OCEANFIRST BANK	1	\$264,000.00	0.87%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$274,295.31	0.91%					\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$260,000.00	0.86%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$516,265.00	1.71%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$272,650.00	0.9%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$270,750.00	0.9%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$783,450.00	2.59%	0	\$0.00	NA	0	\$0.0
	1	\$266,250.00	0.88%	0	\$0.00	NA	0	\$0.0

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	REDWOOD CAPITAL BANK								
	ROCKLAND FEDERAL CREDIT UNION	1	\$265,000.00	0.88%	0	\$0.00	NA	. 0	\$0.00
	SALAL CREDIT UNION	1	\$272,000.00	0.9%	0	\$0.00	NA	.0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$541,702.17	1.79%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$530,000.00		Ш	\$0.00	NA	Ш	
<u></u>	SWBC MORTGAGE	2	\$538,464.00	1.78%	0	\$0.00	NA	.0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$273,226.55	0.9%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$266,000.00			\$0.00	NA		
	UMPQUA BANK	2	\$546,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,000.00			\$0.00	NA		
	UNIVEST BANK AND TRUST CO.	1	\$260,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$268,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$258,875.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$259,750.00	0.86%	0	\$0.00	NA	. 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$271,500.00		Ш	\$0.00	NA	11	
	Unavailable	39	\$10,285,128.54	1		\$0.00	NA	.0	\$0.0
Total		114	\$30,202,269.10	100%	0	\$0.00	!	0	\$0.0
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31417CVJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$549,000.00	0.21%	0	\$0.00	NA	.0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$506,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	.0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$915,200.00	0.35%	0	\$0.00	NA	.0	\$0.0

ADIRONDACK TRUST COMPANY THE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	5	\$1,444,088.00	0.55%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$345,100.00	0.13%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	6	\$1,442,235.00	0.55%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$555,800.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,785,537.00	0.68%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$589,100.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$269,370.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$885,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$545,488.00	0.21%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$1,080,650.00	0.41%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,133,540.20	0.43%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$627,650.00						\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,000.00				NA	0	\$0.00
BANKNEWPORT	3	\$759,700.00	0.29%	0	\$0.00	NA	0	\$0.00

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1	\$202,507.61	0.08%	0	\$0.00	NA	0	\$0.00
5	\$1,353,000.00	0.52%	0	\$0.00	NA	0	\$0.00
5	\$1,625,250.00	0.62%	0	\$0.00	NA	0	\$0.00
19	\$5,333,359.95	2.04%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$458,500.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$820,000.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$517,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$552,900.00	0.21%	0	\$0.00	NA	0	\$0.00
46	\$14,475,700.00	5.54%	0	\$0.00	NA	0	\$0.00
7	\$1,673,410.00	0.64%	0	\$0.00	NA	0	\$0.00
1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$746,700.00	0.29%	0	\$0.00	NA	0	\$0.00
3	\$751,316.98	0.29%	0	\$0.00	NA	0	\$0.00
1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
25	\$7,264,991.04	2.78%	0	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	5 19 1 1 2 2 1 1 1 3 3	\$1,353,000.00 \$1,625,250.00 \$1,9 \$5,333,359.95 \$1 \$200,000.00 \$2 \$458,500.00 \$2 \$820,000.00 \$340,000.00 \$1 \$330,000.00 \$1 \$330,000.00 \$2 \$552,900.00 \$46 \$14,475,700.00 \$1,673,410.00 \$1 \$328,000.00 \$1 \$328,000.00 \$1 \$328,000.00 \$1 \$328,000.00 \$1 \$328,000.00 \$1 \$328,000.00 \$1 \$328,000.00 \$1 \$328,000.00 \$1 \$328,000.00 \$1 \$328,000.00 \$1 \$328,000.00 \$1 \$328,000.00 \$1 \$328,000.00 \$25 \$7,264,991.04 \$1 \$196,000.00	5 \$1,353,000.00 0.52% 6 \$1,625,250.00 0.62% 19 \$5,333,359.95 2.04% 1 \$200,000.00 0.08% 2 \$458,500.00 0.18% 2 \$820,000.00 0.31% 2 \$517,000.00 0.2% 1 \$330,000.00 0.13% 2 \$552,900.00 0.21% 46 \$14,475,700.00 5.54% 7 \$1,673,410.00 0.64% 1 \$328,000.00 0.13% 1 \$226,800.00 0.09% 3 \$746,700.00 0.29% 1 \$185,250.00 0.07% 25 \$7,264,991.04 2.78% 1 \$196,000.00 0.08%	5 \$1,353,000.00 0.52% 0 6 \$1,625,250.00 0.62% 0 19 \$5,333,359.95 2.04% 0 1 \$200,000.00 0.08% 0 2 \$458,500.00 0.18% 0 2 \$820,000.00 0.2% 0 1 \$340,000.00 0.13% 0 2 \$557,000.00 0.21% 0 2 \$552,900.00 0.21% 0 46 \$14,475,700.00 5.54% 0 7 \$1,673,410.00 0.64% 0 1 \$328,000.00 0.13% 0 1 \$226,800.00 0.09% 0 3 \$746,700.00 0.29% 0 1 \$185,250.00 0.07% 0 25 \$7,264,991.04 2.78% 0 1 \$196,000.00 0.08% 0	5 \$1,353,000.00 0.52% 0 \$0.00 6 \$1,625,250.00 0.62% 0 \$0.00 19 \$5,333,359.95 2.04% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$458,500.00 0.18% 0 \$0.00 2 \$820,000.00 0.31% 0 \$0.00 2 \$517,000.00 0.2% 0 \$0.00 1 \$340,000.00 0.13% 0 \$0.00 2 \$552,900.00 0.13% 0 \$0.00 2 \$552,900.00 0.21% 0 \$0.00 46 \$14,475,700.00 5.54% 0 \$0.00 7 \$1,673,410.00 0.64% 0 \$0.00 1 \$328,000.00 0.13% 0 \$0.00 3 \$746,700.00 0.29% 0 \$0.00 3 \$751,316.98 0.29% 0 \$0.00 1 \$185,250.00 0.07% 0 \$0.00 25 \$7,264,991.04 2.78% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00	5 \$1,353,000.00 0.52% 0 \$0.00 NA 5 \$1,625,250.00 0.62% 0 \$0.00 NA 19 \$5,333,359.95 2.04% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 2 \$458,500.00 0.18% 0 \$0.00 NA 2 \$820,000.00 0.31% 0 \$0.00 NA 1 \$340,000.00 0.13% 0 \$0.00 NA 1 \$330,000.00 0.13% 0 \$0.00 NA 2 \$552,900.00 0.21% 0 \$0.00 NA 46 \$14,475,700.00 5.54% 0 \$0.00 NA 1 \$328,000.00 0.13% 0 \$0.00 NA 1 \$328,000.00 0.13% 0 \$0.00 NA 1 \$326,800.00 0.09% 0 \$0.00 NA 3 \$746,700.00 0.29% 0 \$0.00 NA 3 \$751,316.98 0.29% 0 \$0.00 NA	5 \$1,353,000.00 0.52% 0 \$0.00 NA 0 6 \$1,625,250.00 0.62% 0 \$0.00 NA 0 19 \$5,333,359.95 2.04% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 2 \$458,500.00 0.18% 0 \$0.00 NA 0 2 \$820,000.00 0.31% 0 \$0.00 NA 0 1 \$340,000.00 0.13% 0 \$0.00 NA 0 1 \$330,000.00 0.13% 0 \$0.00 NA 0 2 \$552,900.00 0.21% 0 \$0.00 NA 0 3 \$552,900.00 0.21% 0 \$0.00 NA 0 46 \$14,475,700.00 5.54% 0 \$0.00 NA 0 1 \$328,000.00 0.64% 0 \$0.00 NA 0 1 \$328,000.00 0.09% 0 \$0.00 NA 0 3 \$746,700.00 0.29% 0 \$0.00 NA 0 1 \$185,250.00 0.07% 0 \$0.00 <t< td=""></t<>

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CITIZENS FINANCIAL BANK								
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$988,310.00	0.38%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$294,500.00	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	16	\$5,591,762.00	2.14%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$855,446.08	0.33%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$348,471.00	0.13%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$184,660.59	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,988.99	0.07%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$632,966.90	0.24%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,203,900.00	0.84%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$206,900.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$412,193.00	0.16%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$297,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$764,900.00	0.29%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1%	0	\$0.00			
EVOLVE BANK & TRUST	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$792,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$189,474.47	0.07%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
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FIDELITY BANK MORTGAGE	6	\$1,932,925.00	0.74%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,115,938.00	0.81%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$525,700.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$343,143.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$627,876.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$189,245.79	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$804,491.39	0.31%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$1,245,875.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,774,244.59	1.06%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,461,065.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$4,008,177.33	1.53%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	5	\$2,272,250.00	0.87%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$401,600.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$705,000.00	0.27%	0	\$0.00	NA	0	\$0.00

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FIRSTRUST SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$191,500.00	0.07%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	25	\$8,479,116.20	3.25%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,262,200.00	0.48%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$378,500.00	0.14%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$465,078.93	0.18%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,283,900.00	0.49%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$613,496.44	0.23%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$199,705.36	0.08%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$498,947.00	0.19%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$748,226.00	0.29%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$1,079,000.00	0.41%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	6	\$2,113,700.00	0.81%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$949,000.00	0.36%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,002,900.00	0.38%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	10	\$3,394,150.00	1.3%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$1,008,400.00	0.39%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$690,366.00	0.26%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$673,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE	2	\$626,002.10	0.24%	0	\$0.00	NA	0	\$0.0
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MEMBER HOME LOAN, L.L.C.	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$348,500.00	0.13%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$791,900.00	0.3%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$198,040.00	0.08%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,900.00	0.08%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$177,700.00	0.07%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	3	\$1,228,693.00	0.47%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$511,195.00	0.2%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$688,584.08	0.26%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$469,381.25	0.18%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$254,800.00	0.1%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$658,250.00	0.25%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	7	\$2,687,500.00	1.03%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
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PANHANDLE STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$937,802.00	0.36%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$647,376.83	0.25%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,776,759.19	1.45%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$177,619.00	0.07%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$257,360.00	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$687,240.45	0.26%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$270,750.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$210,650.00	0.08%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	3	\$854,000.00	0.33%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,556,016.00	0.6%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,133,400.00	0.43%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	23	\$8,292,383.00	3.18%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00
1		\$281,094.41	0.11%		\$0.00	NA		\$0.00

SALAL CREDIT UNION								
SAN DIEGO COUNTY CREDIT UNION	1	\$397,413.67	0.15%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,345,325.87	0.9%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$343,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$186,460.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$439,300.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$397,449.00	0.15%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	5	\$1,779,920.00	0.68%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$238,687.00	0.09%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	11	\$3,228,741.00	1.24%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	3	\$1,144,960.51	0.44%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$322,200.00	0.12%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$324,452.38	0.12%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,410.00	0.07%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$280,200.00	0.11%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$231,658.22	0.09%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$305,100.00	0.12%	0	\$0.00	NA	0	\$0.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$475,250.00	0.18%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$218,250.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	12	\$3,112,685.00	1.19%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$725,900.00	0.28%	0	\$0.00	NA	O	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,395,100.00	0.53%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$556,516.96	0.21%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$368,550.00	0.14%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$574,273.00	0.22%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$492,626.00	0.19%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	\$7,305,175.00	2.8%	0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$291,606.66	0.11%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$380,400.00	0.15%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE	2	\$612,500.00	0.23%	0	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE, INC.	3	\$980,464.02	0.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	255	\$78,711,309.83	30.16% 0	\$0.00	NA	0	\$0.0
Total		868	\$261,135,864.27	100% 0	\$0.00		0	\$0.0
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31417CVK8	ACACIA FEDERAL SAVINGS BANK	3	\$1,167,257.92	0.49% 0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$245,000.00	0.1% 0	\$0.00	NA	, 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$401,500.00	0.17% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$456,450.00	0.19% 0	\$0.00	NA	. 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$581,225.51	0.24% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$209,700.00	0.09% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$646,827.63	0.27% 0	\$0.00	NA	.0	\$0.0
L	AMERICAN BANK & TRUST CO., INC.	1	\$231,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,393,750.00	0.59% 0	\$0.00	NA	. 0	\$0.0
L	AMERICAN SAVINGS BANK, F.S.B.	1	\$556,500.00	0.23% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,197,876.00	0.5% 0	\$0.00	NA	. 0	\$0.0
	ANCHORBANK FSB	1	\$181,700.00	0.08% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$268,100.00	0.11% 0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$436,300.00	0.18% 0	\$0.00	NA	.0	\$0.0
	ASSOCIATED BANK, NA	9	\$1,985,148.00	0.83% 0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$388,550.00	0.16% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$315,000.00					\$0.0
	BANK OF HAWAII	1	\$420,000.00	0.18% 0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$229,200.00					\$0.

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BAXTER CREDIT UNION	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$445,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$999,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$2,137,035.63	0.9%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$351,232.00	0.15%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$286,900.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	31	\$9,585,279.05	4.03%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$2,720,396.00	1.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,728,150.00	0.73%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$556,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,302,127.00	0.55%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	14	\$4,145,921.19	1.74%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$210,595.00	0.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$867,688.00	0.36%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$400,200.00	0.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	19	\$6,058,836.00	2.55%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	5	\$1,661,232.81	0.7%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$351,153.00	0.15%	0	\$0.00			\$0.00
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CORNERSTONE MORTGAGE INC.	1	\$180,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$204,250.00	0.09%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$365,659.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$254,600.00	0.11%	0	\$0.00	NA (0	\$0.00
DUPAGE CREDIT UNION	1	\$261,250.00	0.11%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$655,500.00	0.28%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$797,200.00	0.33%	0	\$0.00	NA (0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$296,522.31	0.12%					\$0.00
ENVISION CREDIT UNION	1	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$2,096,035.00	0.88%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$275,200.00	0.12%	0	\$0.00	NA (0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$547,350.00	0.23%					\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$309,968.75	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$323,444.00	0.14%	0	\$0.00	NA (0	\$0.00

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1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$625,000.00	0.26%	0	\$0.00	NA	0	\$0.00
5	\$1,311,530.00	0.55%	0	\$0.00	NA	0	\$0.00
2	\$603,000.00	0.25%	0	\$0.00	NA	0	\$0.00
5	\$1,546,993.00	0.65%	0	\$0.00	NA	0	\$0.00
1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
6	\$1,420,300.00	0.6%	0	\$0.00	NA	0	\$0.00
13	\$3,695,159.51	1.55%	0	\$0.00	NA	0	\$0.00
3	\$919,400.00				NA	0	\$0.00
1	\$312,500.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$1,058,704.79	0.44%	0	\$0.00	NA	0	\$0.00
25	\$8,015,080.22	3.37%	0	\$0.00	NA	0	\$0.0
5	\$1,874,165.00	0.79%	0	\$0.00	NA	0	\$0.0
1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$546,250.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$245,244.41	0.1%	0	\$0.00	NA	0	\$0.0
4	\$1,046,600.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	2 5 1 6 13 3 1 1 1 1 1	1 \$184,000.00 1 \$625,000.00 5 \$1,311,530.00 2 \$603,000.00 5 \$1,546,993.00 1 \$276,000.00 6 \$1,420,300.00 13 \$3,695,159.51 3 \$919,400.00 1 \$312,500.00 3 \$1,058,704.79 25 \$8,015,080.22 5 \$1,874,165.00 6 1 \$288,000.00 1 \$245,244.41 4 \$1,046,600.00	1 \$184,000.00 0.08% 1 \$625,000.00 0.26% 5 \$1,311,530.00 0.55% 2 \$603,000.00 0.25% 5 \$1,546,993.00 0.65% 1 \$276,000.00 0.12% 6 \$1,420,300.00 0.6% 13 \$3,695,159.51 1.55% 3 \$919,400.00 0.39% 1 \$312,500.00 0.13% 3 \$1,058,704.79 0.44% 25 \$8,015,080.22 3.37% 5 \$1,874,165.00 0.79% 1 \$288,000.00 0.12% 1 \$245,244.41 0.1% 1 \$245,244.41 0.1% 4 \$1,046,600.00 0.44%	1 \$184,000.00 0.08% 0 1 \$625,000.00 0.26% 0 5 \$1,311,530.00 0.55% 0 2 \$603,000.00 0.25% 0 5 \$1,546,993.00 0.65% 0 1 \$276,000.00 0.12% 0 6 \$1,420,300.00 0.6% 0 13 \$3,695,159.51 1.55% 0 3 \$919,400.00 0.39% 0 1 \$312,500.00 0.13% 0 3 \$1,058,704.79 0.44% 0 25 \$8,015,080.22 3.37% 0 5 \$1,874,165.00 0.79% 0 1 \$288,000.00 0.12% 0 1 \$245,244.41 0.1% 0 4 \$1,046,600.00 0.44% 0	1 \$184,000.00 0.08% 0 \$0.00 1 \$625,000.00 0.26% 0 \$0.00 5 \$1,311,530.00 0.55% 0 \$0.00 2 \$603,000.00 0.25% 0 \$0.00 5 \$1,546,993.00 0.65% 0 \$0.00 1 \$276,000.00 0.12% 0 \$0.00 6 \$1,420,300.00 0.6% 0 \$0.00 3 \$3,695,159.51 1.55% 0 \$0.00 3 \$919,400.00 0.39% 0 \$0.00 3 \$1,058,704.79 0.44% 0 \$0.00 25 \$8,015,080.22 3.37% 0 \$0.00 5 \$1,874,165.00 0.79% 0 \$0.00 1 \$288,000.00 0.12% 0 \$0.00 1 \$246,250.00 0.23% 0 \$0.00 1 \$245,244.41 0.1% 0 \$0.00 4 \$1,046,600.00 0.44% 0 \$0.00	1 \$184,000.00 0.08% 0 \$0.00 NA 1 \$625,000.00 0.26% 0 \$0.00 NA 5 \$1,311,530.00 0.55% 0 \$0.00 NA 2 \$603,000.00 0.25% 0 \$0.00 NA 5 \$1,546,993.00 0.65% 0 \$0.00 NA 1 \$276,000.00 0.12% 0 \$0.00 NA 6 \$1,420,300.00 0.6% 0 \$0.00 NA 13 \$3,695,159.51 1.55% 0 \$0.00 NA 3 \$919,400.00 0.39% 0 \$0.00 NA 1 \$312,500.00 0.13% 0 \$0.00 NA 3 \$1,058,704.79 0.44% 0 \$0.00 NA 5 \$1,874,165.00 0.79% 0 \$0.00 NA 1 \$288,000.00 0.12% 0 \$0.00 NA 1 \$288,000.00 0.12% 0 \$0.00 NA 1 \$288,000.00 0.12% 0 \$0.00 NA 1 \$245,244.41 0.1% 0 \$0.00 NA 4 \$1,046,600.00 0.44% 0 \$0.00 NA	1 \$184,000.00 0.08% 0 \$0.00 NA 0 1 \$625,000.00 0.26% 0 \$0.00 NA 0 5 \$1,311,530.00 0.55% 0 \$0.00 NA 0 2 \$603,000.00 0.25% 0 \$0.00 NA 0 5 \$1,546,993.00 0.65% 0 \$0.00 NA 0 1 \$276,000.00 0.12% 0 \$0.00 NA 0 6 \$1,420,300.00 0.6% 0 \$0.00 NA 0 13 \$3,695,159.51 1.55% 0 \$0.00 NA 0 1 \$312,500.00 0.39% 0 \$0.00 NA 0 1 \$312,500.00 0.13% 0 \$0.00 NA 0 25 \$8,015,080.22 3.37% 0 \$0.00 NA 0 5 \$1,874,165.00 0.79% 0 \$0.00 NA 0 1 \$288,000.00 0.12% 0 \$0.00 NA 0 1 \$288,000.00 0.12% 0 \$0.00 NA 0 1 \$245,244.41 0.1% 0 \$0.00 NA 0 4 \$1,046,600.00 0.44% 0 \$0.00 NA 0

HEARTLAND BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT	1	\$269,382.55	0.11%	Λ	\$0.00	NA	U	\$0.0
UNION	1	\$209,362.33	0.1170	_	φ0.00	INA	U	φυ.υ
HOME FINANCING	1	\$281,600.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTER INC.		, - ,			,		H	
HOME POINT		¢105.250.00	0.000	^	Φ0.00	NT A	^	ΦΩ Ω
FINANCIAL CORPORATION	1	\$185,250.00	0.08%	U	\$0.00	NA	U	\$0.0
CORPORATION IBERIABANK							H	
MORTGAGE	2	\$761,300.00	0.32%	Λ	\$0.00	NA	Λ	\$0.0
COMPANY	۷	\$701,300.00	0.32%	U	\$0.00	INA	U	φυ.υ
INTERNATIONAL							H	
CITY MORTGAGE,	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.0
INC.	1	φ2 10,000.00	0.1 70		φο.σσ	1111		φο.ο
INVESTORS BANK	2	\$699,000.00	0.29%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL	0	·						
CREDIT UNION	8	\$2,894,500.00	1.22%	U	\$0.00	NA	υ	\$0.0
LAND /HOME							П	
FINANCIAL	6	\$2,245,500.00	0.94%	0	\$0.00	NA	0	\$0.0
SERVICES, INC.							Ц	
LANDMARK CREDIT	2	\$447,866.22	0.19%	Λ	\$0.00	NA	Λ	\$0.0
UNION					·	INA	Ů	\$0.0
LEADER BANK, N.A.	8	\$2,685,920.00	1.13%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE	2	\$690,900.00	0.29%	0	\$0.00	NA	0	\$0.0
COMPANY INC.		ψονο,νου.ου	0.2770		Ψ0.00	1 17 1	Ľ	Ψ0.00
LEADER ONE		***	6.4=-					
FINANCIAL	1	\$392,957.87	0.17%	0	\$0.00	NA	0	\$0.0
CORPORATION				H			Н	
LYONS MORTGAGE	2	\$496,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SERVICES, INC.	1	\$240,000,00	0.1407	_			Н	
MARQUETTE BANK	1	\$340,000.00	0.14%	U	\$0.00	NA	U	\$0.0
MEMBERS MORTGAGE	2	\$760,000,00	0.32%	^	\$0.00	NA		\$0.0
COMPANY INC.	2	\$769,000.00	0.32%	U	\$0.00	INA	U	\$0.0
MERCHANTS BANK,							H	
NATIONAL	1	\$270,000.00	0.11%	ი	\$0.00	NA	n	\$0.0
ASSOCIATION	1	Ψ270,000.00	0.11/0	0	ψ0.00	11/1		ψ0.0
MERIWEST							П	
MORTGAGE	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.0
COMPANY, LLC		,						,
MID AMERICA	4	¢1 017 007 00	0.510	_	<u></u>	B.T.A		ሰ ለ ለ
MORTGAGE, INC.	4	\$1,217,386.80	0.51%	U	\$0.00	NA	υ	\$0.0
MID-ISLAND	1	\$225,200,00	0.14%	^	<u></u>	NT A	\cap	φ <u>υ</u>
MORTGAGE CORP.	1	\$335,200.00	0.14%	U	\$0.00	NA	U	\$0.0
MIDWEST	3	\$840,000.00	0.35%	٥	\$0.00	NA	Λ	\$0.0
COMMUNITY BANK	3	φο 4 υ,υυυ.υυ	0.33%	_	φυ.υυ	INA	۷	φυ.υ
MLD MORTGAGE,	1	\$411,600.00	0.17%	n	\$0.00	NA	n	\$0.0
INC.	1	ΨΤΙΙ,000.00	0.17/0		ψ0.00	11/7	Ú	ψυ.υ

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MORTGAGE CENTER, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$512,800.00	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$337,250.00	0.14%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$592,136.85	0.25%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$818,691.03	0.34%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$310,795.00	0.13%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$522,600.00	0.22%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,074,093.99	0.45%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$432,000.00	0.18%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$381,500.00	0.16%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$625,400.00	0.26%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	4	\$1,646,600.00	0.69%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$402,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$399,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT	2	\$612,436.93	0.26%	0	\$0.00	NA	0	\$0.0

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PEOPLES BANK	3	\$613,250.00	0.26%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,244,674.00	0.94%	0	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	1	\$207,399.62	0.09%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$1,134,684.19	0.48%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$873,605.00	0.37%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$487,400.00	0.2%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$223,100.00	0.09%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,401,847.00	0.59%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$594,350.00	0.25%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	25	\$9,152,175.00	3.84%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$472,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$933,400.00	0.39%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	4	\$887,705.00	0.37%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$269,521.11	0.11%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$403,404.82	0.17%	0	\$0.00	NA	0	\$0.0
	1	\$270,359.90	0.11%	0	\$0.00	NA	0	\$0.0

SPACE COAST CREDIT UNION								
ST. MARYS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$1,029,500.00	0.43%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	5	\$1,557,638.12	0.65%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$257,627.09	0.11%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$238,500.00	0.1%	O	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$349,440.00	0.15%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	14	\$3,963,389.31	1.67%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	2	\$441,305.00	0.19%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,244,555.43	0.52%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$1,332,750.00	0.56%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,596,024.00	1.09%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,671.49	0.1%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	3	\$975,000.00	0.41%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$627,400.00	0.26%	0	\$0.00	NA	0	\$0.0
	2	\$544,000.00	0.23%	0	\$0.00	NA	0	\$0.0

	VILLAGE MORTGAGE COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,249,971.00	2.63%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$301,500.00	0.13%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	2	\$514,400.00	0.22%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,300.00	0.09%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	5	\$1,536,400.00	0.65%	0	\$0.00	NA	.0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	5	\$1,212,452.00	0.51%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$1,214,129.59	0.51%	0	\$0.00	NA	.0	\$0.0
	WINTER HILL BANK, FSB	1	\$388,874.29				NA	Ш	·
	Unavailable	271	\$81,041,570.78		++	\$0.00	NA	.0	
Total		790	\$238,035,199.05	100%	0	\$0.00		0	\$0.0
31417CVL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$279,700.00	0.12%	0	\$0.00	NA	. 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,654,650.00	0.69%	0	\$0.00	NA	.0	\$0.0
	AKT AMERICAN CAPITAL, INC.	3	\$993,155.00	0.42%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$823,100.00	0.35%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,300.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,325,950.00	1.39%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,219,800.00	0.51%	0	\$0.00	NA	.0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$395,644.00	0.17%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX	1	\$239,200.00	0.1%	n	\$0.00	NA	0	\$0.0

SERVICES, LLC								
ASSOCIATED BANK, NA	6	\$1,761,785.67	0.74%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$1,443,000.00	0.6%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$404,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$389,350.00	0.16%	0	\$0.00	NA	O	\$0.0
BELLCO CREDIT UNION	2	\$473,800.00	0.2%	0	\$0.00	NA	O	\$0.0
BENCHMARK BANK	1	\$402,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,983,562.21	0.83%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	8	\$2,112,804.54	0.89%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,650,000.00	1.11%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$715,111.71	0.3%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$833,155.00	0.35%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	34	\$11,145,785.74	4.67%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$664,800.00	0.28%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$251,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$175,750.00	0.07%					\$0.0
CENTRAL MORTGAGE	4	\$1,119,600.00	0.47%	U	\$0.00	NA	U	\$0.0

COMPANY								
CENTRAL PACIFIC BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$810,800.00	0.34%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$182,450.00	0.08%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$326,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	14	\$3,891,559.11	1.63%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,665,153.00	0.7%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$186,800.00	0.08%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	18	\$6,479,901.00	2.72%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	3	\$755,566.02	0.32%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$227,500.00	0.1%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	3	\$745,244.97	0.31%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$265,860.00	0.11%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$407,000.00	0.17%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,997,125.00	0.84%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,561,725.00	0.65%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$406,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$721,581.15	0.3%	0	\$0.00	NA	0	\$0.0
	3	\$1,233,996.00	0.52%	0	\$0.00	NA	0	\$0.0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$221,623.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,945,285.21	1.23%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$349,484.38	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$271,000.00	0.11% (0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$979,628.69	0.41% (0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$226,642.32	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$505,831.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,216,262.29	0.51% (0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$219,364.97	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$763,200.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$226,187.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$885,595.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$397,539.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$275,094.14	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,785,000.00	0.75% (0	\$0.00	NA	0	\$0.0

FIRST PLACE BANK	9	\$2,657,598.30	1.11% (\$0.00	NA	0 \$0.00
FIRST REPUBLIC	4	\$1,533,979.32	0.64% (\$0.00	NA	\$0.00
BANK		+ -,- 50,7 · 7 · 62	2.0.75	40.00		40.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$685,750.00	0.29% (\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$298,809.14	0.13%	\$0.00	NA	\$0.00
FREMONT BANK	14	\$4,733,642.17	1.98% (\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,841,022.00	1.19% (\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$298,400.00	0.13%	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$256,591.00	0.11% (\$0.00	NA	0 \$0.00
GENISYS CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$408,800.00	0.17% (\$0.00	NA	0 \$0.00
GFI MORTGAGE BANKERS, INC.	1	\$369,320.00	0.15%	\$0.00	NA	\$0.00
GMFS, LLC	2	\$592,275.00	0.25%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.08%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$726,700.00	0.3%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$927,300.00	0.39%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$394,000.00	0.17%	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	0.17% (\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,959.84	0.09%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$442,000.00	0.19% (\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$350,000.00	0.15% (\$0.00		
INVESTORS BANK	5	\$1,800,800.00	0.75%	\$0.00	NA	\$0.0

9	\$3,431,549.03	1.44%	٨	\$0.00	NT A		
		1.77/0	U	\$0.00	NA	O	\$0.00
2	\$451,690.63	0.19%	0	\$0.00	NA	0	\$0.00
1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
4	\$1,561,000.00	0.65%	0	\$0.00			\$0.00
1	\$240,000.00					0	\$0.00
3	\$646,680.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$203,287.17	0.09%	0	\$0.00	NA	0	\$0.00
3	\$635,000.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$788,700.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$766,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$555,267.82	0.23%	0	\$0.00	NA	0	\$0.00
1	\$220,082.44	0.09%	0	\$0.00	NA	0	\$0.00
1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$470,136.91	0.2%	0	\$0.00	NA	0	\$0.00
1	\$265,500.00	0.11%	0	\$0.00	NĀ	0	\$0.00
	1 4 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$280,000.00 4 \$1,561,000.00 1 \$240,000.00 3 \$646,680.00 1 \$203,287.17 3 \$635,000.00 2 \$788,700.00 1 \$176,800.00 1 \$180,000.00 2 \$766,000.00 1 \$257,000.00 1 \$257,000.00 1 \$257,000.00 1 \$330,000.00 2 \$470,136.91	1 \$280,000.00 0.12% 4 \$1,561,000.00 0.65% 1 \$240,000.00 0.1% 3 \$646,680.00 0.27% 1 \$203,287.17 0.09% 2 \$788,700.00 0.27% 1 \$176,800.00 0.07% 1 \$180,000.00 0.08% 2 \$766,000.00 0.32% 1 \$257,000.00 0.11% 1 \$555,267.82 0.23% 1 \$186,000.00 0.08% 1 \$330,000.00 0.14% 2 \$470,136.91 0.2%	1 \$280,000.00 0.12% 0 4 \$1,561,000.00 0.65% 0 1 \$240,000.00 0.1% 0 3 \$646,680.00 0.27% 0 1 \$203,287.17 0.09% 0 2 \$788,700.00 0.27% 0 1 \$176,800.00 0.07% 0 1 \$180,000.00 0.08% 0 2 \$766,000.00 0.32% 0 1 \$257,000.00 0.11% 0 1 \$257,000.00 0.11% 0 1 \$257,000.00 0.23% 0 1 \$220,082.44 0.09% 0 1 \$186,000.00 0.08% 0 1 \$330,000.00 0.14% 0 2 \$470,136.91 0.2% 0	1 \$280,000.00 0.12% 0 \$0.00 4 \$1,561,000.00 0.65% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 3 \$646,680.00 0.27% 0 \$0.00 1 \$203,287.17 0.09% 0 \$0.00 2 \$788,700.00 0.27% 0 \$0.00 1 \$176,800.00 0.07% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 2 \$766,000.00 0.32% 0 \$0.00 1 \$257,000.00 0.11% 0 \$0.00 1 \$257,000.00 0.11% 0 \$0.00 1 \$220,082.44 0.09% 0 \$0.00 1 \$330,000.00 0.14% 0 \$0.00 2 \$470,136.91 0.2% 0 \$0.00	1 \$280,000.00 0.12% 0 \$0.00 NA 4 \$1,561,000.00 0.65% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 3 \$646,680.00 0.27% 0 \$0.00 NA 1 \$203,287.17 0.09% 0 \$0.00 NA 3 \$635,000.00 0.27% 0 \$0.00 NA 2 \$788,700.00 0.33% 0 \$0.00 NA 1 \$176,800.00 0.07% 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 1 \$257,000.00 0.32% 0 \$0.00 NA 1 \$257,000.00 0.11% 0 \$0.00 NA 1 \$257,000.00 0.11% 0 \$0.00 NA 1 \$257,000.00 0.11% 0 \$0.00 NA 1 \$200,82.44 0.09% 0 \$0.00 NA 1 \$200,002.44 0.09% 0 \$0.00 NA 1 \$220,082.44 0.09% 0 \$0.00 NA	1 \$280,000.00 0.12% 0 \$0.00 NA 0 4 \$1,561,000.00 0.65% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 3 \$646,680.00 0.27% 0 \$0.00 NA 0 1 \$203,287.17 0.09% 0 \$0.00 NA 0 2 \$788,700.00 0.27% 0 \$0.00 NA 0 1 \$176,800.00 0.07% 0 \$0.00 NA 0 1 \$180,000.00 0.08% 0 \$0.00 NA 0 2 \$766,000.00 0.32% 0 \$0.00 NA 0 1 \$257,000.00 0.11% 0 \$0.00 NA 0 1 \$257,000.00 0.11% 0 \$0.00 NA 0 1 \$220,082.44 0.09% 0 \$0.00 NA 0 1 \$186,000.00 0.08% 0 \$0.00 NA 0 1 \$330,000.00 0.14% 0 \$0.00 NA 0 2 \$470,136.91 0.2% 0 \$0.00 NA 0

COMPANY	ļ!							
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$379,905.00	0.16%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$750,000.00	0.31%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$330,125.00	0.14%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$790,064.69	0.33%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$612,300.00	0.26%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$235,500.00	0.1%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	8	\$2,870,500.00	1.2%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$231,658.22	0.1%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	3	\$718,800.00	0.3%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$184,785.00	0.08%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$235,382.48	0.1%	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,460,000.00	0.61%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$309,200.00	0.13%	0	\$0.00	NA	0	\$0.0

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PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	7	\$1,824,454.00	0.76%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$179,740.65	0.08%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$472,400.00	0.2%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,124,800.00	0.47%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$180,239.29	0.08%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	9	\$3,014,450.00	1.26%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$574,552.32	0.24%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$240,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,220,164.40	1.35%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$802,655.00	0.34%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$198,768.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$465,421.08	0.2%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$530,948.00	0.22%	0	\$0.00	NA	0	\$0.00

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STATE BANK AND TRUST	2	\$532,250.00	0.22%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	5	\$1,633,000.00	0.68%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$731,941.86	0.31%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$231,920.00	0.1%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$384,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	9	\$2,472,150.00	1.04%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	5	\$1,624,990.07	0.68%		·		Щ	\$0.0
UMPQUA BANK	10	\$3,082,539.52	1.29%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$675,475.00	0.28%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,255,950.00	0.53%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,685,609.00	0.71%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,744.97	0.07%	0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$466,000.00	0.2%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$6,072,515.36	2.55%	0	\$0.00	NA	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$315,234.90	0.13%	0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.0
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	MORTGAGE CORP.					. 1	I	I	1
	WESCOM CENTRAL CREDIT UNION	1	\$496,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	4	\$855,685.00	0.36%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$580,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$294,774.67	0.12%	0	\$0.00	NA	0	\$0.0
<u></u>	Unavailable	255	\$82,155,092.73	34.45%	0	\$0.00	NA	0	\$0.0
Total		781	\$238,548,279.10	1	_	\$0.00		0	\$0.0
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31417CVM4	ACACIA FEDERAL SAVINGS BANK	2	\$637,250.00	0.27%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,603.00	0.13%	0	\$0.00	NA	0	\$0.0
	AFFILIATED BANK	1	\$336,655.00	0.14%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00			\$0.00			
	ALASKA USA FEDERAL CREDIT UNION	3	\$981,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$732,743.62	0.31%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$203,700.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$343,400.00	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$698,250.00	0.29%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$438,900.00	0.18%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$178,800.00	0.07%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$228,500.00						
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$578,375.00	0.24%	0	\$0.00	NA	0	\$0.0

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ASSOCIATED BANK, NA	4	\$1,221,100.00	0.51%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$932,000.00	0.39%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$485,476.00	0.2%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$1,481,000.00	0.62%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$503,654.20	0.21%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$599,655.00	0.25%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$460,400.00	0.19%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$504,683.26	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,946,719.58	0.82%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$460,200.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,823,375.00	1.6%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,125.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	37	\$12,279,024.13	5.15%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,587,300.00	0.67%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$863,660.54	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$320,865.54	0.13%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$303,200.00	0.13%	0	\$0.00	NA	0	\$0.00
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CHERRY CREEK MORTGAGE COMPANY	17	\$4,703,610.89	1.97%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$461,995.00	0.19%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	13	\$4,564,786.00	1.91%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	5	\$1,463,398.41	0.61%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	2	\$608,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$428,350.00	0.18%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$409,450.00	0.17%	0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$207,900.00	0.09%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$302,071.14	0.13%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,256,000.00	0.95%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$528,123.00	0.22%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$794,607.04	0.33%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$340,558.61	0.14%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$853,689.00	0.36%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	9	\$2,656,591.00	1.11%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,411,500.00	0.59%	0	\$0.00	NA	0	\$0.00
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1	\$212,207.23	0.09%	0	\$0.00	NA	0	\$0.00
4	\$1,300,544.03	0.55%	0	\$0.00	NA	0	\$0.00
1	\$393,108.97	0.16%	0	\$0.00	NA	0	\$0.00
1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$417,602.00	0.18%	0	\$0.00	NA	o	\$0.00
1	\$250,325.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$488,900.00	0.21%	0	\$0.00	NA	O	\$0.00
5	\$1,162,364.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$275,500.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$322,524.15	0.14%	0	\$0.00	NA	0	\$0.00
4	\$920,000.00	0.39%	0	\$0.00	NA	0	\$0.00
13	\$4,424,139.14	1.86%	0	\$0.00	NA	0	\$0.00
3	\$1,826,591.43	0.77%	0	\$0.00	NA	0	\$0.00
1	\$279,200.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$731,450.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$613,869.30	0.26%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
14	\$4,179,255.00	1.75%	0	\$0.00	NA	0	\$0.00
7	\$1,887,225.00	0.79%		\$0.00	NA		\$0.00
	1 2 1 2 5 1 1 3 1 2 1 1 4 13 3 1 1 2 1 1 4	4 \$1,300,544.03 1 \$393,108.97 1 \$252,000.00 2 \$417,602.00 1 \$250,325.00 2 \$488,900.00 1 \$275,500.00 1 \$322,524.15 4 \$920,000.00 1 \$4,424,139.14 3 \$1,826,591.43 1 \$279,200.00 1 \$417,000.00 2 \$613,869.30 1 \$300,000.00 14 \$4,179,255.00	4 \$1,300,544.03 0.55% 1 \$393,108.97 0.16% 1 \$252,000.00 0.11% 2 \$417,602.00 0.18% 1 \$250,325.00 0.1% 2 \$488,900.00 0.21% 5 \$1,162,364.00 0.49% 1 \$275,500.00 0.12% 4 \$920,000.00 0.39% 13 \$4,424,139.14 1.86% 3 \$1,826,591.43 0.77% 1 \$279,200.00 0.12% 3 \$731,450.00 0.31% 1 \$417,000.00 0.17% 2 \$613,869.30 0.26% 1 \$300,000.00 0.13% 14 \$4,179,255.00 1.75%	4 \$1,300,544.03 0.55% 0 1 \$393,108.97 0.16% 0 1 \$252,000.00 0.11% 0 2 \$417,602.00 0.18% 0 1 \$250,325.00 0.1% 0 2 \$488,900.00 0.21% 0 5 \$1,162,364.00 0.49% 0 1 \$275,500.00 0.12% 0 1 \$322,524.15 0.14% 0 4 \$920,000.00 0.39% 0 13 \$4,424,139.14 1.86% 0 3 \$1,826,591.43 0.77% 0 1 \$279,200.00 0.12% 0 1 \$279,200.00 0.12% 0 1 \$417,000.00 0.12% 0 2 \$613,869.30 0.26% 0 1 \$300,000.00 0.13% 0	4 \$1,300,544.03 0.55% 0 \$0.00 1 \$393,108.97 0.16% 0 \$0.00 1 \$252,000.00 0.11% 0 \$0.00 2 \$417,602.00 0.18% 0 \$0.00 1 \$250,325.00 0.1% 0 \$0.00 2 \$488,900.00 0.21% 0 \$0.00 5 \$1,162,364.00 0.49% 0 \$0.00 1 \$275,500.00 0.12% 0 \$0.00 1 \$322,524.15 0.14% 0 \$0.00 4 \$920,000.00 0.39% 0 \$0.00 3 \$1,826,591.43 0.77% 0 \$0.00 3 \$731,450.00 0.31% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$613,869.30 0.26% 0 \$0.00 14 \$4,179,255.00 1.75% 0 \$0.00	4 \$1,300,544.03 0.55% 0 \$0.00 NA 1 \$393,108.97 0.16% 0 \$0.00 NA 1 \$252,000.00 0.11% 0 \$0.00 NA 2 \$417,602.00 0.18% 0 \$0.00 NA 1 \$250,325.00 0.1% 0 \$0.00 NA 2 \$488,900.00 0.21% 0 \$0.00 NA 5 \$1,162,364.00 0.49% 0 \$0.00 NA 1 \$275,500.00 0.12% 0 \$0.00 NA 1 \$322,524.15 0.14% 0 \$0.00 NA 4 \$920,000.00 0.39% 0 \$0.00 NA 3 \$1,826,591.43 0.77% 0 \$0.00 NA 1 \$279,200.00 0.12% 0 \$0.00 NA 3 \$731,450.00 0.31% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 2 \$613,869.30 0.26% 0 \$0.00 NA 1 \$300,000.00 0.13% 0 \$0.00 NA	4 \$1,300,544.03 0.55% 0 \$0.00 NA 0 1 \$393,108.97 0.16% 0 \$0.00 NA 0 1 \$252,000.00 0.11% 0 \$0.00 NA 0 2 \$417,602.00 0.18% 0 \$0.00 NA 0 1 \$250,325.00 0.1% 0 \$0.00 NA 0 2 \$488,900.00 0.21% 0 \$0.00 NA 0 5 \$1,162,364.00 0.49% 0 \$0.00 NA 0 1 \$275,500.00 0.12% 0 \$0.00 NA 0 1 \$322,524.15 0.14% 0 \$0.00 NA 0 4 \$920,000.00 0.39% 0 \$0.00 NA 0 13 \$4,424,139.14 1.86% 0 \$0.00 NA 0 1 \$279,200.00 0.12% 0 \$0.00 NA 0 1 \$279,200.00 0.12% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 2 \$613,869.30 0.26% 0 \$0.00 NA 0 1 \$4,179,255.00 1.75% 0 \$0.00 NA 0

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GATEWAY BUSIN BANK	NESS 3	\$850,650.00	0.36%	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$300,000.00	0.13% (\$0.00	NA 0	\$0.00
GESA CREDIT UN	ION 1	\$187,500.00	0.08%		1	
GLASS CITY FEDERAL CREDIT UNION		\$215,200.00	0.09%			
GMFS, LLC	1	\$184,000.00	0.08%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$221,770.00	0.09%	\$0.00		
GREYLOCK FEDERAL CREDIT UNION	Γ 1	\$367,200.00	0.15%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,009,900.00	0.42%	\$0.00	NA 0	\$0.00
GUILD MORTGAC COMPANY	GE 1	\$179,000.00	0.08%	\$0.00	NA 0	\$0.00
HARBORONE CRI UNION	EDIT 1	\$245,000.00	0.1%	\$0.00	NA 0	\$0.00
HARTFORD FUNDING LTD.	1	\$625,000.00	0.26%	\$0.00	NA 0	\$0.00
HEARTLAND BAN	NK 2	\$441,804.00	0.19% (\$0.00	NA 0	\$0.00
HOME STATE BA	NK 2	\$538,700.00	0.23%	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION		\$202,720.32	0.09%	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$180,000.00	0.08%	\$0.00	NA 0	\$0.00
ICON CREDIT UN	ION 1	\$280,250.00	0.12%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$351,302.40	0.15%	\$0.00	NA 0	\$0.00
INVESTORS BANI	K 8	\$2,476,600.00	1.04%	\$0.00	NA 0	\$0.00
KINECTA FEDERA CREDIT UNION	AL 2	\$962,000.00	0.4%	\$0.00		
LAND /HOME FINANCIAL SERVICES, INC.	2	\$905,200.00	0.38%	\$0.00	NA 0	\$0.00
LANDMARK CRE UNION	DIT 3	\$604,479.50	0.25%	\$0.00	NA 0	\$0.00
LEADER BANK, N	I.A. 4	\$943,400.00	0.4%	\$0.00	NA 0	\$0.00
LEADER MORTGA COMPANY INC.	AGE 2	\$706,000.00	0.3%	\$0.00	NA 0	\$0.00

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LEADER ONE FINANCIAL CORPORATION	1	\$197,900.00	0.08%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$311,125.00	0.13%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,523,500.00	0.64%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,900.00	0.1%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$288,600.00	0.12%	0	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$520,750.00	0.22%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,414.88	0.15%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$647,350.00	0.27%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$483,397.99	0.2%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$588,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$241,244.08	0.1%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$252,200.00	0.11%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$447,356.40	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,250.00	0.11%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.0
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SILICON VALLEY				Ш			Ц	
NETWORK FUNDING, L.P.	2	\$773,400.00	0.32%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$401,307.44	0.17%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$382,950.00	0.16%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	8	\$3,100,000.00	1.3%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$622,570.00	0.26%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$393,394.92	0.16%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,150,572.00	0.9%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$495,505.04	0.21%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$772,000.00	0.32%	0	\$0.00	NA	O	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$612,600.00	0.26%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$661,000.00	0.28%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$239,654.20	0.1%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	2	\$555,250.00	0.23%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$657,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.0

RESIDENTIAL HOME FUNDING CORP.								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,466,550.00	1.03%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$233,750.00	0.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	20	\$7,801,570.00	3.27%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$565,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$350,982.17	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,295,121.35	1.8%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$787,422.00	0.33%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$250,820.00	0.11%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$416,285.82	0.17%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$832,005.83	0.35%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$196,534.91	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$580,000.00	0.24%	0	\$0.00			\$0.00
STEARNS LENDING, INC.	1	\$251,750.00	0.11%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$353,539.88	0.15%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00

SUN WEST MORTGAGE COMPANY INC.	1	\$232,200.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$2,069,893.00	0.87%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$415,796.36	0.17%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$308,750.00	0.13%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,134,699.70	0.48%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$2,147,010.00	0.9%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$217,400.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$842,450.00	0.35%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,039,350.00	0.86%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$406,064.09	0.17%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$236,658.52	0.1%	0	\$0.00	NA	0	\$0.00
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	VANDYK MORTGAGE CORPORATION	2	\$641,600.00	0.27%	0	\$0.00	NA	.0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$280,300.00	0.12%	0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	\$8,529,161.36	3.58%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$189,150.00	0.08%	0	\$0.00	NA	.0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$743,755.00	0.31%	0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$693,000.00	0.29%	0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$951,948.83	0.4%	1	\$202,042.83	NA	.0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$399,500.00		Ц	·		4	
	Unavailable	252	\$77,248,970.98		-	·		. 0	
Total		776	\$238,447,658.18	100%	1	\$202,042.83		0	\$0.00
31417CVN2	ACACIA FEDERAL SAVINGS BANK	2	\$557,000.00	0.21%	0	\$0.00	NA	.0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	.0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$802,750.00	0.3%	0	\$0.00	NA	.0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	.0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$412,000.00	0.15%	0	\$0.00	NA	.0	\$0.0
	AMARILLO NATIONAL BANK	2	\$587,400.00	0.22%	0	\$0.00	NA	.0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$437,000.00	0.16%	0	\$0.00	NA	.0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$335,000.00	0.13%	0	\$0.00	NA	.0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,623,150.00	0.98%	0	\$0.00	NA	0	\$0.0

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AMERICAN SAVINGS BANK, F.S.B.	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$568,989.00	0.21%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$1,015,000.00	0.38%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,315,525.00	0.49%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	8	\$1,786,273.89	0.67%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$782,600.00	0.29%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$597,000.00	0.22%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$524,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	2	\$766,500.00	0.29%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,577.30	0.11%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	2	\$637,250.00	0.24%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$201,902.39	0.08%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$814,348.94	0.3%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,499,202.41	0.56%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$2,128,034.32	0.8%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,460,503.00	0.92%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTS SAVINGS BANK		<u> </u>						

CARDINAL FINANCIAL								
COMPANY, LIMITED PARTNERSHIP								
CARNEGIE MORTGAGE, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	35	\$10,824,135.23	4.05%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8							\$0.00
CENTENNIAL LENDING, LLC	1	\$198,850.00			·		4	\$0.00
CENTRAL BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$597,523.48	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$234,682.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$249,755.00	0.09%	0				\$0.00
CHEMICAL BANK	1	\$195,717.60	0.07%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	27		3.05%					\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,451,246.00	0.54%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$595,550.00	0.22%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	22	\$6,621,723.00					4	\$0.00
COLE TAYLOR BANK	1	\$394,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$1,154,675.00	0.43%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$321,735.76	0.12%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$749,500.00	0.28%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$507,380.13	0.19%	0	\$0.00	NA	0	\$0.0

DHI MORTGAGE COMPANY, LTD.	2	\$517,657.14	0.19%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$3,384,550.00	1.26%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$562,297.00	0.21%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$208,692.10	0.08%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$514,239.47	0.19%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,970,350.00	0.74%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$222,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,250,562.00	0.84%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	O	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,294,700.00	0.86%	0	\$0.00	NA	O	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$308,556.58	0.12%	0	\$0.00	NA	O	\$0.00
FIRST CITIZENS BANK NA	2	\$656,399.18	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$676,502.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,675.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$500,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK								
FIRST INTERSTATE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,155,941.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,114,624.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$540,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$902,250.00	0.34%	0	\$0.00			\$0.0
FIRST PLACE BANK	13	\$4,154,221.78	1.55%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$522,600.00	0.2%	0	\$0.00			\$0.0
FREMONT BANK	26	\$7,985,598.01	2.98%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9							\$0.0
GATEWAY BUSINESS BANK	4	\$1,002,750.00	0.37%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$464,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$378,000.00						\$0.0
GRANITE STATE CREDIT UNION	1	\$206,708.33	0.08%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$334,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	2	\$548,155.00	0.2%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$673,500.00	0.25%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$303,050.00	0.11%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.0
	1	\$227,600.46	0.09%	0	\$0.00	NA	0	\$0.0

HARBORONE CREDIT UNION							
HEARTLAND BANK	1	\$211,500.00	0.08%	0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$204,250.00	0.08%		\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$389,500.00	0.15%	О	\$0.00	NA 0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$1,142,787.11	0.43%	0	\$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$860,400.00	0.32%	0	\$0.00	NA 0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,206,000.00	0.45%	0	\$0.00	NA 0	\$0.0
INVESTORS BANK	5	\$1,410,951.00	0.53%	0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	11	\$3,991,750.00	1.49%	0	\$0.00	NA 0	\$0.0
LAKE AREA BANK	1	\$340,000.00	0.13%	0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$898,000.00	0.34%	0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	9	\$2,895,100.00	1.08%	0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$656,000.00	0.25%	0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	5	\$1,779,605.56	0.67%	0	\$0.00	NA 0	\$0.0
LIBERTY BANK	1	\$275,263.88	0.1%	0	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$533,750.00	0.2%	0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$313,593.00	0.12%	0	\$0.00	NA 0	î e
MARINE BANK	1	\$204,800.00	0.08%	0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$620,000.00	0.23%	0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$757,750.00	0.28%	0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,670.00	0.08%	0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$843,200.00	0.32%	0	\$0.00	NA 0	\$0.0
	1	\$200,000.00	0.07%	0	\$0.00	NA 0	\$0.0

METRO CREDIT UNION								
MID AMERICA MORTGAGE, INC.	2	\$554,750.00	0.21%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	O	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$916,350.00	0.34%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$298,559.51	0.11%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$358,400.00	0.13%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$180,000.00	0.07%	0	\$0.00	NA	О	\$0.0
MT. MCKINLEY BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$487,250.00	0.18%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$458,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$539,200.00	0.2%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$364,500.00	0.14%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$685,659.00	0.26%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	7	\$2,262,394.37	0.85%	0	\$0.00	NA	0	\$0.0
	1	\$252,800.00	0.09%	0	\$0.00	NA	0	\$0.0

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NORTHWESTERN MORTGAGE COMPANY				!		
NUVISION FEDER CREDIT UNION	AL 1	\$230,500.00	0.09% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$337,250.00		·	NA 0	\$0.00
OPES ADVISORS,	INC 5	\$2,012,000.00	0.75% 0	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CRED UNION, INC.	ıT 1	\$212,000.00				
PAWTUCKET CRE UNION	EDIT 5	\$1,233,000.00	0.46% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	. 1	\$407,398.93	0.15% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$545,000.00	0.2% 0	\$0.00	NA 0	0 \$0.00
PINNACLE CAPITA MORTGAGE CORPORATION	AL 11	\$2,772,838.30				
POLICE AND FIRE FEDERAL CREDIT UNION		\$624,275.00	0.23% 0	\$0.00	NA 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION		\$616,000.00	0.23% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREE UNION	OIT 1	\$625,500.00	0.23% 0	\$0.00	NA 0	\$0.0
PUTNAM BANK	1	\$232,457.04	0.09% 0	\$0.00	NA 0	0.0\$
RABOBANK, N.A.	1	\$291,579.28	0.11% 0	\$0.00	NA 0	0.0\$
RANLIFE, INC.	1	\$241,530.00	0.09% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,268,025.00	0.47% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDER CREDIT UNION	RAL 3	\$711,861.41	0.27% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDI UNION	1	\$216,000.00	0.08% 0	\$0.00	NA 0	\$0.0
RESIDENTIAL HO FUNDING CORP.	ME 1	\$205,000.00	0.08% 0	\$0.00	NA 0	\$0.0
ROUNDBANK	1	\$221,000.00	0.08% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,353,272.50	1.25% 0	\$0.00		
RPM MORTGAGE, INC.	, 24	\$9,426,329.00	3.52% 0	\$0.00	NA 0	\$0.0
RSI BANK	1	\$255,000.00	0.1% 0	\$0.00	NA 0	\$0.0

SAFE CREDIT UNION	1	\$193,714.20	0.07%	0	\$0.00	NA (\$0.0
SALAL CREDIT UNION	1	\$271,429.35	0.1%	0	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$344,502.92	0.13%	0	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	2	\$575,600.00	0.22%	0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$977,186.21	0.37%	o	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$770,100.00	0.29%	0	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	2	\$611,947.55	0.23%	0	\$0.00	NA	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,214,900.00	0.45%	0	\$0.00	NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$800,224.20	0.3%	0	\$0.00	NA	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	3	\$755,734.14	0.28%	0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	2	\$834,000.00	0.31%	0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	5	\$1,163,250.00	0.43%	0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$404,700.00	0.15%	0	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$300,160.00	0.11%	0	\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$733,000.00	0.27%	0	\$0.00	NA	\$0.0
SUNTRUST MORTGAGE INC.	1	\$335,505.00	0.13%	0	\$0.00	NA	\$0.0
SWBC MORTGAGE	12	\$2,747,250.00	1.03%	0	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	2	\$747,422.32	0.28%	0	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$266,950.00	0.1%	0	\$0.00	NA	\$0.0
		\$403,100.00	0.15%	1 1	\$0.00	NA	\$0.0

TOWER FEDERAL CREDIT UNION								
TRAVERSE CITY STATE BANK	1	\$299,250.00	0.11%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$214,284.00	0.08%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$1,476,175.00	0.55%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$237,650.00	0.09%	0	\$0.00	NA	O	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$809,160.00	0.3%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$529,000.00	0.2%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$768,479.87	0.29%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$339,430.00	0.13%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$215,650.00	0.08%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,309,225.00	1.98%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	3	\$1,107,760.00	0.41%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$979,271.89	0.37%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$362,500.00	0.14%	0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	3	\$882,650.00	0.33%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	3	\$1,199,825.00	0.45%	0	\$0.00	NA	0	\$0.0
YADKIN VALLEY BANK AND TRUST	1	\$402,000.00	0.15%	0	\$0.00	NA	0	\$0.0

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	COMPANY						
	Unavailable	268	\$80,392,353.63	30.02% 0	\$0.00	NA 0	\$0.0
Total		888	\$267,563,788.62	100% 0	\$0.00	0	\$0.0
31417CVP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$348,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$219,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,268,910.00	0.55% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$370,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$327,613.00	0.14% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$327,750.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$495,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$189,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$984,103.32	0.43% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$348,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,137,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,223,977.00	0.97% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$361,950.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,747,000.00	0.76% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,057,900.00	0.46% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,817,225.00	0.79% 0	\$0.00	NA 0	\$0.0

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BANCORPSOUTH BANK	2	\$538,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$351,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$417,662.56	0.18%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$225,900.00	0.1%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$207,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$455,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$810,450.00	0.35%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$975,734.90	0.43%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,474,503.57	0.64%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$665,750.00	0.29%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$819,250.00	0.36%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	44	\$14,465,900.00	6.32%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$649,300.00					П	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$423,664.05	0.19%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$571,250.00	0.25%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$3,858,286.00	1.69%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$259,259.45	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$644,550.00	0.28%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00

CMG MORTGAGE, INC	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,422,000.00	0.62%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	16	\$5,530,822.00	2.42%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$232,900.00	0.1%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$347,498.59	0.15%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$202,250.00	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,502.37	0.08%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$541,485.53	0.24%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,041,945.00	1.33%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$478,856.00	0.21%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$231,658.22	0.1%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$291,650.00	0.13%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,963,805.00	0.86%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,118,200.00	0.49%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$428,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,785,500.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$705,525.00	0.31%	0	\$0.00	NA	0	\$0.00
	3	\$797,750.00	0.35%	0	\$0.00	NA	0	\$0.00
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FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	3	\$663,123.58	0.29%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,227,121.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,666,527.00	0.73%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	9	\$3,263,562.90	1.43%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,240,350.00	0.98%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	24	\$6,949,272.34	3.04%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,638,625.00	1.15%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$246,400.00	0.11%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$533,000.00	0.23%					\$0.0
GMFS, LLC	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$373,000.00	0.16%		·		4	\$0.0
HEARTLAND BANK	3	\$685,239.00	0.3%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$174,826.16	0.08%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$584,049.85	0.26%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$465,000.00	0.2%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$268,000.00	0.12%					\$0.0
KINECTA FEDERAL CREDIT UNION	12	\$3,724,250.00	1.63%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK LAND /HOME	1 6	\$225,000.00 \$1,921,648.44	0.1% 0.84%		\$0.00 \$0.00	NA NA	_	\$0.0 \$0.0
FINANCIAL	0	\$1,921,048.44	0.84%	U	\$0.00	NA	U	\$(

SERVICES, INC.		Φ 2 400 000 00	1.00~	C	# 0.00	***		40.0
LEADER BANK, N.A.	7	\$2,490,000.00	1.09%	U	\$0.00	NA	U	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$668,050.00	0.29%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$411,800.00	0.18%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$316,951.00	0.14%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MACKINAC SAVINGS BANK	1	\$415,625.00	0.18%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,093,000.00	0.48%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$179,353.00	0.08%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$275,480.00	0.12%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$396,215.43	0.17%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$420,800.00	0.18%	0	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$289,200.00	0.13%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$333,200.00	0.15%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$285,000.00	0.12%				Ш	\$0.0
MIDWESTONE BANK	1	\$227,100.00	0.1%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$637,993.21	0.28%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$382,500.00	0.17%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$183,560.14	0.08%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT	2	\$402,240.11	0.18%	0	\$0.00	NA	0	\$0.

UNION							Ц	
NUVISION FEDERAL CREDIT UNION	3	\$778,700.00	0.34%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$274,550.00	0.12%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$385,500.00	0.17%		\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	5	\$1,877,350.00	0.82%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	4	\$788,350.00	0.34%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$403,500.00	0.18%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$566,000.00	0.25%	0	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$398,900.00	0.17%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$497,686.21	0.22%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$563,818.19	0.25%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,129,252.00	0.93%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	4	\$1,020,203.00	0.45%	0	\$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$357,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$359,481.30	0.16%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$440,075.00	0.19%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$298,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$600,100.00	0.26%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,003,727.00	0.88%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING	5	\$1,459,195.15	0.64%	_	\$0.00			\$0.0

CORPORATION							
RPM MORTGAGE, INC.	16	\$6,774,515.00	2.96%	0	\$0.00	NA	\$0.0
RSI BANK	1	\$185,250.00	0.08%	0	\$0.00	NA (\$0.0
SALAL CREDIT UNION	1	\$227,593.96	0.1%	0	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$755,385.52	0.33%	0	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$387,000.00	0.17%	0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,422,375.64	1.06%	0	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$328,000.00	0.14%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.08%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$308,000.00	0.13%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	4	\$930,900.00	0.41%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$259,700.00	0.11%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	3	\$1,067,000.00	0.47%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$479,200.00	0.21%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$372,000.00	0.16%	0	\$0.00	NA(\$0.00
SWBC MORTGAGE	11	\$3,475,650.00	1.52%	0	\$0.00	NA (\$0.00
THE CALIFORNIA CREDIT UNION	1	\$284,000.00	0.12%	0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$182,400.00	0.08%	0	\$0.00	NA (\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,491,143.62	0.65%	0	\$0.00	NA	\$0.00
UMPQUA BANK	7	\$1,664,575.00	0.73%	0	\$0.00	NA (\$0.00
UNITED BANK & TRUST	1	\$187,200.00	0.08%	0	\$0.00	NA	\$0.00
	5	\$1,266,500.00	0.55%	0	\$0.00	NA	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC						
	UNITUS COMMUNITY CREDIT UNION	1	\$229,675.94	0.1% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,189,565.00	0.52% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,693.10	0.09% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$220,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$327,750.00	0.14% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,832,608.03	2.99% 0	\$0.00	NA 0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$248,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$580,193.00	0.25% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	6	\$1,585,142.00	0.69% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$194,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$471,350.00	0.21% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$249,631.70	0.11% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$211,800.00	0.09% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	245	\$73,446,588.88	32.08% 0	\$0.00	NA 0	\$0.0
Total		767	\$228,822,673.96		\$0.00	0	\$0.0
31417CVQ5	ABERDEEN PROVING GROUND FEDERAL	2	\$566,900.00	0.28% 0	\$0.00	NA 0	\$0.0

CREDIT UNION				<u> </u>		
ALASKA USA FEDERAL CREDIT UNION	4	\$1,296,600.00	0.64% (\$0.00	NA	\$0.0
ALTAONE FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	1	\$340,166.11	0.17%	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$249,891.31	0.12%	\$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,813,355.00	1.38% (\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$859,600.00	0.42%	\$0.00	NA	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$344,000.00	0.17%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	1	\$229,000.00	0.11%	0 \$0.00	NA	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$636,500.00	0.31%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	4	\$1,033,800.24	0.51%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,098,000.00	0.54%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$380,000.00	0.19%	0 \$0.00	NA	\$0.0
BANCORPSOUTH BANK	1	\$417,000.00	0.21%	\$0.00	NA	\$0.0
BANK OF HAWAII	4	\$1,046,000.00	0.51%	0 \$0.00	NA	\$0.0
BANK OF THE CASCADES	1	\$216,000.00				
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,385.67	0.2%	\$0.00	NA	\$0.0
BANKNEWPORT	1	\$406,000.00	0.2%	0 \$0.00	NAC	\$0.0
BAXTER CREDIT UNION	1	\$184,000.00				
BELLCO CREDIT UNION	2	\$388,800.00	0.19%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$282,680.00	0.14%	0 \$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$400,000.00				
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BETHPAGE FEDERAL CREDIT UNION	6	\$1,803,827.19	0.89%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$2,282,250.00	1.12%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,116,000.00	0.55%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$588,348.00	0.29%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$355,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	33	\$10,721,200.00	5.27%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$915,500.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$4,220,191.89	2.08%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$739,962.00	0.36%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,480.44	0.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	16	\$5,194,810.00	2.56%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$938,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$250,200.00	0.12%	0	\$0.00			\$0.00
CONTINENTAL HOME LOANS INC.	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$254,500.00	0.13%	0	\$0.00	NA	o	\$0.00

CU CHANNELS, LLC	1	\$191,900.00	0.09%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$530,229.22	0.26%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$227,250.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,593,970.00	0.78%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$303,070.00	0.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$614,928.00	0.3%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$906,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,471,588.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,572,280.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$329,893.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$208,199.59	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,361,627.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$461,500.00	0.23%	0	\$0.00	NA	0	\$0.00
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IRST MORTGAGE OMPANY, L.L.C.	6	¢1 000 407 00	0.000				ارا	
JIVII AIVI, L.L.C.		\$1,988,407.00	0.98%	0	\$0.00	NA	0	\$0.00
IRST NIAGARA ANK, NATIONAL SSOCIATION	2	\$482,650.00	0.24%	0	\$0.00	NA	0	\$0.00
IRST PLACE BANK	16	\$5,553,815.07	2.73%	0	\$0.00	NA	0	\$0.00
IRST TECHNOLOGY EDERAL CREDIT NION	2							
IRSTRUST SAVINGS ANK	2	\$814,500.00	0.4%	0	\$0.00	NA	0	\$0.00
ORUM CREDIT NION	1	\$286,400.00					Н	\$0.00
REMONT BANK	20	\$6,428,037.10	3.16%	0	\$0.00	NA	0	\$0.00
ULTON BANK, ATIONAL SSOCIATION	5	\$1,285,750.00	0.63%	0	\$0.00	NA	0	\$0.00
ATEWAY BUSINESS ANK	3	\$797,150.00	0.39%	0	\$0.00	NA	0	\$0.00
FI MORTGAGE ANKERS, INC.	1	\$547,245.00			·		Н	\$0.00
MFS, LLC	2	\$474,050.00	0.23%	0	\$0.00	NA	0	\$0.00
REAT MIDWEST ANK SSB	1	\$234,400.00	0.12%	0	\$0.00	NA	0	\$0.00
REATER NEVADA IORTGAGE ERVICES	2	\$518,500.00	0.26%	0	\$0.00	NA	0	\$0.00
UARDIAN IORTGAGE OMPANY INC.	6	\$1,294,303.21	0.64%	0	\$0.00	NA	0	\$0.00
ARBORONE CREDIT	1	\$178,742.10	0.09%	0	\$0.00		Ш	\$0.00
EARTLAND BANK	2	\$637,366.00						\$0.00
NVESTORS BANK	5	\$1,998,250.00	0.98%	0	\$0.00	NA	0	\$0.00
INECTA FEDERAL REDIT UNION	5	\$1,925,888.06	0.95%	0	\$0.00	NA	0	\$0.00
AND /HOME INANCIAL ERVICES, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EADER BANK, N.A.	6	\$1,787,900.00	0.88%	0	\$0.00	NA	0	\$0.00
EADER MORTGAGE OMPANY INC.	3	\$857,500.00	0.42%	0	\$0.00	NA	0	\$0.00
EADER ONE INANCIAL ORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IACHIAS SAVINGS ANK	1	\$321,800.00					Ш	
IAGNA BANK	2	\$467,605.18	0.23%	0	\$0.00	NA	0	\$0.00
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ANK, NATIONAL 2 \$482,650.00 0.24% 0 \$0.00 NA 0 SSOCIATION IRST PLACE BANK 16 \$5,553,815.07 2.73% 0 \$0.00 NA 0 IRST TECHNOLOGY EDERAL CREDIT 2 \$865,000.00 0.43% 0 \$0.00 NA 0 IRST SAVINGS 2 \$814,500.00 0.4% 0 \$0.00 NA 0 IRST SAVINGS 2 \$814,500.00 0.4% 0 \$0.00 NA 0 IRST SAVINGS 2 \$814,500.00 0.4% 0 \$0.00 NA 0 IRST SAVINGS 2 \$814,500.00 0.14% 0 \$0.00 NA 0 IRST SAVINGS 2 \$814,500.00 0.14% 0 \$0.00 NA 0 IRST SAVINGS 2 \$814,500.00 0.14% 0 \$0.00 NA 0 IRST SAVINGS 2 \$814,500.00 0.14% 0 \$0.00 NA 0 IRST SAVINGS 3 \$1,285,750.00 0.63% 0 \$0.00 NA 0 INTON SOCIATION 3 \$1,285,750.00 0.63% 0 \$0.00 NA 0 INTON SOCIATION 0 \$1,285,750.00 0.27% 0 \$0.00 NA 0 IRST SAVINGS 1 \$234,400.00 0.12% 0 \$0.00 NA 0 IRST SAVINGS 1 \$1,294,303.21 0.64% 0 \$0.00 NA 0 IRST SAVINGS 1 \$1,294,303.21 0.64% 0 \$0.00 NA 0 IRST SAVINGS 1 \$1,294,303.21 0.64% 0 \$0.00 NA 0 IRST SAVINGS 1 \$1,294,300.21 0.09% 0 \$0.00 NA 0 IRST SAVINGS 1 \$1,998,250.00 0.98% 0 \$0.00 NA 0 IRST SAVINGS 1 \$220,000.00 0.11% 0 \$0.00 NA 0 IRST SAVINGS 1 \$20,000.00 0.16% 0 \$0.00 NA 0 INACIAL 1 \$220,000.00 0.18% 0 \$0.00 NA 0 IRST SAVINGS 1 \$321,800.00 0.16% 0 \$0.00 NA 0 IRST SAVINGS 1 \$321,800.00 0.16% 0 \$0.00 NA 0 IRST SAVINGS 1 \$321,800.00 0.16% 0 \$0.00 NA 0 IRST SAVINGS 1 \$321,800.00 0.16% 0 \$0.00 NA 0 IRST SAVINGS 1 \$321,800.00 0.16% 0 \$0.00 NA 0 IRST SAVINGS 1 \$321,800.00 0.16% 0 \$0.00 NA 0 IRST SAVINGS 1 \$321,800.00 0.16% 0 \$0.00 NA 0 IRST SAVINGS 1 \$321,800.00 0.16% 0 \$0.00 NA 0 IRST SAVINGS 1 \$321,800.00 0.16% 0 \$0.00 NA 0 IRST SAVINGS 1 \$321,800.00 0.16% 0 \$0.00 NA 0 IRST SAVINGS 1 \$321,800.00 0.16% 0 \$0.00 NA 0 IRST SAVINGS 1 \$321,800.00 0.16% 0 \$0.00 NA 0 IRST SAVINGS 1 \$321,800.00 0.16% 0 \$0.00 NA 0 IRST SAVINGS 1 \$321,800.00 0.16% 0 \$0.00 NA 0 IRST SAVINGS 1 \$321,800.00 0.16% 0 \$0.00 NA 0 IRST SAVINGS 1 \$321,800.00 0.16% 0 \$0.00 NA 0 IRST SAVINGS 1 \$321,800.00 0.16% 0 \$0.00 NA 0 IRST SAVINGS 1 \$321,800.00 0.16% 0 \$0.00 NA 0 IRST SAVINGS 1 \$321,800.00 0.16% 0 \$0.00 NA 0 IRST SAVINGS 1 \$321,800.00 0

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MARINE BANK	1	\$321,750.00	0.16%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$342,400.00	0.17%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,688.78	0.11%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$412,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$419,740.00	0.21%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$360,905.00	0.18%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$239,646.43	0.12%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$237,650.00	0.12%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	3	\$1,053,250.00	0.52%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$377,642.83	0.19%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$239,307.25	0.12%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	5	\$1,694,500.00	0.83%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$317,600.00	0.16%	0			0	\$0.0
OPES ADVISORS, INC	4	\$1,263,800.00	0.62%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$235,536.57	0.12%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$1,090,207.55	0.54%	0	\$0.00	NA	0	\$0.0

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$513,950.00	0.25%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,146,484.13	1.06%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$184,250.00	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$358,900.00	0.18%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$305,550.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,208,600.00	0.59%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$477,969.43	0.24%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	21	\$6,865,400.00	3.38%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$473,150.00	0.23%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$389,438.08	0.19%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,073,725.17	0.53%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$220,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	2	\$889,500.00	0.44%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA	, ,	1				'		
	CAPITAL	, 1	r I						
	MORTGAGE SERVICES OF TEXAS	, 1	r J	,					
	SOMERSET TRUST	\longrightarrow			H			H	
	COMPANY	1	\$183,266.00	0.09%	0	\$0.00	NA	0	\$0.0
	SOUTH PACIFIC		<u> </u>		П			\prod	
	FINANCIAL	2	\$576,302.00	0.28%	0	\$0.00	NA	0	\$0.0
<u> </u>	CORPORATION				igspace	<u> </u>		\coprod	
	SPACE COAST	2	\$613,607.52	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION	\longrightarrow			H	· ·		H	
	ST. JAMES MORTGAGE	(₁)	\$239,700.00	0.12%	0	\$0.00	NA	٥	\$0.0
	CORPORATION	, 1	\$439,700.00	0.1270	U	Φυ.υυ	11/7	U	φυ.υ
	STANDARD	,		,	H			H	
	MORTGAGE	1 1	\$386,250.00	0.19%	0	\$0.00	NA	0	\$0.0
	CORPORATION	,!	1				l		· ·
	STATE BANK OF		¢106.060.00	0.09%	7	90.00	NΙΛ		90.0
	CROSS PLAINS	1	\$186,060.00	0.09%	U	\$0.00	NA	U	\$0.0
	STATE BANK OF THE	$\begin{bmatrix} - \\ 1 \end{bmatrix}$	\$221,400.00	0.11%	0	\$0.00	NA	0	\$0.0
	LAKES	نـــــ	Ψ221,100.00	0.11/2	Ľ	ΨΟ.ΟΟ	1 11 -		ΨΟ.
	STEARNS LENDING,	1 1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	INC.		·		Н	·		Н	
	SWBC MORTGAGE	8	\$2,468,790.00	1.21%	U	\$0.00	NA	U	\$0.0
	THE CALIFORNIA CREDIT UNION	2	\$834,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE MONEY	\longrightarrow		i +	H			${\sf H}$	
	SOURCE, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE				H			H	
	HOUSE, INC.	1]	\$369,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL		\$535 C33 C1	22601		\$0.00	DI A	Ţ	Φ0.0
	CREDIT UNION	3	\$735,632.61	0.36%	U	\$0.00	NA	U	\$0.0
	TOWN & COUNTRY	,			Γ				
	BANC MORTGAGE	1	\$219,564.31	0.11%	0	\$0.00	NA	0	\$0.0
	SERVICES, INC.]	\sqcup	<u> </u>		Ц	
	TOWN & COUNTRY	1 1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
<u> </u>	BANK OF QUINCY	تــــــ	4100,000		Ľ	7		H	77.
	TRUSTONE	, 1	r J	1		1			
	FINANCIAL FEDERAL CREDIT	1 1	\$208,550.00	0.1%	0	\$0.00	NA	0	\$0.0
	UNION	, 1	r J						
	UMPQUA BANK	9	\$2,563,900.00	1.26%	0	\$0.00	NA	n	\$0.0
<u> </u>	UNITED BANK &							П	
	TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE		1.22.222.22	- :00	Ų	÷0.00		Ħ	*0.4
	CORPORATION	1]	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE	2	\$416,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	OTTED SHORE		· · · · · · · · · · · · · · · · · · ·		1 -	1		11	

<u></u>	SERVICES, LLC						ı		l
	UNITUS COMMUNITY CREDIT UNION	1	\$291,080.00	0.14%	0	\$0.00	NA	, 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,369,740.00	0.67%	0	\$0.00	NA	, 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$217,280.00	0.11%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$194,192.42	0.1%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$204,250.00	0.1%	0	\$0.00	NA	, 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,989,906.40	2.95%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$427,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$432,701.00	0.21%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	' ' '		Ш	·			
	Unavailable	215	, , ,			,	- '		
Total		673	\$203,260,467.38	100%	0	\$0.00		0	\$0.0
31417CVR3	AFFILIATED MORTGAGE COMPANY	1	\$237,500.00	0.29%	0	\$0.00	NA	0) \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$203,300.00	0.24%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$638,428.24	0.77%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL	1	\$254,464.00	0.31%	0	\$0.00	NA	0	\$0.0

CORPORATION								
AMERISAVE MORTGAGE CORPORATION	1	\$266,500.00	0.32%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$271,200.00	0.33%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$818,650.00	0.99%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$231,400.00	0.28%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$1,239,000.00	1.49%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$195,900.00	0.24%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	2	\$558,900.00	0.67%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$804,500.00	0.97%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$846,444.96	1.02%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$329,000.00	0.4%	0	\$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$235,225.00	0.28%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.35%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	13	\$3,915,300.00	4.71%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$674,290.91	0.81%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$605,000.00	0.73%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,050,405.00	1.26%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	7	\$2,161,250.00	2.6%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$392,000.00	0.47%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$201,184.00	0.24%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$416,880.00	0.5%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$201,300.00	0.24%	0	\$0.00	NA	0	\$0.0

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EVOLVE BANK & TRUST	1	\$186,742.36	0.22%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$967,100.00	1.16%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$316,543.26	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$289,600.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$470,000.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$692,505.00	0.83%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$699,674.00	0.84%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$625,000.00	0.75%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$743,400.00	0.9%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	8	\$2,479,036.00	2.99%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,358,910.32	1.64%	0	\$0.00	NA	О	\$0.0
GMFS, LLC	1	\$267,500.00	0.32%	0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$321,935.48	0.39%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$198,919.33	0.24%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$209,700.00	0.25%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$277,600.00	0.33%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD.	1	\$315,000.00					Н	\$0.00
HEARTLAND BANK	3	\$675,010.00	0.81%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$217,179.57	0.26%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	4	\$1,388,150.00	1.67%	0	\$0.00	NA	0	\$0.0

KINECTA FEDERAL CREDIT UNION	3	\$909,600.00	1.1%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,750.00	0.21%	0	\$0.00	NA	.0	\$0.0
LEADER BANK, N.A.	4	\$1,265,450.00	1.52%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$213,000.00	0.26%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$293,500.00	0.35%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$191,204.00	0.23%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$206,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,733.45	0.22%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$198,000.00	0.24%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$179,550.00	0.22%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$202,999.09	0.24%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,000.00	0.23%	0	\$0.00	NA	.0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$349,899.34	0.42%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$236,000.00	0.28%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$193,800.00	0.23%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	3	\$1,037,300.00	1.25%	0	\$0.00		_	\$0.0
ORRSTOWN BANK	1	\$241,433.00	0.29%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$194,719.04	0.23%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$576,157.56	0.69%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,042,850.00	1.26%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP,	1	\$289,000.00	0.35%	0	\$0.00	NA	0	\$0.0
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INC.								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,300.00	0.22%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$188,350.00	0.23%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,190.00	0.27%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$690,000.00	0.83%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	8	\$2,893,000.00	3.48%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$201,227.00	0.24%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,542,150.00	1.86%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$181,150.00	0.22%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	2	\$435,163.74	0.52%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$224,692.28	0.27%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$422,389.45	0.51%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	7	\$2,220,800.00	2.67%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$370,650.76	0.45%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$296,000.00	0.36%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$401,000.00	0.48%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$441,500.00	0.53%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,013,000.00	2.42%	0	\$0.00	NA	0	\$0.0
	3	\$880,800.00	1.06%	0	\$0.00	NA	0	\$0.0

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	WATERSTONE MORTGAGE CORP.								
	WESCOM CENTRAL CREDIT UNION	1	\$229,500.00	0.28%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$312,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	WILSHIRE BANK	1	\$310,761.52	0.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$27,968,759.04	33.72%	0	\$0.00	NA	0	\$0.0
Total		285	\$83,046,856.70	100%	0	\$0.00		0	\$0.0
31417CVS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$632,134.00	0.37%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,499,250.00	0.87%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$368,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$701,335.00	0.41%	o	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$399,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$412,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$1,426,750.00	0.83%	0	\$0.00			
	BANK MUTUAL	1	\$247,600.00	0.14%	0	\$0.00	NA	0	\$0.0
	BANK OF NEW ORLEANS	1	\$358,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$884,225.22	0.52%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$602,325.72	0.35%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,760,727.85	1.03%	0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$384,000.00	0.22%	0	\$0.00	NA	0	\$0.0

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	BUSEY BANK	1	\$243,810.00	0.14%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$885,960.00	0.52%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	36	\$11,198,373.36	6.53%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$816,525.00	0.48%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC BANK	3	\$762,050.00	0.44%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	16	\$5,012,750.00	2.92%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$228,340.00	0.13%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	15	\$5,283,835.00	3.08%	0	\$0.00	NA	0	\$0.0
	COLE TAYLOR BANK	3	\$667,460.55	0.39%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE INC.	1	\$178,722.00	0.1%	0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	1	\$223,250.00	0.13%	0	\$0.00	NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	2	\$388,215.00	0.23%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION OF COLORADO	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$186,640.00	0.11%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$285,300.00	0.17%	0	\$0.00	NA	0	\$0.0
	ELEVATIONS CU	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	4	\$1,057,930.00	0.62%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,307,850.00	0.76%	0	\$0.00	NA	0	\$0.0
,	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,587.52	0.15%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$223,200.00	0.13%	0	\$0.00	NA	0	\$0.0
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COMMUNITY CREDIT UNION						
FIRST COMMUNITY MORTGAGE, INC	Y 2	\$568,209.64	0.33%	\$0.00	NA	\$0.0
FIRST CONTINENT MORTGAGE COMPANY, LTD.	AL 1	\$297,654.00	0.17%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 1	\$304,000.00	0.18% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$387,250.00	0.23%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$590,000.00	0.34%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$232,000.00	0.14%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.12%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,124,305.00	0.66%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$222,000.00	0.13%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$410,000.00	0.24%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$194,750.00	0.11%	\$0.00	NA	\$0.0
FIRST PLACE BANI	ζ 7	\$2,165,651.00	1.26% (\$0.00	NA	\$0.0
FIRST TECHNOLOG FEDERAL CREDIT UNION	3 3	\$1,166,749.99	0.68%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$206,700.00	0.12%	\$0.00	NA	\$0.0
FREMONT BANK	19	\$5,620,318.35	3.28%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,163,240.00	0.68%	\$0.00	NA	\$0.0
GATEWAY BUSINE BANK	ESS 1	\$296,550.00	0.17%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$236,799.00	0.14%	\$0.00	NA	\$0.0
HARBORONE CREI UNION	DIT 1	\$189,500.00	0.11%	\$0.00	NA	\$0.0
HEARTLAND BANK	ζ 1	\$321,928.00	0.19% (\$0.00	NA	\$0.0
	1	\$375,470.22	0.22%	\$0.00	NA	\$0.0

HUDSON VALLEY FEDERAL CREDIT UNION								
IBERIABANK MORTGAGE COMPANY	2	\$427,200.00	0.25%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$437,000.00	0.25%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$667,561.42	0.39%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,160,200.00	1.26%		\$0.00			\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$302,500.00	0.18%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$1,072,000.00	0.63%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$373,000.00	0.22%		\$0.00		4	\$0.00
MAGNA BANK	1	\$372,000.00	0.22%		\$0.00		-	\$0.00
MARBLEHEAD BANK	1	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,699,000.00	0.99%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$382,000.00	0.22%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$204,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$582,400.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$397,950.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$191,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$255,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$180,800.00	0.11%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$318,500.00	0.19%	0	\$0.00	NA	0	\$0.0
	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$761,176.99	0.44%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$196,400.00	0.11%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,037,500.00	0.61%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$235,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$882,454.75	0.51%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,008,992.35	0.59%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,818,130.00	1.64%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$566,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$195,960.00	0.11%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$756,905.00	0.44%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$283,950.00	0.17%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$189,500.00	0.11%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$813,175.00	0.47%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$307,500.00	0.18%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	2	\$484,000.00	0.28%	0	\$0.00	NA	0	\$0.0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,365,424.00	0.8%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$447,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	11	\$3,543,500.00	2.07%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$180,245.68	0.11%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$392,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$349,484.38	0.2%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,269,000.00	1.32%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$316,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$372,875.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$644,150.00	0.38%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$534,800.00	0.31%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	4	\$1,272,856.11	0.74%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$938,400.00	0.55%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$376,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$2,204,204.00	1.29%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,228,923.67	0.72%	0	\$0.00	NA	0	\$0.00

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	TRAVIS CREDIT UNION	1	\$176,000.00	0.1%	9 0	\$0.00) NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$222,400.00	0.13%	, O	\$0.00) NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$182,486.69	0.11%	, O	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,185,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$394,250.00	0.23%	, O	\$0.00) NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$606,750.00	0.35%	, 0	\$0.00) NA	. 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$952,690.09	0.56%	, 0	\$0.00	NA	.0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$735,500.00	0.43%	, O	\$0.00) NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$327,500.00	0.19%	, O	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$378,000.00	0.22%	, 0	\$0.00) NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,236,646.00	3.06%	, 0	\$0.00) NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$294,750.00	0.17%	, 0	\$0.00) NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,132,716.00	0.66%	, O	\$0.00	NA	0	\$0.00
<u> </u>	WAYNE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$190,000.00	0.11%	, O	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$807,775.00	0.47%	, O	\$0.00) NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$191,120.00	0.11%	, O	\$0.00	NA	0	\$0.0
	Unavailable	201	\$60,521,043.07	35.31%	0	\$0.00	NA	0	\$0.0
Total		566	\$171,412,116.62	100%	0	\$0.00		0	\$0.0
31417CVT9	BARRINGTON BANK AND TRUST COMPANY, NATIONAL	1	\$244,411.98	1.32%	0	\$0.00) NA	0	\$0.0

	ASSOCIATION							Ц	
	BELLCO CREDIT UNION	3	\$791,316.94	4.27%	0	\$0.00	NA	0	\$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$177,162.32	0.96%	0	\$0.00	NA	0	\$0.0
	CO-OP SERVICES CREDIT UNION	3	\$663,219.12	3.58%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$245,086.49	1.32%	0	\$0.00	NA	0	\$0.0
	FARMINGTON BANK	2	\$533,602.25	2.88%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	1	\$479,726.66	2.59%	0	\$0.00	NA	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,219.32	0.97%	0	\$0.00	NA	О	\$0.0
	HOMESTREET BANK	1	\$255,849.36	1.38%	0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$237,804.93	1.28%	0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$411,205.27	2.22%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$316,635.32	1.71%	0	\$0.00	NA	0	\$0.0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$335,147.76	1.81%	0	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$305,967.27	1.65%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,085,027.17	5.85%	0	\$0.00	NA	0	\$0.0
	TECHNOLOGY CREDIT UNION	12	\$3,368,324.87	18.16%	0	\$0.00	NA	0	\$0.0
	THE MONEY SOURCE, INC.	1	\$433,113.44	2.33%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$726,530.84	3.92%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$228,950.55	1.23%	Щ	\$0.00		Щ	\$0.0
		0.0	Φ7 F21 074 10	10 5707	\sim	ቀለ ለሰ	NA	$ \cap $	\$0.0
Total	Unavailable	26 65	\$7,531,974.19 \$18,550,276.05	40.57% 100%		\$0.00 \$0.00	NA	U	\$0.0 \$0.0

ACACIA FEDERAL SAVINGS BANK	3	\$1,186,000.00	0.52% 0	\$0.00	NA 0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$276,353.00	0.12% 0	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$772,160.77	0.34% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	1	\$288,000.00	0.13% 0	\$0.00	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,755,466.00	0.77% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$520,000.00	0.23% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$607,475.00	0.27% 0	\$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION	5	\$1,492,100.00	0.66% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	1	\$205,000.00	0.09% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$316,000.00	0.14% 0	\$0.00	NA 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$499,750.00	0.22% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	3	\$569,138.51	0.25% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$191,000.00	0.08% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$270,750.00	0.12% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	7	\$1,622,616.00	0.71% 0	\$0.00	NA 0	\$0.0
BANK OF AMERICAN FORK	1	\$185,000.00	0.08% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	1	\$625,000.00	0.27% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	1	\$193,400.00	0.08% 0	\$0.00	NA 0	\$0.0
BANKNEWPORT	2	\$710,800.00	0.31% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	2	\$644,805.00	0.28% 0	\$0.00	NA 0	\$0.0
BAY-VALLEY MORTGAGE GROUP	2	\$527,319.58	0.23% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	3	\$635,134.66	0.28% 0	\$0.00	NA 0	\$0.0
	1	\$312,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK BANK OF AMERICAN FORK BANK OF HAWAII BANK BANK OF HAWAII BANK OF THE CASCADES BANKNEWPORT BAXTER CREDIT UNION BAY-VALLEY MORTGAGE GROUP BELLCO CREDIT	SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF AMERICAN FORK BANK OF AMERICAN FORK BANK OF HAWAII BANK BANK OF HAWAII BANK OF THE CASCADES BANKNEWPORT 2 BAY-VALLEY MORTGAGE GROUP BELLCO CREDIT UNION 3 3	SAVINGS BANK 3 \$1,186,000.00	SAVINGS BANK 3 \$1,186,000.00 0.52% 0	SAVINGS BANK 3 \$1,186,000.00 0.52% 0 \$0.00	SAVINGS BANK 3 \$1,186,000.00 0.52% 0 \$0.00 NA 0

BENEFICIAL MUTUAL SAVINGS BANK								
BETHPAGE FEDERAL CREDIT UNION	5	\$1,362,940.13	0.6%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,216,393.80	0.53%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$253,170.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,004,750.00	0.44%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	36	\$11,774,610.92	5.17%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$928,505.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$565,400.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$821,400.00	0.36%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	16	\$4,574,596.37	2.01%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$481,919.00	0.21%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$235,450.00	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$791,249.00	0.35%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	16	, ,		Ш			4	\$0.00
COLE TAYLOR BANK	3	\$951,128.88	0.42%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$796,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$374,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$262,350.00	0.12%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$397,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	2	\$656,175.76	0.29%	0	\$0.00	NA	0	\$0.00

DHI MORTGAGE COMPANY, LTD.								
DUBUQUE BANK AND TRUST COMPANY	5	\$1,514,000.00	0.66%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$362,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$194,463.09	0.09%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,061,125.00	0.47%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,394,270.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,738,965.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$359,438.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,210,929.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$455,692.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$718,350.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,642,500.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$213,066.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$917,546.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$232,500.00	0.1%	0	\$0.00	NA	0	\$0.00
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FIRST NATIONAL BANK ALASKA	1	\$254,963.36	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,256,508.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$2,508,209.98	1.1%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,775,750.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,327,750.00	0.58%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$361,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	25	\$6,733,962.00	2.96%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	16	\$4,285,321.00	1.88%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$924,250.00	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$324,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$224,205.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$447,170.00	0.2%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$183,347.04	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$703,750.00	0.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$180,405.00	0.08%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$907,240.00	0.4%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$190,672.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$247,300.00	0.11%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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INVESTORS BANK	3	\$1,238,900.00	0.54%	0	\$0.00	NA (\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,546,899.38	1.12%	0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$253,000.00	0.11%	0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	6	\$2,029,500.00	0.89%	0	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$295,000.00	0.13%	0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$432,600.00	0.19%	0	\$0.00	NA (\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$218,000.00	0.1%	0	\$0.00	NA	\$0.0
MAGNA BANK	1	\$282,583.08	0.12%	0	\$0.00	NA (\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$451,071.00	0.2%	0	\$0.00	NA (\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$685,500.00	0.3%	0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.16%	0	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$284,108.03	0.12%	0	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,716.16	0.09%	0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$290,000.00	0.13%	0	\$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	1	\$600,000.00	0.26%	0	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$506,000.00	0.22%	0	\$0.00	NA (\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$228,950.00	0.1%	0	\$0.00	NA (\$0.0
MYCUMORTGAGE, LLC	1	\$313,547.59	0.14%	0	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$814,600.00	0.36%	0	\$0.00	NA	\$0.0
	1	\$248,000.00	0.11%	0	\$0.00	NA	\$0.0
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	NATIONWIDE		.						
	ADVANTAGE		ı						
	MORTGAGE								
	COMPANY				Ц			Ц	
	NETWORK FUNDING, L.P.	2	\$443,335.00	0.19%	0	\$0.00	NA	0	\$0.0
	NEW PENN								_
	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$390,920.00	0.17%	0	\$0.00	NA	0	\$0.0
	NORTHMARK BANK	1	\$359,481.30	0.16%	١	\$0.00	NA	7	\$0.0
I I	NORTHWARK BANK NORTHWEST FEDERAL CREDIT UNION	3	\$339,481.30						\$0.0
I I	NORTHWESTERN MORTGAGE COMPANY	1	\$289,147.00	0.13%	0	\$0.00	NA	0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$469,036.74	0.21%	0	\$0.00	NA	0	\$0.0
	NUVISION FEDERAL CREDIT UNION	4	\$992,650.00	0.44%	0	\$0.00	NA	0	\$0.0
	OMNIAMERICAN BANK	1	\$337,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	6	\$2,786,750.00	1.22%	0	\$0.00	NA	0	\$0.0
	PARKSIDE LENDING LLC	1	\$602,131.19	0.26%	0	\$0.00	NA	0	\$0.0
Ţ	PATELCO CREDIT UNION	2	\$803,500.00	0.35%	0	\$0.00	NA	0	\$0.0
	PAWTUCKET CREDIT UNION	2	\$505,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	3	\$774,287.85	0.34%	0	\$0.00	NA	0	\$0.0
1	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,309,469.61	1.01%	0	\$0.00	NA	0	\$0.0
	PINNACLE MORTGAGE GROUP, INC.	2	\$470,400.00	0.21%	0	\$0.00	NA	0	\$0.0
I	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$277,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.0
L	RANLIFE, INC.	2	\$612,850.00	0.27%	\cap	\$0.00	NA	0	\$0.0
	KANLITE, INC.		Ψ012,030.00	0.2770	v	\$0.00	1171	$^{\circ}$	Ψ0.

MORTGAGE NETWORK INC.								
REDWOOD CAPITAL BANK	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	4	\$903,480.00	0.4%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$396,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$893,700.00	0.39%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$299,250.00	0.13%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	20	\$7,028,775.00	3.09%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,445,677.09	0.63%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$495,675.00	0.22%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$525,999.00	0.23%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$203,705.54	0.09%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$413,250.00	0.18%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC	1	\$242,787.00	0.11%	0	\$0.00	NA	0	\$0.0

MORTGAGE, INC.								
STATE BANK AND TRUST	2	\$502,600.00	0.22%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	4	\$1,536,900.00	0.67%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$268,700.00	0.12%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$413,672.12	0.18%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	8	\$2,401,985.00	1.05%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$310,650.00	0.14%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	3	\$1,165,032.21	0.51%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$251,600.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$409,400.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$2,863,373.00	1.26%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$793,200.00	0.35%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$407,412.15	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,184,272.00	0.96%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$566,900.00	0.25%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE	2	\$460,000.00	0.2%	0	\$0.00	NA	0	\$0.00

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	CORPORATION				i I	1		l	1
	VILLAGE MORTGAGE COMPANY	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,899,108.00	2.15%	0	\$0.00	NA	.0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$291,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$1,019,265.00	0.45%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$183,728.93	0.08%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$837,839.00	0.37%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	, ,		Ш	\$0.00		-	
	Unavailable	258	\$78,021,787.03	34.26%	0	\$0.00	NA	0	\$0.0
Total		770	\$227,785,877.94	100%	0	\$0.00		0	\$0.0
		\square	<u>, </u>		Ц		<u> </u>	$oldsymbol{\perp}$	<u> </u>
31417CVV4	ALLIED MORTGAGE GROUP, INC.	1	\$205,500.00	1.52%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$188,000.00	1.39%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$226,914.15	1.68%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	6	\$1,604,560.64	11.84%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$735,950.00	5.43%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$175,000.00	1.29%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$482,198.00	3.56%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$199,900.00	1.48%	0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$197,451.26	1.46%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$306,850.00	2.27%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$2,263,266.70	16.71%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$498,695.52	3.68%	0	\$0.00	NA	0	\$0.0

	FULTON BANK, NATIONAL ASSOCIATION	1	\$188,000.00	1.39%	0	\$0.00	NA	. 0	\$0.00
	PATELCO CREDIT UNION	1	\$313,759.96	2.32%	0	\$0.00	NA	. 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$323,889.00	2.39%	0	\$0.00	NA	. 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$221,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$262,319.55	1.94%	0	\$0.00	NA	. 0	\$0.00
	UMPQUA BANK	1	\$280,590.19	2.07%	0	\$0.00	NA	. 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,000.00	1.4%	0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$308,000.00	2.27%	0	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$401,800.00	2.97%	0	\$0.00	NA	. 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$178,400.00	1.32%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	11	\$3,795,959.84	27.99%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,547,004.81	100%	0	\$0.00		0	\$0.00
31417CVW2	CITY NATIONAL BANK	1	\$493,878.33	9.68%	0	\$0.00	NA	. 0	\$0.00
	STERLING SAVINGS BANK	1	\$420,323.72	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$4,189,158.93	82.08%	0	\$0.00	NA	.0	\$0.00
Total		9	\$5,103,360.98	100%	0	\$0.00		0	\$0.00
31417CVX0	ACCESS NATIONAL BANK	1	\$292,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	47	\$13,649,900.00	3.7%	0	\$0.00	NA	.0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	174	\$55,840,874.66	15.13%	0	\$0.00	NA	.0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$3,528,021.00	0.96%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$851,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		59	\$16,596,566.00	4.5%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION						
	CASTLE MORTGAGE CORPORATION	1	\$400,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,187,380.00	0.32% 0	\$0.00	NA 0	\$0.0
	CHINATRUST BANK (U.S.A.)	2	\$840,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$282,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	6	\$1,815,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	2	\$393,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$616,800.00	0.17% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	28	\$6,663,224.84	1.81% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	2	\$611,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	9	\$2,593,059.00	0.7% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$1,119,387.81	0.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	866	\$261,750,517.58	70.91% 0	\$0.00	NA 0	\$0.0
Total		1,229	\$369,029,730.89	100% 0	\$0.00	0	\$0.0
31417CVY8	ACCESS NATIONAL BANK	2	\$385,000.00	1.34% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$282,985.00	0.98% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	13	\$3,948,870.08	13.74% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$422,050.00	1.47% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	1	\$340,000.00	1.18% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	7	\$1,797,425.00	6.25% 0	\$0.00	NA 0	\$0.0
		1	\$221,250.00	0.77% 0	\$0.00	NA 0	\$0.0

	CUNNINGHAM AND COMPANY						I		
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,267,500.00	4.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,325,156.96	4.61%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$177,500.00		Ш	\$0.00	NA	ш	\$0.00
	Unavailable	67	\$18,582,461.09	64.63%	0	\$0.00	NA	0	\$0.00
Total		103	\$28,750,198.13	1	++	\$0.00		0	\$0.00
31417CVZ5	ACCESS NATIONAL BANK	9	\$3,055,920.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	\$17,114,539.00	6.69%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	247	\$87,169,835.00	34.1%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	85	\$23,570,932.00	9.22%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	3	\$743,400.00	0.29%	0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	2	\$666,600.00		П	\$0.00	NA		\$0.00
	BOKF, NATIONAL ASSOCIATION	62	\$17,626,447.00	6.89%	0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	CHINATRUST BANK (U.S.A.)	3	\$1,017,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	9	\$2,324,409.00	0.91%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	3	\$680,900.00	0.27%	0	\$0.00	NA	0	\$0.0
	DIRECT MORTGAGE, CORP.	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,977,700.00	1.16%	0	\$0.00	NA	0	\$0.0
L	IMORTGAGE.COM, INC.	50			ш	\$0.00	NA	ш	\$0.0
<u> </u>	SEATTLE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ļ	10	\$3,175,196.00	1.24%	0	\$0.00	NA	0	\$0.0

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	SHEA MORTGAGE, INC.								
	SUNTRUST MORTGAGE INC.	1	\$599,116.07	0.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	264	\$79,179,128.12	30.98%	0	\$0.00	NA	0	\$0.0
Total		819	\$255,654,058.19	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31418AH27	BANK OF THE WEST	10		0.59%	H	\$0.00		1 1	
	CITIMORTGAGE, INC.	40	\$7,665,166.64	1.81%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$2,181,306.50	0.52%	0	\$0.00	NA	.0	\$0.0
	ENVOY MORTGAGE, LTD.	6	\$1,586,885.09	0.38%	Щ	\$0.00	NA	.0	\$0.0
	EVERBANK	6	\$1,275,328.59	0.3%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,803,336.66	1.37%	0	\$0.00	NA	. 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,065,392.52	0.49%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	4	\$651,850.00	0.15%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$965,382.94	0.23%	0	\$0.00	NA	. 0	\$0.00
	MYCUMORTGAGE, LLC	3	\$395,218.09	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	19	\$4,026,350.76	0.95%	0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	49	\$12,107,943.00	2.87%	0	\$0.00	NA	. 0	\$0.00
	PNC BANK, N.A.	5	\$1,001,682.16	0.24%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	1,673	\$334,405,054.16	79.14%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	10	\$2,168,689.11	0.51%	0	\$0.00	NA	.0	\$0.0
	STERLING SAVINGS BANK	15	\$4,080,788.00	0.97%	0	\$0.00	NA	.0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$871,131.57	0.21%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$827,523.87	0.2%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	9	\$1,447,514.17	0.34%	0	\$0.00	NA	0	\$0.0

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	Unavailable	143	\$36,511,201.70	8.64% (0 \$0.00) NA	0 \$0.00
Total		2,048	\$422,538,849.44	100%	0 \$0.00		0 \$0.00
							
31418AH35	CITIMORTGAGE, INC.	87	\$15,648,845.80	29.7% (0 \$0.00) NA	0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,191,230.78	2.26%	\$0.00) NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$568,902.98	1.08%	\$0.00) NA(0 \$0.00
	NATIONSTAR MORTGAGE, LLC	68	\$14,649,723.23	27.81%	\$0.00) NA	0 \$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$159,043.50	0.3%	\$0.00) NA(0 \$0.00
	PHH MORTGAGE CORPORATION	21	\$3,414,527.00	6.48%	\$0.00) NA	0 \$0.00
	PNC BANK, N.A.	6	\$908,480.00	1.72%	0 \$0.00) NA	0 \$0.00
	QUICKEN LOANS INC.	94	\$15,264,735.03	28.97%	\$0.00) NA	0 \$0.00
	Unavailable	3) NA	0 \$0.00
Total		292	\$52,686,258.32	100%	0 \$0.00) (0 \$0.00
		110			40.06	1	40.00
31418AH43	CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC.	118		0.34%			
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$881,923.07	0.89%	\$0.00) NA	0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,156,878.28	1.16% (\$0.00) NA(0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$834,277.34	0.84%	\$0.00) NA(0 \$0.00
	NATIONSTAR MORTGAGE, LLC	222			\$0.00) NA	0 \$0.0
	PNC BANK, N.A.	12	\$2,134,266.61	2.14% (0 \$0.00) NA	0 \$0.0
	QUICKEN LOANS INC.	157					
	Unavailable	3		t	1	+	
Total		534	\$99,563,355.16	100%	\$0.00) (0 \$0.0
2141041150	COMPAGG DANIZ		\$62.252.26	1 4407 (\$0.00	NIA.	0 000
31418AH50	COMPASS BANK EMBRACE HOME	13	\$63,252.36 \$1,186,338.59				
	LOANS, INC. FIRST BANK DBA	1	\$54,616.11				

Ĺ	FIRST BANK MORTGAGE								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$120,024.79	2.73%	0	\$0.00	NA	. 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$721,052.40	16.4%	0	\$0.00	NA	.0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$416,096.60	9.46%	0	\$0.00	NA	. 0	\$0.00
	SUNTRUST MORTGAGE INC.	12			0	\$0.00	NA	.0	\$0.00
	Unavailable	14	\$1,077,538.50	24.52%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,396,369.35		-	\$0.00		0	\$0.00
1 otus	+		Ψ 1902 090 22 12 1	100.	ĬΤ	Ψυτυ		Ħ	7
31418AH76	ALLY BANK	69	\$8,753,852.62	3.06%	7	\$0.00	NA	1	\$0.00
31410AH/U	BANK OF AMERICA,					·			
	N.A.	43	\$8,008,133.52	2.8%	0	\$0.00	NA	.U	\$0.00
	CITIMORTGAGE, INC.	417	\$37,615,303.48	13.13%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	12		1	\vdash	\$0.00	NA	+-+	
	EMBRACE HOME LOANS, INC.	5	\$568,729.49			\$0.00	NA	П	
	ENVOY MORTGAGE, LTD.	4	\$589,900.00	0.21%	0	\$0.00	NA	.0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$96,750.00	0.03%	0	\$0.00	NA	. 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,464,330.87	0.51%	0	\$0.00	NA	.0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,909.00	0.17%	0	\$0.00	NA	. 0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$297,880.93	0.1%	0	\$0.00	NA	. 0	\$0.0
	HOMESTREET BANK	4	\$598,450.00	0.21%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	12	. ,			\$0.00	NA		
	INDEPENDENT BANK	7	\$653,400.00	0.23%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	,			\$0.00	NA	П	
	NATIONSTAR MORTGAGE, LLC	10	\$1,298,424.26	0.45%	0	\$0.00	NA	. 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE	5	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.0

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	COMPANY			1		1	1			
	PHH MORTGAGE CORPORATION	27	\$5,817,426.27	2.03%	0	\$0.00	NA	0)	\$0.0
	PNC BANK, N.A.	75	\$8,969,433.78	3.13%	0	\$0.00	NA	0		\$0.0
	PROSPECT MORTGAGE, LLC	5	\$939,500.00	0.33%	0	\$0.00	NA	0		\$0.00
	QUICKEN LOANS INC.	120	\$24,403,907.08	8.52%	0	\$0.00	NA	0	,	\$0.00
	REGIONS BANK	81	\$7,713,480.44	2.69%	0	\$0.00	NA	0		\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$605,433.00	0.21%	0	\$0.00	NA	0		\$0.00
	STATE FARM BANK, FSB	33	\$2,796,706.40	0.98%	0	\$0.00	NA	0)	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$274,000.00	0.1%	0	\$0.00	NA	0		\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$137,000.00	0.05%	0	\$0.00	NA	, 0	,	\$0.0
	SUNTRUST MORTGAGE INC.	29	\$3,406,891.65	1.19%	0	\$0.00	NA	0		\$0.00
	SWBC MORTGAGE	4	\$824,500.00	0.29%	0	\$0.00	NA	0		\$0.0
	THE HUNTINGTON NATIONAL BANK	17	\$1,791,927.60	0.63%	0	\$0.00				\$0.0
	TRUSTMARK NATIONAL BANK	4	\$347,254.62	0.12%	0	\$0.00	NA	0		\$0.0
<u> </u>	U.S. BANK N.A.	2	\$213,705.00	0.07%	0	\$0.00	NA	0	,	\$0.0
	WELLS FARGO BANK, N.A.	238	\$45,224,680.66		Ш	·	NA	0		\$0.0
	Unavailable	529			-			_		\$0.0
Total		2,020	\$286,482,038.94	100%	0	\$0.00		0	1	\$0.0
51110 A TTO 4		10	\$7.500.600.94	12.170/	Ц	ΦΩ 00	l NIA	Ť	—	20.0
31418AH84	ALLY BANK	40			-					\$0.0
<u> </u>	CITIMORTGAGE, INC.	150	í í		-			_		\$0.0
 	COMPASS BANK	8	\$81,489.51 \$704.802.11	0.13% 1.13%	77		1	_		\$0.0
 	EVERBANK FLAGSTAR CAPITAL	0	\$704,802.11	1.15 /0	H	\$0.00	NA	10	1	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,022,879.22	1.64%	0	\$0.00	NA	0		\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,913,410.54	3.07%	0	\$0.00	NA	0		\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$332,596.50	0.53%	0	\$0.00	NA	0		\$0.0
	NATIONSTAR MORTGAGE, LLC	13	\$2,395,300.78	3.85%	0	\$0.00	NA	0	1	\$0.0

	PENNYMAC CORP.	1	\$75,423.94	0.12% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	6	\$1,357,887.25	2.18% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	29	\$2,833,049.25	4.55% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,249,750.00	2.01% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$1,717,405.62	2.76% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	2	\$485,750.32	0.78% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$640,669.59	1.03% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	24	\$4,128,084.76	6.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$12,480,258.44	20.04% 0	\$0.00	NA 0	\$0.00
Total		391	\$62,281,219.52	100% 0	\$0.00	0	\$0.0
31418AH92	ENVOY MORTGAGE, LTD.	1	\$608,600.00	2.96% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$6,173,803.12	30.06% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	3	\$1,369,200.00	6.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$12,385,500.00	60.31% 0	\$0.00	NA 0	\$0.0
Total		37	\$20,537,103.12	100% 0	\$0.00	0	\$0.00
		\rightarrow					
31418АНЈО	1ST SOURCE BANK	3	\$536,475.00	0.1% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	4	\$529,608.11	0.1% 0	\$0.00	NA 0	\$0.0
	COMPASS BANK	1	\$337,490.92	0.06% 0	\$0.00	NA 0	\$0.0
	EVERBANK	18	\$5,929,494.30		\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK GATEWAY MORTGAGE GROUP LLC	18	\$17,291,250.86 \$3,755,141.00	0.72% 0	\$0.00	NA 0	\$0.00
	GMFS, LLC	2	\$346,400.00	0.07% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	136	\$35,761,375.23	6.83% 0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	3	\$579,800.00	0.11% 0	\$0.00	NA 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$2,152,704.54	0.41% 0	\$0.00	NA 0	\$0.0
	PENNYMAC CORP.	9	\$2,879,300.00	0.55% 0	\$0.00	NA 0	\$0.0
	PIONEER BANK	23	\$3,971,486.84	0.76% 0	\$0.00	NA 0	\$0.0
	DATO DAATIZATA	4	\$966,630.63	0.18% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.			 	1	1 1	
	PNC BANK, N.A. PULTE MORTGAGE, L.L.C.	19	\$4,527,418.00 \$8,956,350.00	0.86% 0	\$0.00 \$0.00	NA 0	\$0.00

	QUICKEN LOANS INC.								
	STATE FARM BANK, FSB	7	\$1,583,938.01	0.3%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	74	\$18,233,543.26	3.48%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	13	, ,		Ш	\$0.00	NA	Н	\$0.0
	Unavailable	1,448	\$412,765,888.78	78.89%	0	\$0.00	NA	0	\$0.0
Total		1,898	\$523,430,753.60	100%	0	\$0.00		0	\$0.0
31418AHK7	1ST SOURCE BANK	13	\$3,131,469.17	0.28%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	19	. , ,			\$0.00	NA	\bot	\$0.0
<u> </u>	EVERBANK	93	\$25,537,888.21	2.24%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	14	\$3,311,120.00	0.29%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	3	\$619,828.92	0.05%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	49	\$11,897,783.59	1.05%	0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	8	\$1,752,717.00	0.15%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	238	\$64,295,780.94	5.65%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	42	\$8,312,125.00	i i		\$0.00	NA		\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$764,272.11			\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	50	\$11,957,769.13	1.05%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$825,977.02	0.07%	0	\$0.00	NA	0	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	23	\$4,000,132.43	0.35%	0	\$0.00	NA	0	\$0.0
	PENNYMAC CORP.	12	\$2,894,449.72	0.25%	0	\$0.00	NA	0	\$0.0
	PIONEER BANK	7	\$1,006,289.37		_	\$0.00	NA		\$0.0
	PNC BANK, N.A.	57	\$13,230,513.20	1		\$0.00	NA		\$0.0
	PULTE MORTGAGE, L.L.C.	82	\$20,054,203.00			\$0.00	NA		\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	23	\$5,037,307.00	0.44%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	66	\$16,252,734.62	1.43%	0	\$0.00	NA	0	\$0.0
		409	\$100,689,783.06	8.85%	0	\$0.00	NA	0	\$0.0

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L	STEARNS LENDING, INC.									
	THE HUNTINGTON NATIONAL BANK	1	\$186,980.32	0.02%	0	\$0.00	NA	0		\$0.00
	TRUSTMARK NATIONAL BANK	92	2 \$17,157,437.79					0		\$0.00
	U.S. BANK N.A.	5	\$524,776.07				NA	0		\$0.00
	Unavailable	3,033	\$ \$819,234,271.52	72.01%	0	\$0.00	NA	0		\$0.00
Total		4,350	\$1,137,818,598.32	100%	0	\$0.00		0		\$0.00
		<u> </u>	<u> </u>	<u> </u>	Ш		<u> </u>	⊥'	<u> </u>	
31418AHL5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$412,500.00	0.44%	0	\$0.00) NA	, 0		\$0.00
	EMBRACE HOME LOANS, INC.	2	\$370,250.00	0.39%	O	\$0.00	NA	0		\$0.00
	FREEDOM MORTGAGE CORP.	2	\$273,940.88	0.29%	O	\$0.00	NA	0		\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$165,000.00	0.18%	0	\$0.00) NA	0		\$0.00
	GMFS, LLC	4	\$817,826.05	0.87%	0	\$0.00	NA NA	<u>ر</u>		\$0.00
	HANSCOM FEDERAL CREDIT UNION	2								\$0.00
	HOMESTREET BANK	28	\$6,338,493.18	6.73%	0	\$0.00	NA	0		\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	8								\$0.00
	INDEPENDENT BANK	3	\$470,100.00	0.5%	0	\$0.00) NA	0		\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	, ,							\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$215,000.00	0.23%	0	\$0.00) NA	0		\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	5 \$481,519.65	0.51%	0	\$0.00) NA	, 0		\$0.0
	PENNYMAC CORP.	8	\$1,177,716.64	1.25%	0	\$0.00	NA	0		\$0.0
	PNC BANK, N.A.	23			o	1	1	7		\$0.0
	PULTE MORTGAGE, L.L.C.	4								\$0.0
	STATE FARM BANK, FSB	5	\$1,003,562.54	1.07%	0	\$0.00	NA	.0		\$0.0
	STEARNS LENDING, INC.	88			Ш			\perp		\$0.0
	SWBC MORTGAGE	4	\$719,735.00	0.76%	0	\$0.00	NA	, 0		\$0.0

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	TDUCTMADIZ				П			Т	
	TRUSTMARK NATIONAL BANK	9	\$1,818,577.05	1.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	308	\$55,790,063.34	59.23%	0	\$0.00) NA	_	\$0.00
Total	Chavanaoic	512			-		1	0	\$0.0
			7		П			T	<u> </u>
31418AHN1	BANK OF THE WEST	4	\$2,030,500.00	0.13%	0	\$0.00	NA NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$625,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$13,663,733.46	0.88%	0	\$0.00) NA	.0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$21,648,103.65	1.39%	0	\$0.00) NA	.0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$12,954,449.64	0.83%	0	\$0.00	NA	.0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$3,275,223.86	0.21%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$3,459,333.00	0.22%	0	\$0.00	NA	. 0	\$0.00
	PENNYMAC CORP.	1	\$615,802.38	0.04%	0	\$0.00	NA NA	0	\$0.00
	PHH MORTGAGE CORPORATION	73	\$38,322,149.48	2.46%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	37	\$20,043,625.44	1.29%	0	\$0.00	NA	.0	\$0.0
	QUICKEN LOANS INC.	155	\$80,159,864.78	5.15%	0	\$0.00	NA	. 0	\$0.00
	STEARNS LENDING, INC.	1	\$485,330.42		Ш			╄	
<u> </u>	U.S. BANK N.A.	10	\$5,190,540.98	0.33%	0	\$0.00	NA	.0	\$0.0
	WELLS FARGO BANK, N.A.	781	, ,		Ш	·		╄	
	Unavailable	1,736	, , , , , , , , , , , , , , , , , , ,		-		+	.0	
Total		2,904	\$1,555,756,233.78	100%	0	\$0.00	 	0	\$0.0
31418AHP6	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$968,661.98	3.53%	0	\$0.00	NA	, 0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	2	\$1,109,161.16						
	HOMESTREET BANK	10	\$4,862,201.75	17.72%	0	\$0.00	NA	. 0	\$0.0

9 9									
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,485,772.42	5.41%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$1,032,600.00	3.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$3,924,960.00	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$14,056,729.05	51.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$27,440,086.36	100%	0	\$0.00		0	\$0.00
31418AHQ4	1ST SOURCE BANK	11	\$1,095,060.69	0.12%	0	\$0.00	NA	0	\$0.0
	ALLY BANK	123	\$22,578,245.62	2.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	33	\$7,678,914.34	0.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	283	\$51,455,526.30	5.73%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	10	\$1,697,732.62	0.19%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	14	\$2,575,220.61	0.29%	0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	16	\$3,295,088.60	0.37%	0	\$0.00	NA	0	\$0.00
	EVERBANK	146	\$28,282,748.01	3.15%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	18	\$3,901,918.66	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,175,477.40	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$2,323,038.76	0.26%	0	\$0.00	NA	0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	\$2,900,201.00	0.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,392,328.30	0.38%	0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$837,300.00	0.09%	0	\$0.00	NA	.0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$119,920.00	0.01%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	47	\$11,364,550.69	1.27%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	8	\$1,089,540.00	0.12%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$56,945,618.19	6.35%	0	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	3	\$657,303.14	0.07%	0	\$0.00	NA	0	\$0.0

MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$599,440.78	0.07%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$523,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	16	\$2,840,022.30	0.32%	0	\$0.00	NA (0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,816,974.20	0.2%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,381,637.00	0.27%	0	\$0.00			\$0.00
PENNYMAC CORP.	1	\$347,989.54	0.04%	0	\$0.00	NA (0	\$0.00
PHH MORTGAGE CORPORATION	116	\$25,700,121.18	2.86%	0	\$0.00	NA (0	\$0.00
PNC BANK, N.A.	18	\$2,916,531.11	0.33%	0	\$0.00	NA (0	\$0.00
PROSPECT MORTGAGE, LLC	31	\$7,186,171.45	0.8%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	273	\$63,279,953.76	7.05%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$311,950.00	0.03%	0	\$0.00	NA (0	\$0.00
REGIONS BANK	38	\$5,431,232.42	0.61%	0	\$0.00	NA (0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,311,100.00	0.37%	0	\$0.00	NA (0	\$0.00
STATE FARM BANK, FSB	37	\$5,285,130.87	0.59%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	16	\$3,045,068.05	0.34%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	9	\$2,397,096.00	0.27%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	14	\$2,442,636.60	0.27%	0	\$0.00	NA (0	\$0.00
SUNTRUST MORTGAGE INC.	115	\$19,354,916.32	2.16%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	10	\$1,998,161.24	0.22%	0	\$0.00	NA (0	\$0.0
THE BRANCH BANKING AND	12	\$1,822,804.87	0.2%	0	\$0.00	NA	0	\$0.0
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	TRUST COMPANY		1	1				"	ĺ
	THE HUNTINGTON NATIONAL BANK	100	\$13,517,505.87	1.51%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,043,079.10	0.12%	0	\$0.00	NA	.0	\$0.00
<u> </u>	U.S. BANK N.A.	4	\$463,462.64	0.05%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	24	\$4,859,057.55	0.54%	0	\$0.00	NA	.0	\$0.00
	WELLS FARGO BANK, N.A.	1,032			Ш	·	NA	Н	
	Unavailable	1,392			-		NA	.0	
Total		4,333	\$897,321,114.49	100%	0	\$0.00		0	\$0.00
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31418AHR2	ALLY BANK	13	\$2,750,467.84	0.31%	0	\$0.00	NA	. 0	\$0.00
	BANK OF AMERICA, N.A.	32	\$4,017,407.38	0.45%	0	\$0.00	NA	.0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$307,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$884,697.39	0.1%	0	\$0.00	NA	. 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$1,059,478.00	0.12%	0	\$0.00	NA	.0	\$0.00
	CITIMORTGAGE, INC.	. 334	\$45,760,981.40	5.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	28					NA	0	\$0.00
<u> </u>	COMPASS BANK	26	\$4,457,705.07	0.5%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$1,651,959.19	0.19%	0	\$0.00	NA		
	ENVOY MORTGAGE, LTD.	9	, , ,		Ш	·	NA	Н	
<u> </u>	EVERBANK	14	i i		+		NA	+	
<u> </u>	FIFTH THIRD BANK	37	\$5,431,165.17	0.61%	0	\$0.00	NA	.0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$891,837.00	0.1%	0	\$0.00	NA	.0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	37	\$4,868,200.00	0.55%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,473,245.00	0.17%	0	\$0.00	NA	0	\$0.0

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2	\$501,300.00	0.06%	0	\$0.00	NA	0	\$0.0
P 9	\$1,360,772.00	0.15%	0	\$0.00	NA	0	\$0.0
K 21	\$3,924,915.00	0.44%	0	\$0.00	NA	0	\$0.0
668	\$104,456,482.92	11.77%	0	\$0.00	NA	0	\$0.0
4	\$832,593.17	0.09%	0	\$0.00	NA	0	\$0.0
2	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
3	\$362,500.00	0.04%	0	\$0.00	NA	0	\$0.00
14	\$2,904,604.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.01%	0	\$0.00	NA	0	\$0.0
182	\$28,584,711.29	3.22%	0	\$0.00	NA	0	\$0.00
135	\$21,136,898.92	2.38%	0	\$0.00	NA	0	\$0.0
9	\$1,840,750.00	0.21%	0	\$0.00	NA	0	\$0.0
288	\$57,249,622.62	6.45%	0	\$0.00	NA	0	\$0.0
32	\$4,785,638.67	0.54%	0	\$0.00	NA	0	\$0.0
15	\$2,917,958.59	0.33%	0	\$0.00	NA	0	\$0.0
. 24	\$2,560,950.54	0.29%	0	\$0.00	NA	0	\$0.0
ζ, 2	\$125,034.42	0.01%	0	\$0.00	NA	0	\$0.00
53	\$8,934,973.70	1.01%	0	\$0.00	NA	0	\$0.0
5	\$853,372.15	0.1%	0	\$0.00	NA	0	\$0.0
12	\$1,314,969.11	0.15%	0	\$0.00	NA	0	\$0.0
	P 9 K 21 668 4 SS 2 3 14 182 135 9 288 32 15 4 53 5	P 9 \$1,360,772.00 K 21 \$3,924,915.00 668 \$104,456,482.92 4 \$832,593.17 SS 2 \$195,000.00 14 \$2,904,604.00 1 \$130,000.00 182 \$28,584,711.29 135 \$21,136,898.92 9 \$1,840,750.00 288 \$57,249,622.62 32 \$4,785,638.67 15 \$2,917,958.59 4 \$2,560,950.54 5 \$8,934,973.70 5 \$853,372.15	P 9 \$1,360,772.00 0.15% K 21 \$3,924,915.00 0.44% 668 \$104,456,482.92 11.77% 4 \$832,593.17 0.09% SS 2 \$195,000.00 0.02% 14 \$2,904,604.00 0.33% 1 \$130,000.00 0.01% 182 \$28,584,711.29 3.22% 135 \$21,136,898.92 2.38% 9 \$1,840,750.00 0.21% 288 \$57,249,622.62 6.45% 32 \$4,785,638.67 0.54% 15 \$2,917,958.59 0.33% 24 \$2,560,950.54 0.29% 53 \$8,934,973.70 1.01% 55 \$853,372.15 0.1%	P 9 \$1,360,772.00 0.15% 0 K 21 \$3,924,915.00 0.44% 0 668 \$104,456,482.92 11.77% 0 4 \$832,593.17 0.09% 0 3 \$362,500.00 0.04% 0 14 \$2,904,604.00 0.33% 0 1 \$130,000.00 0.01% 0 182 \$28,584,711.29 3.22% 0 135 \$21,136,898.92 2.38% 0 9 \$1,840,750.00 0.21% 0 288 \$57,249,622.62 6.45% 0 32 \$4,785,638.67 0.54% 0 53 \$8,934,973.70 1.01% 0 5 \$853,372.15 0.1% 0	P 9 \$1,360,772.00 0.15% 0 \$0.00 K 21 \$3,924,915.00 0.44% 0 \$0.00 668 \$104,456,482.92 11.77% 0 \$0.00 4 \$832,593.17 0.09% 0 \$0.00 SS 2 \$195,000.00 0.02% 0 \$0.00 14 \$2,904,604.00 0.33% 0 \$0.00 182 \$28,584,711.29 3.22% 0 \$0.00 182 \$28,584,711.29 3.22% 0 \$0.00 9 \$1,840,750.00 0.21% 0 \$0.00 288 \$57,249,622.62 6.45% 0 \$0.00 288 \$57,249,622.62 6.45% 0 \$0.00 32 \$4,785,638.67 0.54% 0 \$0.00 15 \$2,917,958.59 0.33% 0 \$0.00 \$53 \$8,934,973.70 1.01% 0 \$0.00 \$5 \$853,372.15 0.1% 0 \$0.00	P 9 \$1,360,772.00 0.15% 0 \$0.00 NA K 21 \$3,924,915.00 0.44% 0 \$0.00 NA 668 \$104,456,482.92 11.77% 0 \$0.00 NA 4 \$832,593.17 0.09% 0 \$0.00 NA SS 2 \$195,000.00 0.02% 0 \$0.00 NA 14 \$2,904,604.00 0.33% 0 \$0.00 NA 14 \$2,904,604.00 0.33% 0 \$0.00 NA 182 \$28,584,711.29 3.22% 0 \$0.00 NA 135 \$21,136,898.92 2.38% 0 \$0.00 NA 288 \$57,249,622.62 6.45% 0 \$0.00 NA 288 \$57,249,622.62 6.45% 0 \$0.00 NA 15 \$2,917,958.59 0.33% 0 \$0.00 NA C, 2 \$125,034.42 0.01% 0 \$0.00 NA 53 \$8,934,973.70 1.01% 0 \$0.00 NA	P 9 \$1,360,772.00 0.15% 0 \$0.00 NA 0 K 21 \$3,924,915.00 0.44% 0 \$0.00 NA 0 668 \$104,456,482.92 11.77% 0 \$0.00 NA 0 4 \$832,593.17 0.09% 0 \$0.00 NA 0 38 \$2 \$195,000.00 0.02% 0 \$0.00 NA 0 14 \$2,904,604.00 0.33% 0 \$0.00 NA 0 14 \$2,904,604.00 0.33% 0 \$0.00 NA 0 182 \$28,584,711.29 3.22% 0 \$0.00 NA 0 135 \$21,136,898.92 2.38% 0 \$0.00 NA 0 9 \$1,840,750.00 0.21% 0 \$0.00 NA 0 288 \$57,249,622.62 6.45% 0 \$0.00 NA 0 288 \$57,249,622.62 6.45% 0 \$0.00 NA 0 15 \$2,917,958.59 0.33% 0 \$0.00 NA 0 5 \$2,917,958.59 0.33% 0 \$0.00 NA 0 5 \$8,934,973.70 1.01% 0 \$0.00 NA 0 5 \$8,934,973.70 1.01% 0 \$0.00 NA 0 5 \$8,934,973.70 1.01% 0 \$0.00 NA 0

	THE HUNTINGTON NATIONAL BANK	98	\$11,253,767.31	1.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,778,102.09	0.2%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	28	\$4,153,841.72	0.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	881	\$146,154,768.55	16.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	2,000	\$396,285,617.16	44.65%	0	\$0.00	NA	0	\$0.00
Total		5,077	\$887,420,073.38	100%	0	\$0.00		0	\$0.00
31418AHS0	1ST SOURCE BANK	1	\$71,097.41	0.01%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,093,109.10	0.39%	0	\$0.00	NA	. 0	\$0.0
	CITIMORTGAGE, INC.	33	\$7,133,511.57	1.32%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	9	\$2,070,552.21	0.38%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$4,103,053.12	0.76%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	62	\$11,849,258.84	2.2%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,008,656.56	1.3%	O	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	45	\$10,958,176.64	2.03%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,838,872.37	0.53%	0	\$0.00	NA	. 0	\$0.00
	INDEPENDENT BANK	9	\$1,382,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	576	\$117,442,938.11	21.77%	0	\$0.00	NA	. 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,800,300.00	0.33%	0	\$0.00	NA	. 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	21	\$5,019,868.51	0.93%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	124	\$31,261,959.00	5.79%	0	\$0.00	NA	0	\$0.00
ON NA	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$870,385.70	0.16%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$376,534.03	0.07%	0	\$0.00	NA	0	\$0.0
		32	\$5,755,231.32	1.07%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION			ļ	Ц			<u> </u>	
<u> </u>	PNC BANK, N.A.	7	\$1,575,960.35	0.29%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	5	\$1,112,863.23	0.21%	0	\$0.00	NA	.0	\$0.0
	INC.	1,004	\$199,881,000.34	37.05%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	14	\$2,588,957.54	0.48%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	11	\$2,863,279.00	0.53%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	3	\$763,212.50	0.14%	0	\$0.00	NA	.0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	3	\$618,670.79	0.11%	0	\$0.00	NA	. 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$769,914.70	0.14%	0	\$0.00	NA	.0	\$0.0
	THE HUNTINGTON NATIONAL BANK	45	\$6,264,162.93	1.16%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	2	+,		Ш	·	NA	╄	
<u> </u>	U.S. BANK N.A.	14	. , , ,		-		NA	-	
	Unavailable	447	·		$\boldsymbol{ au}$		NA	. 0	1
Total		2,547	\$539,544,922.82	100%	0	\$0.00		0	\$0.0
31418AHT8	ALLY BANK	2	\$465,400.00	0.05%		\$0.00	NA		\$0.0
51410A1110	BANK OF AMERICA, N.A.	23			П		NA NA		
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$215,359.00	0.02%	0		NA	. 0	
<u> </u>	CITIMORTGAGE, INC.	7	\$1,359,142.76	0.14%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	37	\$7,867,853.38	0.79%	0	\$0.00	NA	0	\$0.0
<u> </u>	COMPASS BANK	4	\$1,262,974.24	0.13%	0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	8	\$2,138,050.00	0.22%	0	\$0.00	NA	0	\$0.0
<u> </u>	EVERBANK	16	\$4,569,958.52	0.46%	0	\$0.00	NA	0	\$0.0
<u> </u>	FIFTH THIRD BANK	49	\$10,267,627.08	1.04%	0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$281,822.27	0.03%	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL BANK	1	\$100,000.00	0.01%	\$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,755,100.00	0.28%	\$0.00	NA	0 \$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,946,540.25	0.3%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE GROUP LLC	4	\$726,237.00	0.07%	\$0.00	NA	0 \$0.0
HANSCOM FEDERAL CREDIT UNION	2	\$415,000.00			NA	0 \$0.0
HOMESTREET BANK	12	\$2,926,196.00	0.29%	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,020,432.38	0.1%	\$0.00	NA	0 \$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288	\$76,718,566.74	7.73% (\$0.00	NA	0 \$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,099,987.25	0.11%	\$0.00	NA	0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,001,100.00	0.1% (\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$503,000.00	0.05% (\$0.00	NA	0 \$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$2,969,365.00	0.3%(\$0.00	NA	0 \$0.0
PENNYMAC CORP.	2	\$490,000.00	0.05%	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	94	\$20,943,412.92	2.11%	\$0.00	NA	0 \$0.0
 PNC BANK, N.A.	7	\$1,252,050.00	0.13%	\$0.00	NA	0 \$0.0
PROSPECT MORTGAGE, LLC	17	\$4,008,883.78	0.4%	\$0.00	NA	0 \$0.0
QUICKEN LOANS INC.	33	\$8,035,200.00	0.81%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	46	\$9,133,892.98	0.92%	\$0.00	NA	0 \$0.0
STEARNS LENDING,	7	\$1,523,064.18	0.15% (\$0.00	NA	0 \$0.0

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	INC.	1	1	į .		1		'	
	STERLING SAVINGS BANK	6	\$1,419,200.00	0.14%	0	\$0.00	NA	.0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$893,730.61	0.09%	0	\$0.00	NA	. 0	\$0.00
	SUNTRUST MORTGAGE INC.	75	\$12,222,507.17	1.23%	0	\$0.00	NA	.0	\$0.00
<u></u>	SWBC MORTGAGE	7	\$1,282,705.83	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	77	\$11,549,283.16		Ш	·	NA	Ш	
<u> </u>	U.S. BANK N.A.	4	\$653,753.64	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,028			Ш		NA	Ш	
		2,296		1	17		NA	1 1	
Total		4,217	\$991,962,924.08	100%	0	\$0.00		0	\$0.00
		\coprod			H	+2.20		Ļ	****
31418AHW1	1ST SOURCE BANK	44	\$5,748,532.69	1.05%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,102,500.00	0.2%	0	\$0.00	NA	.0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$224,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$442,600.00	0.08%	0	\$0.00	NA	.0	\$0.00
	EVERBANK	42	\$11,802,890.72				NA		
	FIFTH THIRD BANK	28	\$5,751,767.23	1.05%	0	\$0.00	NA		
	GATEWAY MORTGAGE GROUP LLC	24					NA		
<u> </u>	GMFS, LLC	1	\$323,250.00	0.06%	0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	2	,		Н		NA	Ш	
	HOMESTREET BANK	70	, , , , , , , , , , , , , , , , , , ,	1	_		NA	-	
<u> </u>	INDEPENDENT BANK	22	\$3,171,920.00	0.58%	0	\$0.00	NA	.0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$101,150.46	0.02%	0	\$0.00	NA	.0	\$0.0
	LAKE MICHIGAN CREDIT UNION	32	\$6,838,124.23	1.25%	0	\$0.00	NA	.0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$147,347.94	0.03%	0	\$0.00	NA	0	\$0.0

	LLC	4	\$394,900.00	0.07% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	4	\$840,049.48	0.15% 0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$114,921.44	0.02% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	18	\$3,879,405.58	0.71% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	17	\$2,554,448.94	0.47% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	159	\$31,488,999.37	5.77% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	26	\$5,317,973.16	0.98% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	34	\$7,624,065.57	1.4% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	119	\$18,364,159.39	3.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	1,674	\$419,701,531.98	76.97% 0	\$0.00	NA	0	\$0.0
Total		2,334	\$545,410,793.71	100% 0	\$0.00		0	\$0.0
31418AHX9	CROWN MORTGAGE COMPANY	4	\$531,200.60	0.32% 0	\$0.00	NA	0	\$0.0
_	EVERBANK	13	\$2,807,569.08	1.68% 0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$635,593.28	0.38% 0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	6	\$600,100.00	0.36% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,402,400.00	0.84% 0	\$0.00	NA	0	\$0.0
	GMFS, LLC	2	\$378,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,022,438.00	0.61% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	48	\$9,163,741.17	5.5% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	12	\$1,889,850.00	1.13% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$656,400.87	0.39% 0	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	3	\$551,938.88	0.33% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,146,500.00	0.69% 0	\$0.00	NA	0	\$0.0
		2	\$295,249.35	0.18% 0	\$0.00	NA	0	\$0.0

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•	MYCUMORTGAGE, LLC								
	NATIONSTAR MORTGAGE, LLC	6	\$1,248,902.83	0.75%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	5	\$730,053.25	0.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$77,035.59			\$0.00	NA		\$0.00
	PNC BANK, N.A.	27	\$7,033,104.76	4.22%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,384,264.72			\$0.00	NA		\$0.00
	STATE FARM BANK, FSB	17	\$3,348,301.79	2.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	35	\$6,251,848.76	3.75%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$568,860.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	40	. , ,			\$0.00	NA	Н	\$0.00
	Unavailable	603	\$119,277,996.48		_	\$0.00	NA	0	\$0.00
Total		862	\$166,750,068.04	100%	0	\$0.00		0	\$0.00
		220	* : 2 521 425 04	7 100	_	\$2.00	3.T.A	Ļ	\$0.0 0
31418AHY7	ALLY BANK	220			_	\$0.00	NA NA	-	\$0.00
	BANK OF THE WEST	205	\$703,957.65		_	\$0.00	NA NA	Ħ	\$0.00
	CORNERSTONE	285	\$58,404,838.03	6.58%	Û	\$0.00	NA	U	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$369,002.72	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	13	\$2,380,465.37	0.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$676,700.70	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	7	\$1,095,235.00		0	\$0.00	NA	Ш	\$0.00
	HOMESTREET BANK	14	\$4,234,559.55	0.48%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	2	\$331,400.00	0.04%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$357,303.87	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,290,769.63	0.26%	0	\$0.00	NA	0	\$0.0
		389	\$85,124,406.73	9.6%	0	\$0.00	NA	0	\$0.0

L	NATIONSTAR MORTGAGE, LLC				 				
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$788,840.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	7	\$1,531,523.26			\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$665,040.01	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	12	\$2,899,219.00	0.33%	0	\$0.00	NA	0	\$0.00
	INC.	3,295	\$659,853,777.81	74.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$563,977.28	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$1,466,775.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$221,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	. , ,			\$0.00	NA	Ш	\$0.00
<u> </u>	U.S. BANK N.A.	2	,,		_	\$0.00	NA		\$0.0
	Unavailable	45	·			\$0.00	NA	0	\$0.0
Total	!	4,352	\$887,160,371.79	100%	0	\$0.00	'	0	\$0.0
		<u></u>	77.70		+	: - 20		+	***
31418AHZ4	BANK OF THE WEST	8	\$1,382,525.00	0.22%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,983,891.66	0.32%	0	\$0.00	NA		\$0.0
	CITIMORTGAGE, INC.	510	\$109,467,459.95	17.41%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	15	\$2,913,649.90	0.46%	0	\$0.00	NA	0	\$0.0
L	ENVOY MORTGAGE, LTD.	4				\$0.00	NA	Ш	\$0.0
<u> </u>	EVERBANK	140				\$0.00	NA		\$0.0
<u> </u>	FIFTH THIRD BANK	34	\$5,641,567.09	0.9%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,282,265.00	0.52%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,396,072.10	0.22%	0	\$0.00	NA	0	\$0.0
i i					T			\prod	Φ0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	\$42,207,359.97	6.71%	0	\$0.00	NA	0	\$0.0

TRUST COMPANY

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	4	\$974,484.00	0.16%	0	\$0.00) NA	. O	\$0.0
-	SERVICES NATIONSTAR MORTGAGE, LLC	159	\$33,401,762.23	5.31%	0	\$0.00) NA	r C	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,655,620.00	0.42%	0	\$0.00) NA	' C	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	19	\$4,737,557.33) NA	.0	\$0.0
]	PENNYMAC CORP.	7	\$1,572,512.41	0.25%	0	\$0.00) NA	0	\$0.0
	PHH MORTGAGE CORPORATION	87			Ш	·		_	
].	PNC BANK, N.A.	6	\$950,559.77	0.15%	0	\$0.00) NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	19	\$4,842,674.77	0.77%	0	\$0.00) NA	0	\$0.0
-	QUICKEN LOANS INC.	1,492	\$287,928,733.13	45.8%	0	\$0.00) NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$195,825.55	0.03%	0	\$0.00) NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	3	\$514,900.00	0.08%	0	\$0.00) NA	$\begin{bmatrix} 0 \\ 0 \end{bmatrix}$	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	2	\$590,585.21	0.09%	0	\$0.00) NA	C	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,708,262.29	0.27%	0	\$0.00) NA	\cdot	\$0.0
	THE HUNTINGTON NATIONAL BANK	43	\$5,953,440.03	0.95%	0	\$0.00) NA	0	\$0.0
]	U.S. BANK N.A.	2	1		-		1	_	1
	Unavailable	289		1	-			<u>, 0</u>	1
Total		3,151	\$628,624,147.64	100%	0	\$0.00	<u> </u>	0	\$0.0
31418AJ25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,127,391.37		Ш				
	PNC BANK, N.A.	3			1 1		1	<u>. 0</u>	1
Total		40	\$2,280,623.61	100%	0	\$0.00	<u> </u>	0	\$0.0
31418AJ66	PNC BANK, N.A.	9	\$1,571,813.16	100%	0	\$0.00) NA	. C	\$0.0

Total		9	\$1,571,813.16	100%	0	\$0.00		0	\$0.0
31418AJA7	BANK OF THE WEST	6	\$3,390,796.04	22.33%	n	\$0.00	NA	n	\$0.00
51410/5/5/	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$436,000.00	2.87%			NA		\$0.00
<u> </u>	PNC BANK, N.A.	13	\$7,225,473.72	47.58%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	6	\$2,959,450.00	19.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,175,400.00	7.73%	0	\$0.00	NA	0	\$0.00
Total		28	\$15,187,119.76	100%	0	\$0.00		0	\$0.00
31418AJB5	EMBRACE HOME LOANS, INC.	5	\$1,002,896.52	4.84%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$1,710,664.80	8.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,140.00	1.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,071,061.24	5.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$396,922.86	1.91%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,720,150.00	8.29%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$179,019.32	0.86%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	9	\$881,287.13	4.25%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	37	\$6,987,900.00	33.7%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$789,726.30	3.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$51,380.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$216,100.00	1.04%	0	\$0.00	NA	Ш	\$0.00
	U.S. BANK N.A.	3	\$334,500.00	1.61%	т		NA	П	\$0.00
	Unavailable	27	\$5,123,441.18	24.71%		\$0.00	NA		\$0.00
Total		119	\$20,738,189.35	100%	0	\$0.00		0	\$0.00
31418AJC3		3	\$316,204.06	2.07%	0	\$0.00	NA	0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION								
	ENVOY MORTGAGE, LTD.	2	\$93,462.28	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$266,684.90	1.75%	0	\$0.00	NA	0	\$0.00
ı	HOMESTREET BANK	6	\$1,175,846.46	7.71%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$177,868.00		0	\$0.00			
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$249,669.97	1.64%	0	\$0.00	NA	0	\$0.00
ľ	PNC BANK, N.A.	13	\$3,152,547.69	20.67%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$339,229.92	2.22%	0	\$0.00			
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$353,375.00	2.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$520,070.88	3.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK THE BRANCH	1	\$228,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$352,721.05	2.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$146,450.00	0.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$284,353.17		Ш	·		Ш	
	Unavailable	59	\$7,594,233.46		-			_	1
Total	 	106	\$15,251,416.84	100%	0	\$0.00	<u> </u>	0	\$0.00
	 	<u> </u>		~	Ц	÷ 2.00		Ļ	<u> </u>
31418AJD1	EVERBANK	10	\$775,961.61	8.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$222,343.36	2.49%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$311,616.59	3.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$801,516.83	8.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$179,900.00	2.02%	0	\$0.00	NA	0	\$0.00

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	PNC BANK, N.A.	9	\$1,566,204.00	17.56% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$206,917.27	2.32% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$758,800.00	8.51% 0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$493,154.55	5.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,604,501.19	40.4% 0	\$0.00	NA	0	\$0.00
Total		66	\$8,920,915.40	100% 0	\$0.00		0	\$0.00
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31418AJE9	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$8,392,211.53	3.68% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$77,052,600.10	33.77% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	21	\$11,404,754.95	5% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$4,869,725.00	2.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$126,481,836.76	55.42% 0	\$0.00	NA	0	\$0.00
Total		427	\$228,201,128.34	100% 0	\$0.00		0	\$0.00
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31418AJF6	QUICKEN LOANS INC.	1	\$349,249.49	7.53% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$328,850.00	7.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,961,667.78	85.38% 0	\$0.00	NA	0	\$0.00
Total		19	\$4,639,767.27	100% 0	\$0.00		0	\$0.00
							Ш	
31418AJG4	FIFTH THIRD BANK	15	\$2,100,555.05	7.36% 0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$889,238.69	3.12% 0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,105,981.28	3.88% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$158,000.00	0.55% 0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,605,960.00	12.64% 0	\$0.00	NA	0	\$0.00

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	PENNYMAC CORP.	1	\$232,425.57	0.81% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	15	\$2,847,117.20	9.98% 0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	6	\$1,065,837.15			NA		\$0.00
	QUICKEN LOANS INC.	32	\$5,447,950.00	19.09% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$1,257,825.85	4.41% 0	\$0.00	NA	o	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$360,405.00	1.26% 0	\$0.00	NA	o	\$0.00
	U.S. BANK N.A.	6	\$738,050.00	2.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,725,774.29	30.57% 0	\$0.00	NA	0	\$0.00
Total		148	\$28,535,120.08	100% 0	\$0.00		0	\$0.00
			442020476	0.74.4				**
31418AJH2	ALLY BANK	2	\$120,384.76			NA NA	-	\$0.00
 	CITIMORTGAGE, INC. FLAGSTAR CAPITAL	55	\$4,980,198.01	29.91% 0	\$0.00	NA	U	\$0.00
	MARKETS CORPORATION	2	\$478,569.04	2.87% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,198,020.00	31.22% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,500.00	0.39% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$397,898.32	2.39% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$505,039.62	3.03% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$96,600.00	0.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,810,052.54	28.89% 0	·	NA	0	\$0.00
Total		161	\$16,652,262.29	100% 0	\$0.00		0	\$0.00
214104702	DIC DANK NA	1.0	Φ1 221 551 Q4	1000	Φ0.00	27.4		Φ0.04
31418AJQ2	PNC BANK, N.A.	10	\$1,331,551.94			NA	0	\$0.00
Total		10	\$1,331,551.94	100% 0	\$0.00		V	\$0.00
31418AJR0	FIFTH THIRD BANK	5	\$823,262.97	41.19% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$349,600.00		·	NA		\$0.00
	Unavailable	4	\$825,710.58	41.32% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,998,573.55	100% 0	\$0.00		0	\$0.00

31418AJS8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,300.00	15.95% 0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$116,621.01	9.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$949,162.62	74.85% 0	\$0.00			\$0.00
Total		7	\$1,268,083.63	100% 0	\$0.00		0	\$0.00
31418AKM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,044,110.24	94.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$222,644.70	5.22% 0	\$0.00	NA	0	\$0.00
Total		45	\$4,266,754.94	100% 0	\$0.00		0	\$0.0
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31419LA45	HOMEBANC N.A.	7	\$970,394.93	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$970,394.93	100% 0	\$0.00		0	\$0.0
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31419Q2S0	SOVEREIGN BANK FSB	1	\$5,872,171.91	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,872,171.91	100% 0	\$0.00		0	\$0.0
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31419Q2T8	SOVEREIGN BANK FSB	1	\$4,599,172.76	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,599,172.76	100% 0	\$0.00		0	\$0.0
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31419Q2U5	SOVEREIGN BANK FSB	1	\$5,870,645.92	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,870,645.92	100% 0	\$0.00		0	\$0.00
31419Q2W1	SOVEREIGN BANK FSB	1	\$3,395,803.86	100% 0	\$0.00	NA	0	\$0.00
Total	TOD	1	\$3,395,803.86	100% 0	\$0.00		0	\$0.0
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31419Q3E0	SOVEREIGN BANK FSB	1	\$3,055,440.35	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,055,440.35	100% 0	\$0.00		0	\$0.00
31419Q3V2	SOVEREIGN BANK FSB	1	\$1,983,194.50	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,983,194.50	100% 0	\$0.00		0	\$0.0
31419Q4E9	SOVEREIGN BANK FSB	1	\$1,337,836.91	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,337,836.91	100% 0	\$0.00		0	\$0.0
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31419Q4G4	Unavailable	1	\$1,813,743.35	100% 0	\$0.00			\$0.00
Total		1	\$1,813,743.35	100% 0	\$0.00		0	\$0.0

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31419Q4L3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,480,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,480,500.00	100% 0	\$0.00		0	\$0.0
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31419Q4M1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$41,039,679.62	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$41,039,679.62	100% 0	\$0.00		0	\$0.0
31419Q4P4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,032,381.09	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,032,381.09	100% 0	\$0.00		0	\$0.0
31419Q4Q2	WASHINGTON MUTUAL BANK	1	\$1,697,489.22	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,697,489.22	100% 0	\$0.00		0	\$0.0
31419Q4R0	WASHINGTON MUTUAL BANK	1	\$1,258,013.29	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,258,013.29	100% 0	\$0.00		0	\$0.0
31419Q4S8	WASHINGTON MUTUAL BANK	1	\$659,208.82	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$659,208.82	100% 0	\$0.00		0	\$0.0
31419Q4T6	WASHINGTON MUTUAL BANK	1	\$446,187.96	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$446,187.96	100% 0	\$0.00		0	\$0.0
2141004112	WASHINGTON	1	ФС02 224 02	10000	Φ0.00	NT A	0	Φ0.0
31419Q4U3	MUTUAL BANK	1	\$683,224.93	100% 0	\$0.00	NA	U	\$0.0
Total		1	\$683,224.93	100% 0	\$0.00		0	\$0.0
31419Q4V1	WASHINGTON MUTUAL BANK	1	\$553,087.16	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$553,087.16	100% 0	\$0.00		0	\$0.0
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31419Q4W9	WASHINGTON MUTUAL BANK	1	\$529,847.73	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$529,847.73	100% 0	\$0.00		0	\$0.0
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31419Q4X7	WASHINGTON MUTUAL BANK	1	\$1,599,271.34	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,599,271.34	100% 0	\$0.00		0	\$0.0

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31419Q5A6	MUTUAL BANK	1	\$983,587.82	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$983,587.82	100% 0	\$0.00		0	\$0.00
	WA CHINACTON							
31419Q5B4	WASHINGTON MUTUAL BANK	1	\$1,635,814.60	100% 0	\$0.00	NA	0	\$0.00
Total	WOTOTE BATTIC	1	\$1,635,814.60	100% 0	\$0.00		0	\$0.0
31419Q5D0	WASHINGTON MUTUAL BANK	1	\$2,195,001.62	100% 0	\$0.00	NA	0	\$0.00
Total	WIOTUAL BAINK	1	\$2,195,001.62	100% 0	\$0.00		0	\$0.00
31419Q5E8	WASHINGTON MUTUAL BANK	1	\$3,400,144.11	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,400,144.11	100% 0	\$0.00		0	\$0.00
214100555	WASHINGTON	1	¢1 470 010 41	1000/ 0	\$0.00	NT A	0	_ው ለ ለ4
31419Q5F5	MUTUAL BANK	1	\$1,478,912.41	100% 0	\$0.00	NA		\$0.00
Total		1	\$1,478,912.41	100% 0	\$0.00		0	\$0.00
31419Q5G3	WASHINGTON MUTUAL BANK	1	\$928,497.06	100% 0	\$0.00	NA	0	\$0.00
Total	MUTUAL BANK	1	\$928,497.06	100% 0	\$0.00		0	\$0.00
	WA CHINICEON							
31419Q5H1	WASHINGTON MUTUAL BANK	1	\$928,497.06	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$928,497.06	100% 0	\$0.00		0	\$0.00
31419Q5J7	WASHINGTON MUTUAL BANK	1	\$3,208,741.90	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,208,741.90	100% 0	\$0.00		0	\$0.00
31419Q5K4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,719,245.93	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,719,245.93	100% 0	\$0.00		0	\$0.00
31419Q5L2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,193,547.99	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,193,547.99	100% 0	\$0.00		0	\$0.00
31419Q5M0	GREYSTONE SERVICING CORPORATION INC.	1	\$654,249.92	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$654,249.92	100% 0	\$0.00		0	\$0.0

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31419Q5N8	GREYSTONE SERVICING	1	\$927,302.08	100% 0	\$0.00	NA	0	\$0.0
	CORPORATION INC.							
Total		1	\$927,302.08	100% 0	\$0.00		0	\$0.0
31419Q5S7	Unavailable	1	\$3,838,093.00	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	1	\$3,838,093.00	100% 0	\$0.00		0	\$0.0
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31419Q5T5	Unavailable	1	\$5,756,066.22	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,756,066.22	100% 0	\$0.00		0	\$0.0
31419Q5U2	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,632,814.43	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,632,814.43	100% 0	\$0.00		0	\$0.0
31419Q5V0	Unavailable	1	\$3,376,428.17	100% 0	\$0.00	NA		\$0.0
Total		1	\$3,376,428.17	100% 0	\$0.00		0	\$0.0
31419Q5W8	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,561,125.66	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,561,125.66	100% 0	\$0.00		0	\$0.0
31419Q5X6	Unavailable	1	\$7,000,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$7,000,000.00	100% 0	\$0.00		0	\$0.0
31419Q5Y4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,593,475.84	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,593,475.84	100% 0	\$0.00		0	\$0.0
31419Q5Z1	ALLIANT CAPITAL LLC	1	\$1,634,580.36	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,634,580.36	100% 0	\$0.00		0	\$0.0
31419Q6A5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$905,828.17	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$905,828.17	100% 0	\$0.00		0	\$0.0
31419Q6B3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,479,072.15	100% 0	\$0.00	NA	0	\$0.0
Total	,	1	\$2,479,072.15	100% 0	\$0.00		0	\$0.0

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31419Q6C1	PNC ARCS LLC	1	\$2,557,123.53 \$2,557,123.53	100% 0 100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,557,123.53	100% 0	\$0.00		U	\$0.0
31419Q6D9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$605,119.76	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$605,119.76	100% 0	\$0.00		0	\$0.0
31419Q6E7	PNC ARCS LLC	1	\$1,856,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,856,000.00	100% 0	\$0.00		0	\$0.0
31419Q6J6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$925,704.70	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$925,704.70	100% 0	\$0.00		0	\$0.0
31419Q6K3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$20,361,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$20,361,000.00	100% 0	\$0.00		0	\$0.0
31419Q6L1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$15,660,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	1141 34142 2 ~ , · -	1	\$15,660,000.00	100% 0	\$0.00		0	\$0.0
31419Q6M9	ARBOR COMMERCIAL FUNDING LLC	1	\$513,974.83	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$513,974.83	100% 0	\$0.00		0	\$0.0
31419Q6N7	ARBOR COMMERCIAL FUNDING LLC	1	\$999,079.98	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$999,079.98	100% 0	\$0.00		0	\$0.0
31419Q6P2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,256,607.27	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,256,607.27	100% 0	\$0.00		0	\$0.0
31419Q6Q0	HOMESTREET CAPITAL CORPORATION	1	\$4,322,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,322,500.00	100% 0	\$0.00		0	\$0.0
31419Q6R8		1	\$12,667,006.73	100% 0	\$0.00	NA	0	\$0.0

	AMERISPHERE							
	MULTIFAMILY							
]	FINANCE, L.L.C.							
Total		1	\$12,667,006.73	100% 0	\$0.00		0	\$0.0
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13 1 / 1 UC 16 1 / 1	BULLS CAPITAL PARTNERS, LLC	1	\$2,284,013.05	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,284,013.05	100% 0	\$0.00		0	\$0.0
<u> </u>	Unavailable	1	\$620,518.87	100% 0	\$0.00	NA		\$0.0
Total		1	\$620,518.87	100% 0	\$0.00		0	\$0.0
131419()6W / 1	IMPERIAL CAPITAL BANK	1	\$315,856.04	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$315,856.04	100% 0	\$0.00		0	\$0.0
31419Q6X5	 Unavailable	1	\$790,083.60	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$790,083.60	100% 0	\$0.00		0	\$0.0
31419Q7B2	Unavailable	1	\$1,858,819.94	100% 0	\$0.00	NA	0	\$0.0
Total	Ollavaliaole	1	\$1,858,819.94	100% 0	\$0.00		0	\$0.0 \$0.0
Total		1	φ1,030,017,7 1	100 /0	φυ•υυ		U	Ψ υ• υ
31419Q7D8	LASALLE BANK NATIONAL ASSOCIATION	1	\$556,735.65	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$556,735.65	100% 0	\$0.00		0	\$0.0
31419Q7E6	LASALLE BANK NATIONAL ASSOCIATION	1	\$410,173.64	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$410,173.64	100% 0	\$0.00		0	\$0.0
31419Q7F3	LASALLE BANK NATIONAL ASSOCIATION	1	\$549,301.10	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$549,301.10	100% 0	\$0.00		0	\$0.0
31419Q7H9	LASALLE BANK NATIONAL ASSOCIATION	1	\$452,225.53	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$452,225.53	100% 0	\$0.00		0	\$0.0
13 1 4 1 9 () / 1 () 1	STATE BANK AND TRUST	1	\$497,657.92	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$497,657.92	100% 0	\$0.00		0	\$0.0
31419Q7M8	 Unavailable	1	\$1,391,764.85	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$1,391,764.85	100%	0	\$0.00		0	\$0.0
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31419RAA8	Unavailable	1	\$247,178.46	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$247,178.46	100%	0	\$0.00		0	\$0.0
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31421AV26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$365,976.63	51.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$346,380.30	48.62%	0	\$0.00	NA	0	\$0.0
Total		4	\$712,356.93	100%	0	\$0.00		0	\$0.0
31421AVX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$293,300.20	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$293,300.20	100%	0	\$0.00		0	\$0.0
31421AVY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$321,797.74	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$321,797.74	100%	0	\$0.00		0	\$0.0
31421AVZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,195,020.76	84.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$223,851.99	15.78%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,418,872.75	100%	0	\$0.00		0	\$0.0
31381U2L0	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.0
31381U2W6	WELLS FARGO BANK N.A.	1	\$21,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$21,400,000.00	100%	0	\$0.00		0	\$0.0
31381U4F1	WALKER & DUNLOP, LLC	1	\$3,993,673.16	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,993,673.16	100%	0	\$0.00		0	\$0.0
31381U4Z7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$35,000,000.00	100%	0	\$0.00		0	\$0.0
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31381U6Q5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,060,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$38,060,000.00	100% 0	\$0.00		0	\$0.0
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31381UBD8	BEECH STREET CAPITAL, LLC	1	\$8,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$8,500,000.00	100% 0	\$0.00		0	\$0.00
	2			-			+	
31381UE60	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100% 0	\$0.00		0	\$0.00
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31381UE78	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,300,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,300,000.00	100% 0	\$0.00		0	\$0.0
31381UFK8	ALLIANT CAPITAL	1	\$906,000.00	100% 0	\$0.00	NA	0	\$0.00
	LLC						-	
Total		1	\$906,000.00	100% 0	\$0.00		0	\$0.0
31381UKQ9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,815,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,815,000.00	100% 0	\$0.00		0	\$0.0
31381UPZ4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,385,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,385,000.00	100% 0	\$0.00		0	\$0.00
31381URG4	WALKER & DUNLOP, LLC	1	\$3,560,741.52	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,560,741.52	100% 0	\$0.00		0	\$0.00
31381USW8	GREYSTONE SERVICING CORPORATION INC.	1	\$7,950,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,950,000.00	100% 0	\$0.00		0	\$0.00
31381UX77	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,080,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,080,000.00	100% 0	\$0.00		0	\$0.0
31381UXF9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,000,000.00	100% 0	\$0.00	NA	0	\$0.00

Total		1	\$12,000,000.00	100% 0	\$0.00		0	\$0.0
	WELLS FARGO BANK						+	
31381UYC5	N.A.	1	\$5,592,712.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,592,712.00	100% 0	\$0.00		0	\$0.0
31381UZL4	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$20,500,000.00	100% 0	\$0.00		0	\$0.0
31381VA62	WALKER & DUNLOP, LLC	1	\$11,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,000,000.00	100% 0	\$0.00		0	\$0.0
31381VC37	ALLIANT CAPITAL LLC	1	\$1,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100% 0	\$0.00		0	\$0.0
31381VC52	WALKER & DUNLOP, LLC	1	\$4,643,816.86	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,643,816.86	100% 0	\$0.00		0	\$0.0
31381VCH6	WALKER & DUNLOP, LLC	1	\$47,099,679.47	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$47,099,679.47	100% 0	\$0.00		0	\$0.0
31381VCK9	WALKER & DUNLOP, LLC	1	\$8,411,227.75	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,411,227.75	100% 0	\$0.00		0	\$0.0
31381VCV5	WELLS FARGO BANK N.A.	1	\$5,640,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,640,000.00	100% 0	\$0.00		0	\$0.0
31381VCX1	WELLS FARGO BANK N.A.	1	\$12,600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$12,600,000.00	100% 0	\$0.00		0	\$0.0
31381VD28	WELLS FARGO BANK N.A.	1	\$12,294,391.37	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$12,294,391.37	100% 0	\$0.00		0	\$0.0
31381VD69	WALKER & DUNLOP, LLC	1	\$2,836,406.84	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,836,406.84	100% 0	\$0.00		0	\$0.0
31381VD93		1	\$52,320,000.00	100% 0	\$0.00	NA	0	\$0.0

	BERKELEY POINT CAPITAL LLC							
Total		1	\$52,320,000.00	100% 0	\$0.00		0	\$0.0
31381VDW2	BEECH STREET CAPITAL, LLC	1	\$9,485,566.37	100% 0	\$0.00	NA	. 0	\$0.00
Total		1	\$9,485,566.37	100% 0	\$0.00		0	\$0.00
31381VDY8	BEECH STREET CAPITAL, LLC	9	\$107,592,000.00	100% 0	\$0.00	NA	.0	\$0.00
Total		9	\$107,592,000.00	100% 0	\$0.00		0	\$0.00
31381VE27	PILLAR MULTIFAMILY, LLC	1	\$1,996,508.73	100% 0	\$0.00	NA	. 0	\$0.00
Total		1	\$1,996,508.73	100% 0	\$0.00		0	\$0.00
31381VE35	PILLAR MULTIFAMILY, LLC	1	\$9,788,398.17	100% 0	\$0.00	NA	.0	\$0.00
Total		1	\$9,788,398.17	100% 0	\$0.00		0	\$0.00
31381VE68	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,000,000.00	100% 0	\$0.00	NA	. 0	\$0.00
Total		1	\$4,000,000.00	100% 0	\$0.00		0	\$0.00
31381VE76	WALKER & DUNLOP, LLC	1	\$3,257,791.31	100% 0	\$0.00	NA	. 0	\$0.00
Total		1	\$3,257,791.31	100% 0	\$0.00		0	\$0.0
31381VED3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$19,000,000.00	100% 0	\$0.00		0	\$0.00
31381VEK7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,545,518.35	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,545,518.35	100% 0	\$0.00		0	\$0.00
31381VEP6	BEECH STREET CAPITAL, LLC	2	\$7,200,000.00	100% 0	\$0.00	NA	.0	\$0.00
Total		2	\$7,200,000.00	100% 0	\$0.00		0	\$0.0
31381VEZ4	HOMESTREET CAPITAL CORPORATION	1	\$2,450,000.00	100% 0	\$0.00	NA	.0	\$0.0
Total		1	\$2,450,000.00	100% 0	\$0.00		0	\$0.0

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	GREYSTONE	_						
31381VF34	SERVICING CORPORATION INC.	1	\$24,975,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$24,975,000.00	100% 0	\$0.00		0	\$0.0
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31381VF75	ARBOR COMMERCIAL FUNDING LLC	1	\$1,098,527.91	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,098,527.91	100% 0	\$0.00		0	\$0.0
-	WALKER & DUNLOP,	+					\vdash	
31381VF83	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.00
31381VFC4	WALKER & DUNLOP, LLC	1	\$11,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$11,000,000.00	100% 0	\$0.00		0	\$0.00
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31381VFE0	PNC BANK, NATIONAL ASSOCIATION	1	\$4,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,500,000.00	100% 0	\$0.00		0	\$0.0
31381VFK6	WELLS FARGO BANK N.A.	1	\$5,122,011.80	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,122,011.80	100% 0	\$0.00		0	\$0.0
31381VFL4	ALLIANT CAPITAL LLC	1	\$5,700,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,700,000.00	100% 0	\$0.00		0	\$0.0
31381VFN0	CITIBANK, N.A.	1	\$5,991,832.60	100% 0	\$0.00	NA	0 _	\$0.0
Total		1	\$5,991,832.60	100% 0	\$0.00		0	\$0.0
31381VFR1	WELLS FARGO BANK N.A.	1	\$1,305,877.96	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,305,877.96	100% 0	\$0.00		0	\$0.0
31381VFS9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,168,412.54	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,168,412.54	100% 0	\$0.00		0	\$0.0
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31381VFT7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,278,541.88	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$1,278,541.88	100% 0	\$0.00		0	\$0.0
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31381VFU4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,350,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,350,000.00	100% 0	\$0.00		0	\$0.0
31381VFV2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,560,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,560,000.00	100% 0	\$0.00		0	\$0.0
31381VG33	ARBOR COMMERCIAL FUNDING LLC	3	\$12,059,822.68	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$12,059,822.68	100% 0	\$0.00		0	\$0.0
31381VG41	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,690,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$25,690,000.00	100% 0	\$0.00		0	\$0.0
31381VG58	ARBOR COMMERCIAL FUNDING LLC	4	\$4,244,762.79	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$4,244,762.79	100% 0	\$0.00		0	\$0.0
31381VG74	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$19,000,000.00	100% 0	\$0.00		0	\$0.0
31381VG82	PNC BANK, NATIONAL ASSOCIATION	1	\$95,285,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$95,285,000.00	100% 0	\$0.00		0	\$0.0
31381VGA7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$15,750,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$15,750,000.00	100% 0	\$0.00		0	\$0.0
31381VGB5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,822,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,822,000.00	100% 0	\$0.00		0	\$0.0
31381VGC3		1	\$3,880,000.00	100% 0	\$0.00	NA	0	\$0.0

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	COMMERCIAL FUNDING LLC							
Total	FUNDING LLC	1	\$3,880,000.00	100% 0	\$0.00		0	\$0.00
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31381VGD1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,755,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,755,000.00	100% 0	\$0.00		0	\$0.00
31381VGE9	WALKER & DUNLOP, LLC	1	\$4,593,870.24	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,593,870.24	100% 0	\$0.00		0	\$0.00
31381VGH2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$49,878,048.17	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$49,878,048.17	100% 0	\$0.00		0	\$0.00
31381VGK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,745,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,745,000.00	100% 0	\$0.00		0	\$0.00
31381VGW9	WALKER & DUNLOP, LLC	1	\$12,350,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$12,350,000.00	100% 0	\$0.00		0	\$0.0
31381VH24	RED MORTGAGE CAPITAL, LLC	1	\$1,918,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,918,000.00	100% 0	\$0.00		0	\$0.00
31381VH32	RED MORTGAGE CAPITAL, LLC	5	\$32,259,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$32,259,000.00	100% 0	\$0.00		0	\$0.00
31381VH40	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$65,453,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	_	1	\$65,453,000.00	100% 0	\$0.00		0	\$0.00
31381VH65	BERKELEY POINT CAPITAL LLC	1	\$6,050,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,050,000.00	100% 0	\$0.00		0	\$0.00
31381VH73	PNC BANK, NATIONAL	1	\$25,168,671.38	100% 0	\$0.00	NA	0	\$0.00

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Total		1	\$25,168,671.38	100% 0	\$0.00	(0	\$0.0
31381VH81	BEECH STREET CAPITAL, LLC	1	\$3,600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	1	\$3,600,000.00	100% 0	\$0.00	l	0	\$0.0
31381VHF5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,350,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,350,000.00	100% 0	\$0.00		0	\$0.0
31381VHG3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,494,269.23	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,494,269.23	100% 0	\$0.00	ı	0	\$0.0
31381VHH1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,345,057.84	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,345,057.84	100% 0	\$0.00	l	0	\$0.0
31381VHM0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,797,897.66	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,797,897.66	100% 0	\$0.00	ļ	0	\$0.0
31381VHN8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,660,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,660,000.00	100% 0	\$0.00		0	\$0.0
31381VJ22	PNC BANK, NATIONAL ASSOCIATION	1	\$2,297,301.52	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,297,301.52	100% 0	\$0.00		0	\$0.0
31381VJ89	PNC BANK, NATIONAL ASSOCIATION	1	\$6,444,746.22	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,444,746.22	100% 0	\$0.00		0	\$0.0
31381VJ97	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$16,850,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$16,850,000.00	100% 0	\$0.00		0	\$0.0

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31381VJE6	PNC BANK, NATIONAL ASSOCIATION	1	\$6,298,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,298,000.00	100% 0	\$0.00	0	\$0.0
Total		-	ψ0,2>0,000.00	100 /0 0	φοισσ		ΨΟ•Ο
31381VJF3	M & T REALTY CAPITAL CORPORATION	1	\$28,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$28,500,000.00	100% 0	\$0.00	0	\$0.0
31381VJH9	RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.0
31381VJP1	BEECH STREET CAPITAL, LLC	1	\$1,997,268.78	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,997,268.78	100% 0	\$0.00	0	\$0.0
31381VJQ9	WALKER & DUNLOP, LLC	1	\$7,155,580.56	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,155,580.56	100% 0	\$0.00	0	\$0.0
31381VJS5	WALKER & DUNLOP, LLC	2	\$6,846,144.53	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$6,846,144.53	100% 0	\$0.00	0	\$0.0
31381VJU0	WALKER & DUNLOP, LLC	1	\$10,780,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,780,000.00	100% 0	\$0.00	0	\$0.0
31381VJX4	WALKER & DUNLOP, LLC	1	\$16,900,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$16,900,000.00	100% 0	\$0.00	0	\$0.0
31381VKA2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$49,840,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$49,840,000.00	100% 0	\$0.00	0	\$0.0
31381VKD6	WELLS FARGO BANK N.A.	1	\$8,487,216.26	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,487,216.26	100% 0	\$0.00	0	\$0.0
31381VKG9	ARBOR COMMERCIAL FUNDING LLC	2	\$4,077,036.55	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$4,077,036.55	100% 0	\$0.00	0	\$0.0

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31381VKH7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,347,627.17	100% 0	\$0.00	NA	0	\$0.0
Total	PONDING ELC	1	\$1,347,627.17	100% 0	\$0.00		0	\$0.0
31381VKJ3	WELLS FARGO BANK N.A.	1	\$4,400,278.28	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,400,278.28	100% 0	\$0.00		0	\$0.0
31381VKK0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$16,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$16,500,000.00	100% 0	\$0.00		0	\$0.0
31381VKL8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$44,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$44,000,000.00	100% 0	\$0.00		0	\$0.0
3138ANS46	SALEM FIVE MORTGAGE COMPANY, LLC	101	\$25,997,127.17	100% 0	\$0.00	NA	0	\$0.0
Total		101	\$25,997,127.17	100% 0	\$0.00		0	\$0.0
3138ANS53	SALEM FIVE MORTGAGE COMPANY, LLC	121	\$29,989,713.64	100% 0	\$0.00	NA	0	\$0.0
Total		121	\$29,989,713.64	100% 0	\$0.00		0	\$0.0
3138ANS61	SALEM FIVE MORTGAGE COMPANY, LLC	53	\$12,003,750.76	100% 0	\$0.00	NA	0	\$0.0
Total		53	\$12,003,750.76	100% 0	\$0.00		0	\$0.0
3138ANS79	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,687,278.92	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,687,278.92	100% 0	\$0.00		0	\$0.0
3138ANS87	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$5,372,956.33	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$5,372,956.33	100% 0	\$0.00		0	\$0.0
3138APD39	POPULAR MORTGAGE, INC.	10	\$1,116,770.26	100% 0	\$0.00	NA	0	\$0.0

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Total		10	\$1,116,770.26	100% 0	\$0.00	0	\$0.00
3138APD70	POPULAR MORTGAGE, INC.	6	\$677,722.79	57.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$492,487.87		\$0.00	NA 0	\$0.00
Total		11	\$1,170,210.66	100% 0	\$0.00	0	\$0.00
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3138APD88	POPULAR MORTGAGE, INC.	28	\$3,469,464.50		\$0.00	NA 0	\$0.00
	Unavailable	1	\$69,703.75		\$0.00	NA 0	\$0.00
Total		29	\$3,539,168.25	100% 0	\$0.00	0	\$0.00
3138APD96	POPULAR MORTGAGE, INC.	71	\$10,748,910.01	99.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$70,000.00	0.65% 0	\$0.00	NA 0	\$0.00
Total		72	\$10,818,910.01	100% 0	\$0.00	0	\$0.00
		†]					
3138APEA2	POPULAR MORTGAGE, INC.	52	\$7,723,443.77	90.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$799,992.16	9.39% 0	\$0.00	NA 0	\$0.00
Total		56	\$8,523,435.93		\$0.00	0	\$0.00
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3138APEB0	POPULAR MORTGAGE, INC.	14	. , ,	70.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	6		29.67% 0	\$0.00	NA 0	\$0.00
Total		20	\$3,500,011.37	100% 0	\$0.00	0	\$0.00
3138APEC8	POPULAR MORTGAGE, INC.	3	\$943,385.67	85.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$155,040.00		\$0.00	NA 0	\$0.0
Total		4	\$1,098,425.67	100% 0	\$0.00	0	\$0.0
3138E1Y27	Unavailable	36	\$6,937,688.01	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$6,937,688.01	100% 0	\$0.00	0	\$0.0
0100E13/25	rr	12	Φ1 Ω27 126 52	1000/-0	ΦΩ ΩΩ	NTA O	<u> </u>
3138E1Y35 Total	Unavailable	12 12	\$1,937,126.52 \$1,937,126.52	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
1 Otai		14	Φ1,737,120.02	100 /0 0	Φυ.υυ		ψυ•υ
3138E1Y43	Unavailable	12	\$1,495,199.73	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,495,199.73	100% 0	\$0.00	0	\$0.0
3138E1Y50	Unavailable	23	\$5,381,885.79	100% 0	\$0.00	NA 0	\$0.0
Total	OHU, MHOLE	23	\$5,381,885.79		\$0.00	0	\$0.0
Total		+	Ψομουμμου	100 /	ΨΟ•Ο		Ψ ٧
3138E1Y68	Unavailable	28	\$6,219,769.48	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,219,769.48	100% 0	\$0.00	0	\$0.0

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3138E1Y76	Unavailable	22	\$4,956,602.12	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,956,602.12	100%	0	\$0.00		0	\$0.0
3138E1Y84	Unavailable	25	\$2,227,431.77	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,227,431.77	100%	0	\$0.00		0	\$0.0
3138E1Y92	Unavailable	18	\$5,078,038.03	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,078,038.03	100%	0	\$0.00		0	\$0.0
3138E1YY7	Unavailable	25	\$5,869,908.45	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,869,908.45	100%	0	\$0.00		0	\$0.0
3138E1YZ4	Unavailable	27	\$5,676,270.08	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,676,270.08	100%	0	\$0.00		0	\$0.0
3138E1ZA8	Unavailable	24	\$6,017,456.28	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,017,456.28	100%		\$0.00		0	\$0.0
3138E1ZB6	Unavailable	32	\$6,428,940.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,428,940.00	100%	-	\$0.00		0	\$0.0
3138E1ZC4	Unavailable	38	\$8,294,886.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	38	\$8,294,886.00	100%	-	\$0.00	1111	0	\$0.0
3138E3C27	REGIONS BANK	119	\$27,668,859.53	100%	0	\$0.00	NA	0	\$0.0
Total	ALL OTOTION BITAIN	119	\$27,668,859.53	100%	-	\$0.00	1,111	0	\$0.0
3138E3C35	REGIONS BANK	58	\$5,651,199.75	100%	0	\$0.00	NA	0	\$0.0
Total	ALL OT OTHER DESIGNATION OF THE PROPERTY OF TH	58	\$5,651,199.75	100%	_	\$0.00		0	\$0.0
3138E3CU5	REGIONS BANK	274	\$68,754,070.66	100%	0	\$0.00	NA	0	\$0.0
Total	ALL OT OF THE PARTY	274	\$68,754,070.66	100%		\$0.00	1,111	0	\$0.0
3138E3CW1	REGIONS BANK	123	\$7,603,965.10	100%	0	\$0.00	NA	0	\$0.0
Total	ALL OT OF THE PARTY OF THE PART	123	\$7,603,965.10	100%	_	\$0.00	1,111	0	\$0.0
3138E3CY7	REGIONS BANK	72	\$4,754,882.03	100%	0	\$0.00	NA	0	\$0.0
Total	AUGUSTON BILLON	72	\$4,754,882.03	100%	_	\$0.00	1,112	0	\$0.0
3138E3CZ4	REGIONS BANK	116	\$15,156,901.35	100%	0	\$0.00	NA	0	\$0.0
Total	ACCIONO DANA	116	\$15,156,901.35		_	\$0.00	11/1	0	\$0.0
3138E4C25	CITIMORTGAGE, INC.	16	¢1 800 512 00	58.08%	0	\$0.00	NA	0	\$0.0
D130E4C23	Unavailable	10	\$1,899,513.00 \$1,371,244.12	41.92%		\$0.00	NA NA		\$0.0

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Total		26	\$3,270,757.12	100% 0	\$0.00		0	\$0.00
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3138E4CK5	CITIMORTGAGE, INC.	255	\$16,766,444.64	96.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$572,046.84	3.3% 0	\$0.00	NA	0	\$0.0
Total		263	\$17,338,491.48	100% 0	\$0.00		0	\$0.0
3138E4CL3	CITIMORTGAGE, INC.	68	\$14,825,491.56	99.02% 0	\$0.00	NA	0	\$0.0
5136LACES	Unavailable	1	\$146,806.42	0.98% 0		NA	r	\$0.0
Total	Chavanaoic	69	\$14,972,297.98	100% 0	\$ 0.00		0	\$0.0
2120546141	CITTO CODITION OF THE	244	Ф22 020 707 77	06.00% 0	Φ0.00	N T 4		Φ0.0
3138E4CM1	CITIMORTGAGE, INC.	244	\$23,930,787.77	96.88% 0		NA	-	\$0.0
m 4 1	Unavailable	8	\$771,951.47	3.12% 0	\$0.00	NA	1 1	\$0.0
Total		252	\$24,702,739.24	100% 0	\$0.00		0	\$0.0
3138E4CN9	CITIMORTGAGE, INC.	67	\$15,218,385.72	100% 0	\$0.00	NA	0	\$0.0
Total		67	\$15,218,385.72	100% 0	\$0.00		0	\$0.0
2120E4CD4	CITIN (OPTC A CE, INC.	1.0	¢10,000, 222 ,12	05.407.0	¢0.00	NI A	0	<u> </u>
3138E4CP4	CITIMORTGAGE, INC. Unavailable	46 1	\$10,889,223.13	95.4% 0 4.6% 0		NA NA	-	\$0.0
Total	Onavanable	47	\$524,673.82 \$11,413,896.95	100% 0	\$0.00 \$0.00	NA	0	\$0.0
Total		4/	\$11,415,690.95	100% 0	\$0.00		U	\$0.0
3138E4CQ2	CITIMORTGAGE, INC.	159	\$18,506,378.90	95.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$824,644.62	4.27% 0	\$0.00	NA	0	\$0.0
Total		166	\$19,331,023.52	100% 0	\$0.00		0	\$0.0
3138E4CR0	CITIMORTGAGE, INC.	106	\$24,206,511.22	98.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$397,112.96			NA	r	\$0.0
Total		108	\$24,603,624.18		\$0.00		0	\$0.0
3138E4CS8	CITIMORTGAGE, INC.	204	\$44,523,551.54	84.85% 0	\$0.00	NA	0	\$0.0
D136E4C36	Unavailable	34	\$7,951,697.06			NA NA	_	\$0.0
Total	Chavanable	238	\$52,475,248.60	100% 0	\$0.00 \$0.00		0	\$0.0
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3138E4CT6	CITIMORTGAGE, INC.	81	\$11,152,970.12	93.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$720,299.83	6.07% 0	\$0.00	NA	0	\$0.0
Total		86	\$11,873,269.95	100% 0	\$0.00		0	\$0.0
3138E4CU3	CITIMORTGAGE, INC.	91	\$24,183,565.13	80.37% 0	\$0.00	NA	0	\$0.0
D130L1CO3	Unavailable	21	\$5,907,051.38	19.63% 0		NA NA	$\boldsymbol{ o}$	\$0.0
Total	O Ha vallable	112	\$30,090,616.51	100% 0		11/1	0	\$0.0
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3138E4CV1	CITIMORTGAGE, INC.	56	\$9,138,390.35	98.38% 0		NA	$\boldsymbol{ o}$	\$0.0
	Unavailable	1	\$150,202.62	1.62% 0		NA	0	\$0.0
Total		57	\$9,288,592.97	100% 0	\$0.00		0	\$0.00
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3138E4CW9	CITIMORTGAGE, INC.	17	\$5,414,266.13	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$5,414,266.13	100% 0	\$0.00		0	\$0.00
3138E4CX7	CITIMORTGAGE, INC.	29	\$5,433,805.05	85.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$906,790.46	14.3% 0	\$0.00	NA	0	\$0.00
Total		34	\$6,340,595.51	100% 0	\$0.00		0	\$0.00
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3138E4CY5	CITIMORTGAGE, INC.	19	\$4,083,740.07	86.23% 0	\$0.00	NA	_	\$0.00
	Unavailable	3	\$652,025.74	13.77% 0	\$0.00	NA	0	\$0.00
Total		22	\$4,735,765.81	100% 0	\$0.00		0	\$0.00
3138E4CZ2	CITIMORTGAGE, INC.	10	\$2,566,959.68	83.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$499,523.82	16.29% 0	\$0.00	NA	0	\$0.00
Total		12	\$3,066,483.50	100% 0	\$0.00		0	\$0.00
3138E4G70	HSBC BANK USA, NATIONAL	17	\$4,345,774.29	100% 0	\$0.00	NA	0	\$0.00
	ASSOCIATION							
Total		17	\$4,345,774.29	100% 0	\$0.00		0	\$0.00
3138E6C61	COMPASS BANK	12	\$3,226,628.38	100% 0	\$0.00	NA	0	\$0.00
Total	12 12 12	12	\$3,226,628.38	100% 0	\$0.00	-	0	\$0.00
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3138E6C79	COMPASS BANK	11	\$2,904,858.84	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,904,858.84	100% 0	\$0.00		0	\$0.0
3138Е6Н82	EMBRACE HOME LOANS, INC.	4	\$1,238,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,238,000.00	100% 0	\$0.00		0	\$0.00
3138E6JK3	EMBRACE HOME LOANS, INC.	10	\$3,376,042.05	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$3,376,042.05	100% 0	\$0.00		0	\$0.00
3138E8S29	STERLING SAVINGS BANK	29	\$3,198,155.00	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$3,198,155.00	100% 0	\$0.00		0	\$0.00
3138E8S37	STERLING SAVINGS BANK	8	\$1,942,799.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,942,799.00	100% 0	\$0.00		0	\$0.00
3138E8S45	STERLING SAVINGS BANK	15	\$1,375,575.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,375,575.00	100% 0	\$0.00		0	\$0.00
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3138E8S52	STERLING SAVINGS BANK	10	\$2,267,100.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,267,100.00	100% 0	\$0.00		0	\$0.0
3138E8S60	STERLING SAVINGS BANK	8	\$1,200,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,200,000.00	100% 0	\$0.00		0	\$0.0
3138E8SZ6	STERLING SAVINGS BANK	29	\$7,080,148.00	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$7,080,148.00	100% 0	\$0.00		0	\$0.00
3138E9A91 Total	Unavailable	14 14	\$3,331,946.00 \$3,331,946.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
3138E9BA7 Total	Unavailable	84 84	\$23,582,512.52 \$23,582,512.52	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
3138E9BB5 Total	Unavailable	30 30	\$8,428,678.09 \$8,428,678.09	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
3138E9BC3 Total	Unavailable	13 13	\$3,152,128.84 \$3,152,128.84	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
3138E9EE6	STERLING SAVINGS BANK	60	\$16,422,966.00	100% 0	\$0.00	NA	0	\$0.00
Total		60	\$16,422,966.00	100% 0	\$0.00		0	\$0.00
3138E9EF3	STERLING SAVINGS BANK	57	\$17,275,230.15	100% 0	\$0.00	NA	0	\$0.00
Total		57	\$17,275,230.15	100% 0	\$0.00		0	\$0.00
3138E9EG1	STERLING SAVINGS BANK	55	\$15,592,452.00	100% 0	\$0.00	NA	0	\$0.00
Total		55	\$15,592,452.00	100% 0	\$0.00		0	\$0.00
3138Е9ЕН9	STERLING SAVINGS BANK	24	\$7,138,670.00	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$7,138,670.00	100% 0	\$0.00		0	\$0.00
3138E9EJ5	STERLING SAVINGS BANK	29	\$3,468,167.00	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$3,468,167.00	100% 0	\$0.00		0	\$0.00
3138E9EK2	STERLING SAVINGS BANK	18	\$5,068,276.00	100% 0	\$0.00	NA	0	\$0.00

	18	\$5,068,276.00	100% 0	\$0.00	0	\$0.0
	24	\$2,086,725.00	100% 0	\$0.00	NA 0	\$0.0
	24	\$2,086,725.00	100% 0	\$0.00	0	\$0.0
STEDLING SAVINGS					+	
BANK	21	\$2,799,610.00	100% 0	\$0.00	NA 0	\$0.0
	21	\$2,799,610.00	100% 0	\$0.00	0	\$0.0
STERLING SAVINGS BANK	19	\$3,088,571.00	100% 0	\$0.00	NA 0	\$0.0
	19	\$3,088,571.00	100% 0	\$0.00	0	\$0.0
STERLING SAVINGS BANK	10	\$2,474,800.00	100% 0	\$0.00	NA 0	\$0.0
	10	\$2,474,800.00	100% 0	\$0.00	0	\$0.0
STERLING SAVINGS	16	\$4 188 908 31	100% 0	\$0.00	NA 0	\$0.0
BANK				·	IVA	
	16	\$4,188,908.31	100% 0	\$0.00		\$0.0
STERLING SAVINGS BANK	17	\$1,417,800.00	100% 0	\$0.00	NA 0	\$0.0
	17	\$1,417,800.00	100% 0	\$0.00	0	\$0.0
STERLING SAVINGS BANK	20	\$4,444,537.55	100% 0	\$0.00	NA 0	\$0.0
	20	\$4,444,537.55	100% 0	\$0.00	0	\$0.0
PROSPECT MORTGAGE, LLC	15	\$5,036,080.33	100% 0	\$0.00	NA 0	\$0.0
	15	\$5,036,080.33	100% 0	\$0.00	0	\$0.0
PROSPECT MORTGAGE, LLC	5	\$1,808,650.00	100% 0	\$0.00	NA 0	\$0.0
	5	\$1,808,650.00	100% 0	\$0.00	0	\$0.0
PROSPECT MORTGAGE, LLC	3	\$777,712.46	100% 0	\$0.00	NA 0	\$0.0
,	3	\$777,712.46	100% 0	\$0.00	0	\$0.0
PROSPECT MORTGAGE, LLC	23	\$6,753,880.47	100% 0	\$0.00	NA 0	\$0.0
	23	\$6,753,880.47	100% 0	\$0.00	0	\$0.0
	47	Φ14.052.605.21	100%	ΦΩ ΩΩ	NA 0	\$0.0
	STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC	STERLING SAVINGS BANK 24	STERLING SAVINGS BANK 24 \$2,086,725.00 STERLING SAVINGS BANK 21 \$2,799,610.00 STERLING SAVINGS BANK 19 \$3,088,571.00 STERLING SAVINGS BANK 10 \$2,474,800.00 STERLING SAVINGS BANK 10 \$2,474,800.00 STERLING SAVINGS BANK 10 \$4,188,908.31 STERLING SAVINGS BANK 11 \$1,417,800.00 STERLING SAVINGS BANK 12 \$1,417,800.00 STERLING SAVINGS BANK 13 \$1,417,800.00 STERLING SAVINGS BANK 14 \$1,417,800.00 STERLING SAVINGS BANK 15 \$1,417,800.00 STERLING SAVINGS BANK 16 \$4,188,908.31 STERLING SAVINGS BANK 17 \$1,417,800.00 STERLING SAVINGS BANK 18 \$1,417,800.00 STERLING SAVINGS BANK 19 \$3,088,571.00 \$4,188,908.31 STERLING SAVINGS BANK 10 \$4,188,908.31 STERLING SAVINGS BANK 11 \$1,417,800.00 STERLING SAVINGS BANK 20 \$4,444,537.55 STERLING SAVINGS BANK 20 \$4,444,537.55 STERLING SAVINGS BANK 20 \$4,444,537.55 STERLING SAVINGS BANK 20 \$4,444,537.55 STERLING SAVINGS BANK 20 \$4,744,800.00 STERLING SAVINGS BANK 20 \$4,744,800.00 STERLING SAVINGS BANK 20 \$4,744,800.00 STERLING SAVINGS BANK 20 \$4,744,800.00 STERLING SAVINGS BANK 20 \$4,744,800.00 STERLING SAVINGS BANK 20 \$4,744,800.00 STERLING SAVINGS BANK 20 \$4,744,800.00 STERLING SAVINGS BANK 20 \$4,744,800.00 STERLING SAVINGS BANK 20 \$4,741,800.00 STERLING SAVINGS BANK 20 \$4,741,800.00 STERLING SAVINGS BANK 31 \$1,417,800.00 STERLING SAVINGS BANK	STERLING SAVINGS BANK 24 \$2,086,725.00 100% 0 STERLING SAVINGS BANK 21 \$2,799,610.00 100% 0 STERLING SAVINGS BANK 19 \$3,088,571.00 100% 0 STERLING SAVINGS BANK 10 \$2,474,800.00 100% 0 STERLING SAVINGS BANK 10 \$2,474,800.00 100% 0 STERLING SAVINGS BANK 10 \$2,474,800.00 100% 0 STERLING SAVINGS BANK 11 \$4,188,908.31 100% 0 STERLING SAVINGS BANK 12 \$1,417,800.00 100% 0 STERLING SAVINGS BANK 13 \$1,417,800.00 100% 0 STERLING SAVINGS BANK 14 \$1,417,800.00 100% 0 STERLING SAVINGS BANK 15 \$1,417,800.00 100% 0 STERLING SAVINGS BANK 16 \$4,188,908.31 100% 0 STERLING SAVINGS BANK 17 \$1,417,800.00 100% 0 STERLING SAVINGS BANK 18 \$1,417,800.00 100% 0 STERLING SAVINGS BANK 19 \$3,088,571.00 100% 0 STERLING SAVINGS BANK 10 \$2,474,800.00 100% 0 STERLING SAVINGS BANK 11 \$4,188,908.31 100% 0 STERLING SAVINGS BANK 12 \$1,417,800.00 100% 0 STERLING SAVINGS BANK 13 \$1,417,800.00 100% 0 STERLING SAVINGS BANK 14 \$1,417,800.00 100% 0 STERLING SAVINGS BANK 15 \$1,417,800.00 100% 0 STERLING SAVINGS BANK 16 \$4,188,908.31 100% 0 STERLING SAVINGS BANK 17 \$1,417,800.00 100% 0 STERLING SAVINGS BANK 18 \$4,188,908.31 100% 0 STERLING SAVINGS BANK 19 \$3,088,571.00 100% 0 STERLING SAVINGS BANK 10 \$2,474,800.00 100% 0 STERLING SAVINGS BANK 10 \$4,188,908.31 100% 0 STERLING SAVINGS BANK 10 \$4,188,908.31 100% 0 STERLING SAVINGS BANK 10 \$4,188,908.31 100% 0 STERLING SAVINGS BANK 10 \$4,188,908.31 100% 0 STERLING SAVINGS BANK 10 \$4,188,908.31 100% 0 STERLING SAVINGS BANK 10 \$4,188,908.31 100% 0 STERLING SAVINGS BANK 10 \$4,188,908.31 100% 0 STERLING SAVINGS BANK 10 \$4,188,908.31 100% 0 STERLING SAVINGS BANK 10 \$4,188,908.31 100% 0 STERLING SAVINGS BANK 10 \$4,188,908.31 100% 0 STERLING SAVINGS BANK 10 \$4,188,908.31 100% 0 STERLING SAVINGS BANK 10 \$4,188,908.31 100% 0 STERLING SAVINGS BANK 10 \$4,188,908.31 100% 0 STERLING SAVINGS BANK 10 \$4,188,908.31 100% 0 STERLING SAVINGS BANK 10 \$4,188,908.31 100% 0 STERLING SAVINGS BANK 10 \$4,188,908.31 100% 0 STERLING SAVINGS BANK 10 \$4,1	STERLING SAVINGS BANK 24 \$2,086,725.00 100% 0 \$0.00	STERLING SAVINGS 24 \$2,086,725.00 100% 0 \$0.00 NA 0

	PROSPECT MORTGAGE, LLC								
Total	MORTOTOL, LLC	47	\$14,853,605.31	100%	0	\$0.00		0	\$0.0
3138EAJC2	PROSPECT MORTGAGE, LLC	14	\$5,136,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,136,790.00	100%	0	\$0.00		0	\$0.0
3138EAJD0	PROSPECT MORTGAGE, LLC	5	\$2,151,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,151,750.00	100%	0	\$0.00		0	\$0.00
3138ECCA9 Total	Unavailable	5 5	\$1,425,600.00 \$1,425,600.00	100% 100 %		\$0.00 \$0.00	NA	0	\$0.00 \$0.0
3138ECCB7	Unavailable	5	\$1,121,060.00	100%		\$0.00	NA		\$0.00
Total		5	\$1,121,060.00	100%	0	\$0.00		0	\$0.00
3138ECM26 Total	Unavailable	43 43	\$5,009,257.27 \$5,009,257.27	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
3138ECM34	Unavailable	35	\$7,991,246.88	100%		\$0.00	NA		\$0.00
Total		35	\$7,991,246.88	100%	0	\$0.00		0	\$0.00
3138ECM42	Unavailable	36	\$7,958,728.45	100%		\$0.00	NA		\$0.00
Total		36	\$7,958,728.45	100%	U 	\$0.00		0	\$0.00
3138ECM59 Total	Unavailable	41 41	\$8,001,635.65 \$8,001,635.65	100% 100 %	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
3138ECM67	Unavailable		, ,						
Total	Unavailable	40 40	\$7,986,231.58 \$7,986,231.58	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
3138ECM75 Total	Unavailable	38 38	\$7,994,507.28 \$7,994,507.28	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0
1 Otai		30	\$1,554,5U1.40	100 70	V .	Φυ.υυ		U	Φυ.υ
3138ECM83 Total	Unavailable	35 35	\$7,998,384.00 \$7,998,384.00	100% 100 %	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
	Therestable						NI A		
3138ECM91 Total	Unavailable	42 42	\$7,985,504.81 \$7,985,504.81	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
3138ECMV2	Unavailable	44	\$7,984,129.69	100%	_	\$0.00	NA	0	\$0.00
Total		44	\$7,984,129.69	100%	0	\$0.00		0	\$0.00
3138ECMX8	Unavailable	35	\$7,981,230.15	100%	0	\$0.00	NA	0	\$0.0

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Total		35	\$7,981,230.15	100%	0	\$0.00		0	\$0.0
3138ECNA7	Unavailable	33	\$7,988,458.87	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$7,988,458.87	100%	_	\$0.00	- 1- 1	0	\$0.0
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3138ECNB5	Unavailable	38	\$7,992,173.39	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,992,173.39	100%	0	\$0.00		0	\$0.0
		• •	4-00-00-0	1000		+0.00			+0.0
3138ECNE9	Unavailable	38	\$7,995,030.97	100%	_	\$0.00	NA	11	\$0.0
Total		38	\$7,995,030.97	100%	U	\$0.00		0	\$0.0
3138ECNK5	Unavailable	37	\$8,002,188.00	100%	0	\$0.00	NA	0	\$0.0
Total	C NW WING IS	37	\$8,002,188.00	100%		\$0.00	- 11-	0	\$0.0
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3138ECNL3	Unavailable	37	\$7,984,454.00	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$7,984,454.00	100%	0	\$0.00		0	\$0.0
212075775	**	4.0	ф п 0 2 0 0 - 2 0-	4000		40.00			
3138ECNM1	Unavailable	40	\$7,828,873.00	100%	_	\$0.00	NA	0	\$0.0
Total		40	\$7,828,873.00	100%	U	\$0.00		U	\$0.0
3138ECNR0	Unavailable	36	\$7,981,014.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	36	\$7,981,014.00	100%	_	\$0.00	1111	0	\$0.0
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3138ECRK1	Unavailable	42	\$9,755,799.88	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$9,755,799.88	100%	0	\$0.00		0	\$0.0
2120ECDL 0	II	1.0	¢2 776 741 10	1000	0	¢0.00	NT A		<u> </u>
3138ECRL9 Total	Unavailable	46 46	\$2,776,741.18 \$2,776,741.18	100% 100 %	_	\$0.00 \$0.00	NA	n	\$0.0 \$0.0
Total		40	φ2,770,741.10	100 /6	U	φυ.υυ		١	φυ.υ
3138ECRM7	Unavailable	27	\$2,598,213.84	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,598,213.84	100%	_	\$0.00		0	\$0.0
								Ш	
3138ECRN5	Unavailable	35	\$4,344,502.62	100%	_	\$0.00	NA	0	\$0.0
Total		35	\$4,344,502.62	100%	0	\$0.00		0	\$0.0
	STEARNS LENDING,				+			${\sf H}$	
3138EDAA9	INC.	8	\$1,609,134.94	22.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,504,666.24	77.38%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,113,801.18	100%	0	\$0.00		0	\$0.0
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3138EDAB7	STEARNS LENDING,	6	\$1,859,763.28	44.01%	0	\$0.00	NA	0	\$0.0
	INC. Unavailable	8		55.99%		\$0.00		Н	\$0.0
Total	Unavanable	14	\$2,366,119.93 \$4,225,883.21	33.99% 100%	_	\$0.00 \$0.00	NA	n	\$0.0 \$0.0
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3138EDAC5		2	\$423,432.55	8.23%	0	\$0.00	NA	0	\$0.0

	STEARNS LENDING, INC.					1		
	Unavailable	15	\$4,720,968.66	91.77% 0	\$0.00	NA	0_	\$0.0
Total		17	\$5,144,401.21	100% 0	\$0.00		0	\$0.0
							Ш	
3138EDAD3	STEARNS LENDING, INC.	34	\$9,294,950.91	34.52% 0	\$0.00	NA	₩.	\$0.0
	Unavailable	75	\$17,632,730.27	65.48% 0	\$0.00	NA	0	\$0.0
Total		109	\$26,927,681.18	100% 0	\$0.00		0	\$0.0
3138EDAE1	STEARNS LENDING, INC.	12	\$2,533,671.57	21.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$9,244,406.15	78.49% 0	\$0.00	NA	0	\$0.0
Total		53	\$11,778,077.72	100% 0	\$0.00		0	\$0.0
3138EDAF8	STEARNS LENDING, INC.	15	\$3,921,070.38	24.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$12,033,979.81	75.42% 0	\$0.00	NA	0	\$0.0
Total		64	\$15,955,050.19	100% 0	\$0.00		0	\$0.0
3138EDAG6	STEARNS LENDING, INC.	12	\$1,865,585.63	81.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$414,623.15	18.18% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,280,208.78	100% 0	\$0.00		0	\$0.0
3138EDAH4	STEARNS LENDING, INC.	12	\$3,008,271.01	29.94% 0	\$0.00	NA	₩.	\$0.0
	Unavailable	29	\$7,037,756.43		\$0.00	NA	0	\$0.0
Total		41	\$10,046,027.44	100% 0	\$0.00		0	\$0.0
3138EDAJ0	STEARNS LENDING, INC.	21	\$4,723,197.21		\$0.00	NA	0	\$0.0
	Unavailable	48	\$12,013,651.06	71.78% 0	\$0.00	NA	0	\$0.0
Total		69	\$16,736,848.27	100% 0	\$0.00		0	\$0.0
3138EDAK7	STEARNS LENDING, INC.	6	\$1,628,402.31	29.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,930,806.31	70.71% 0	\$0.00	NA	0	\$0.0
Total		26	\$5,559,208.62	100% 0	\$0.00		0	\$0.0
3138EDAL5	STEARNS LENDING, INC.	13	\$2,870,850.00		\$0.00	NA	0	\$0.0
	Unavailable	76	\$17,392,801.31	85.83% 0	\$0.00	NA	0	\$0.0
Total		89	\$20,263,651.31	100% 0	\$0.00		0	\$0.0
3138EDAM3	Unavailable	32	\$8,119,296.11	100% 0	\$0.00	NA	0	\$0.0

Total		32	\$8,119,296.11	100%	0	\$0.00		0	\$0.0
3138EDAN1	STEARNS LENDING, INC.	2	\$256,400.00	4.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,547,100.32	95.58% (_	\$0.00	NA	0	\$0.0
Total	!	27	\$5,803,500.32	100%	0	\$0.00		0	\$0.0
			÷= :20 222 20	1000	+	±2.00		igdash	<u> </u>
3138EDAP6	Unavailable	15	\$3,438,839.39	1	_	\$0.00	NA	0	\$0.0
Total		15	\$3,438,839.39	100%	0	\$0.00		0	\$0.0
3138EDAQ4	STEARNS LENDING, INC.	7	\$1,597,077.00			\$0.00	NA	Щ.	\$0.0
	Unavailable	18	\$4,830,950.00	i	_	\$0.00	NA	1 1	\$0.0
Total		25	\$6,428,027.00	100%	0	\$0.00		0	\$0.0
3138EDAR2	STEARNS LENDING, INC.	9	\$2,669,024.00	34.14% (0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,149,070.00			\$0.00	NA	0	\$0.0
Total		27	\$7,818,094.00	100%	0	\$0.00		0	\$0.0
3138EDAS0	STEARNS LENDING, INC.	5	\$1,102,400.00	25.37% (0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,242,700.00	t		\$0.00	NA	0	\$0.0
Total		17	\$4,345,100.00	100%	0	\$0.00		0	\$0.0
3138EDAT8	STEARNS LENDING, INC.	1	\$396,500.00			\$0.00	NA	₩	\$0.0
	Unavailable	6	\$1,096,004.69			\$0.00	NA		\$0.0
Total		7	\$1,492,504.69	100%	0	\$0.00		0	\$0.0
3138EDGD7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	129	\$26,132,280.54	100% (0	\$0.00	NA	0	\$0.0
Total		129	\$26,132,280.54	100%	0	\$0.00		0	\$0.0
3138EDGE5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	71	\$11,297,393.56	100% (0	\$0.00	NA	0	\$0.0
Total		71	\$11,297,393.56	100%	0	\$0.00		0	\$0.0
3138EDGF2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	89	\$15,212,025.00	97.33% (0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$417,000.00	1		\$0.00	NA	0	\$0.0
Total		90	\$15,629,025.00	100%	0	\$0.00		0	\$0.0
	!	4			igapha			$\!$	
3138EDGG0	1	29	\$5,701,273.52	100%	0	\$0.00	NA	0	\$0.0

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION							
Total		29	\$5,701,273.52	100% 0	\$0.00		0	\$0.0
3138EDGH8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,191,337.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,191,337.00	100% 0	\$0.00		0	\$0.0
3138EDXQ9	PENNYMAC CORP.	22	\$5,053,913.99	100% 0	\$0.00	NA)	\$0.0
Total	I LIVIN I WIAC CORF.	22	\$5,053,913.99 \$5,053,913.99	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
3138EDXR7	PENNYMAC CORP.	4	\$1,418,215.55 \$1,418,215.55	100% 0	\$0.00	NA		\$0.0
Total		4	\$1,418,215.55	100% 0	\$0.00		0	\$0.0
3138EDXS5	PENNYMAC CORP.	4	\$1,133,450.00	100% 0	\$0.00	NA	O	\$0.0
Total		4	\$1,133,450.00	100% 0	\$0.00		0	\$0.0
3138EER43	Unavailable	3	\$649,794.78	100% 0	\$0.00	NA)	\$0.0
Total		3	\$649,794.78	100% 0	\$0.00		0	\$0.0
3138EER50	Unavailable	4	\$1,000,181.76	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,000,181.76	100% 0	\$0.00		0	\$0.0
3138L0A50	PILLAR MULTIFAMILY, LLC	1	\$6,991,278.44	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,991,278.44	100% 0	\$0.00		0	\$0.0
3138L0AC5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$27,000,000.00	100% 0	\$0.00		0	\$0.0
3138L0AF8	BEECH STREET CAPITAL, LLC	1	\$4,493,939.18	100% 0	\$0.00	NA)	\$0.0
Total		1	\$4,493,939.18	100% 0	\$0.00		0	\$0.0
3138L0AJ0	WALKER & DUNLOP, LLC	1	\$9,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,100,000.00	100% 0	\$0.00		0	\$0.0
3138L0AL5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,072.86	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,648,072.86	100% 0	\$0.00		0	\$0.0

3138L0AM3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,236,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,236,000.00	100% 0	\$0.00	(0	\$0.0
3138L0AR2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,022,358.92	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,022,358.92	100% 0	\$0.00		0	\$0.00
3138L0AT8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,200,000.00	100% 0	\$0.00		0	\$0.00
3138L0AV3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,496,596.92	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,496,596.92	100% 0	\$0.00		0	\$0.00
3138L0AZ4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,700,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$25,700,000.00	100% 0	\$0.00		0	\$0.00
3138L0B26	ARBOR COMMERCIAL FUNDING LLC	1	\$5,892,632.80	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,892,632.80	100% 0	\$0.00		0	\$0.00
3138L0B34	ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,307.59	100% 0	\$0.00	NA		\$0.00
Total		1	\$2,297,307.59	100% 0	\$0.00		0	\$0.00
3138L0B42	ARBOR COMMERCIAL FUNDING LLC	1	\$1,397,720.66	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,397,720.66	100% 0	\$0.00		0	\$0.00
3138L0B59	ARBOR COMMERCIAL FUNDING LLC	1	\$7,390,576.06	100% 0	\$0.00	NA		\$0.00
Total		1	\$7,390,576.06	100% 0	\$0.00		0	\$0.00
3138L0B67	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,902,764.95	100% 0	\$0.00	NA	0	\$0.00

Total		1	\$1,902,764.95	100% 0	\$0.00		0	\$0.0
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3138L0B91	ARBOR COMMERCIAL FUNDING LLC	1	\$1,882,717.97	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,882,717.97	100% 0	\$0.00		0	\$0.0
3138L0BA8	HOMESTREET CAPITAL CORPORATION	1	\$1,350,000.00	100% 0		NA		\$0.0
Total		1	\$1,350,000.00	100% 0	\$0.00		0	\$0.0
3138L0BB6	BEECH STREET CAPITAL, LLC	1	\$29,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$29,100,000.00	100% 0	\$0.00		0	\$0.0
3138L0BC4	WELLS FARGO BANK N.A.	1	\$4,998,273.36	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,998,273.36	100% 0	\$0.00		0	\$0.0
3138L0BD2	WELLS FARGO BANK N.A.	1	\$13,012,000.00	100% 0	·	NA	0	\$0.0
Total		1	\$13,012,000.00	100% 0	\$0.00		0	\$0.0
3138L0BK6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$998,858.24	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$998,858.24	100% 0	\$0.00		0	\$0.00
3138L0BR1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,793,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,793,000.00	100% 0	\$0.00		0	\$0.00
3138L0BV2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,174,641.93	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,174,641.93	100% 0	\$0.00		0	\$0.00
3138L0BW0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,793,860.50	100% 0		NA		\$0.00
Total		1	\$4,793,860.50	100% 0	\$0.00		0	\$0.00
3138L0BY6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,162,500.00	100% 0	\$0.00	NA	0	\$0.00

Total		1	\$1,162,500.00	100% 0	\$0.00		0	\$0.0
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3138L0BZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$6,600,000.00	100%	\$0.00	NA	0	\$0.0
Total	I ONDING ELEC	1	\$6,600,000.00	100% 0	\$0.00		0	\$0.0
3138L0C33	ARBOR COMMERCIAL FUNDING LLC	2	\$13,512,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$13,512,000.00	100% 0	\$0.00		0	\$0.0
3138L0C41	ARBOR COMMERCIAL FUNDING LLC	1	\$13,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$13,200,000.00	100% 0	\$0.00		0	\$0.0
3138L0C58	ARBOR COMMERCIAL FUNDING LLC	1	\$10,482,601.16	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,482,601.16	100% 0	\$0.00		0	\$0.0
3138L0C74	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,200,000.00	100% 0	\$0.00		0	\$0.0
3138L0CB5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,800,000.00	100% 0	\$0.00		0	\$0.0
3138L0CC3	WALKER & DUNLOP, LLC	1	\$18,120,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$18,120,000.00	100% 0	\$0.00		0	\$0.0
3138L0CD1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,550,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$14,550,000.00	100% 0	\$0.00		0	\$0.0
3138L0CG4	ALLIANT CAPITAL LLC	1	\$9,161,444.98	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,161,444.98	100% 0	\$0.00		0	\$0.0
3138L0CH2	ALLIANT CAPITAL LLC	1	\$2,190,297.60	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$2,190,297.60	100% 0	\$0.00	0	\$0.0
3138L0CK5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,434,036.57	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,434,036.57	100% 0	\$0.00	0	\$0.0
3138L0CM1	RED MORTGAGE CAPITAL, LLC	1	\$5,256,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,256,100.00	100% 0	\$0.00	0	\$0.0
3138L0CN9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,623,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,623,000.00	100% 0	\$0.00	0	\$0.0
3138L0CQ2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,557,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,557,000.00	100% 0	\$0.00	0	\$0.0
3138L0CR0	ARBOR COMMERCIAL FUNDING LLC	1	\$428,472.52	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$428,472.52	100% 0	\$0.00	0	\$0.0
3138L0CU3	WELLS FARGO BANK N.A.	1	\$3,876,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,876,000.00	100% 0	\$0.00	0	\$0.0
3138L0CV1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,700,000.00	100% 0	\$0.00	0	\$0.0
3138L0D24	PNC BANK, NATIONAL ASSOCIATION	1	\$12,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,000,000.00	100% 0	\$0.00	0	\$0.0
3138L0D32	PILLAR MULTIFAMILY, LLC	1	\$2,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,600,000.00	100% 0	\$0.00	0	\$0.0
3138L0D57	WALKER & DUNLOP, LLC	1	\$8,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,000,000.00	100% 0	\$0.00	0	\$0.0

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3138L0D65	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100% 0	\$0.00		0	\$0.00
3138L0D73	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,700,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$10,700,000.00	100% 0	\$0.00		0	\$0.00
3138L0D81	ARBOR COMMERCIAL FUNDING LLC	11	\$14,734,800.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$14,734,800.00	100% 0	\$0.00		0	\$0.00
3138L0D99	ARBOR COMMERCIAL FUNDING LLC	2	\$7,927,900.00	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$7,927,900.00	100% 0	\$0.00		0	\$0.00
3138L0DC2	PILLAR MULTIFAMILY, LLC	1	\$6,487,775.97	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,487,775.97	100% 0	\$0.00		0	\$0.00
3138L0DD0	PILLAR MULTIFAMILY, LLC	1	\$12,300,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$12,300,000.00	100% 0	\$0.00		0	\$0.00
3138L0DE8	PILLAR MULTIFAMILY, LLC	1	\$11,170,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$11,170,000.00	100% 0	\$0.00		0	\$0.00
3138L0DF5	PILLAR MULTIFAMILY, LLC	1	\$11,288,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$11,288,000.00	100% 0	\$0.00		0	\$0.00
3138L0DG3	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100% 0	\$0.00		0	\$0.00
3138L0DH1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,824,758.55	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,824,758.55	100% 0	\$0.00		0	\$0.00
3138L0DL2		1	\$9,000,000.00	100% 0	\$0.00	NA	0	\$0.00

	WALKER & DUNLOP, LLC							
Total		1	\$9,000,000.00	100% 0	\$0.00		0	\$0.0
3138L0DM0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,746,648.51	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,746,648.51	100% 0	\$0.00		0	\$0.0
3138L0DN8	ARBOR COMMERCIAL FUNDING LLC	1	\$23,569,748.47	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$23,569,748.47	100% 0	\$0.00	!	0	\$0.0
3138L0DQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$5,370,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,370,000.00	100% 0	\$0.00		0	\$0.0
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3138L0DR9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100% 0	\$0.00		0	\$0.0
3138L0DT5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,700,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,700,000.00	100% 0	\$0.00		0	\$0.0
3138L0DU2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,400,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$11,400,000.00	100% 0	\$0.00	!	0	\$0.0
3138L0DX6	WELLS FARGO BANK N.A.	1	\$24,225,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$24,225,000.00	100% 0	\$0.00		0	\$0.0
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3138L0DZ1	CWCAPITAL	1	\$30,000,000.00 \$30,000,000.00	100% 0 100% 0	\$0.00	NA	1.1	\$0.0 \$0.0
Total	+	1	\$30,000,000.00	100% 0	\$0.00		0	\$0.0
3138L0E23	GREYSTONE SERVICING CORPORATION INC.	1	\$1,118,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,118,500.00	100% 0	\$0.00		0	\$0.0
3138L0E31		1	\$1,450,000.00	100% 0	\$0.00	NA	0	\$0.0

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Total	CORPORATION INC.	1	\$1,450,000.00	100% 0	\$0.00		0	\$0.0
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3138L0E49	GREYSTONE SERVICING CORPORATION INC.	1	\$6,175,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,175,000.00	100% 0	\$0.00		0	\$0.0
3138L0E56	ALLIANT CAPITAL LLC	1	\$1,837,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,837,500.00	100% 0	\$0.00		0	\$0.0
3138L0E64	WELLS FARGO BANK N.A.	1	\$20,555,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$20,555,000.00	100% 0	\$0.00		0	\$0.0
3138L0E72	WELLS FARGO BANK N.A.	1	\$22,150,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$22,150,000.00	100% 0	\$0.00		0	\$0.0
3138L0E80	WELLS FARGO BANK N.A.	1	\$5,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,000,000.00	100% 0	\$0.00		0	\$0.0
3138L0E98	ARBOR COMMERCIAL FUNDING LLC	1	\$2,900,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,900,000.00	100% 0	\$0.00		0	\$0.0
3138L0EA5	ALLIANT CAPITAL LLC	1	\$1,787,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,787,500.00	100% 0	\$0.00		0	\$0.0
3138L0EF4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,991,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,991,000.00	100% 0	\$0.00		0	\$0.0
3138L0EG2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$21,000,000.00	100% 0	\$0.00		0	\$0.0
3138L0EH0	BERKELEY POINT CAPITAL LLC	1	\$4,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,100,000.00	100% 0	\$0.00		0	\$0.0

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3138L0EJ6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$56,800,000.00	100% (\$0.00) NA	0	\$0.00
Total	CAFITAL, INC.	1	\$56,800,000.00	100%	\$0.00		0	\$0.00
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3138L0EK3	ALLIANT CAPITAL LLC	1	\$4,475,000.00	100% (· ·) NA	0	\$0.00
Total		1	\$4,475,000.00	100%	\$0.00		0	\$0.00
3138L0EL1	ALLIANT CAPITAL LLC	1	\$845,000.00	100%	\$0.00) NA	0	\$0.00
Total		1	\$845,000.00	100%	\$0.00		0	\$0.00
3138L0EM9	PNC BANK, NATIONAL ASSOCIATION	1	\$8,900,000.00	100% (\$0.00) NA	0	\$0.00
Total		1	\$8,900,000.00	100%	\$0.00)	0	\$0.00
3138L0ER8	M & T REALTY CAPITAL CORPORATION	1	\$8,200,000.00	100% (\$0.00) NA	0	\$0.00
Total		1	\$8,200,000.00	100%	\$0.00)	0	\$0.00
3138L0ES6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,100,000.00	100% (\$0.00) NA	0	\$0.00
Total		1	\$4,100,000.00	100%	\$0.00		0	\$0.00
3138L0ET4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,150,000.00	100% (\$0.00) NA	0	\$0.00
Total		1	\$2,150,000.00	100%	\$0.00		0	\$0.00
3138L0EU1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,800,000.00	100% (\$0.00) NA	.0	\$0.00
Total		1	\$2,800,000.00	100%	\$0.00		0	\$0.00
3138L0EV9	ALLIANT CAPITAL LLC	1	\$2,978,500.00	100% (\$0.00) NA	0	\$0.00
Total		1	\$2,978,500.00	100%	\$0.00		0	\$0.00
3138L0F97	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,724,823.00	100% (\$0.00) NA	0	\$0.00
Total		1	\$2,724,823.00	100%	\$0.00		0	\$0.00
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3138L0FA4	WELLS FARGO BANK N.A.	1	\$18,324,496.60	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$18,324,496.60	100% 0	\$0.00		0	\$0.00
3138L0FD8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,225,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,225,000.00	100% 0	\$0.00		0	\$0.00
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3138L0FF3	ALLIANT CAPITAL LLC	1	\$1,087,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,087,500.00	100% 0	\$0.00		0	\$0.00
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3138L0FG1	ALLIANT CAPITAL LLC	1	\$2,800,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,800,000.00	100% 0	\$0.00		0	\$0.0
		\longrightarrow					_	
3138L0FK2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.0
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3138L0FN6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$937,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$937,000.00	100% 0	\$0.00		0	\$0.0
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3138L0FP1	GREYSTONE SERVICING CORPORATION INC.	1	\$10,312,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$10,312,500.00	100% 0	\$0.00		0	\$0.00
		\longrightarrow		+			+	
3138L0FQ9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,650,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,650,000.00	100% 0	\$0.00		0	\$0.00
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3138L0FW6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,222,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$34,222,000.00	100% 0	\$0.00		0	\$0.00
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3138L0FX4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,686,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$20,686,000.00	100% 0	\$0.00		0	\$0.00
3138L0G21	GRANDBRIDGE REAL ESTATE	1	\$4,500,000.00	100% 0	\$0.00	NA	0	\$0.00

	CAPITAL LLC						
Total		1	\$4,500,000.00	100% 0	\$0.00	0	\$0.0
3138L0G39	ALLIANT CAPITAL LLC	1	\$1,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,400,000.00	100% 0	\$0.00	0	\$0.0
3138L0G47	WALKER & DUNLOP, LLC	1	\$3,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,200,000.00	100% 0	\$0.00	0	\$0.0
3138L0G70	WELLS FARGO BANK N.A.	1	\$8,520,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,520,000.00	100% 0	\$0.00	0	\$0.0
3138L0G88	GREYSTONE SERVICING CORPORATION INC.	1	\$990,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$990,000.00	100% 0	\$0.00	0	\$0.0
3138L0GB1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,885,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,885,000.00	100% 0	\$0.00	0	\$0.0
3138L0GM7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,500,000.00	100% 0	\$0.00	0	\$0.0
3138L0GN5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,500,000.00	100% 0	\$0.00	0	\$0.0
3138L0GR6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,150,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,150,000.00	100% 0	\$0.00	0	\$0.0
3138L0GU9	ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$750,000.00	100% 0	\$0.00	0	\$0.0
3138L0GV7	PILLAR MULTIFAMILY, LLC	1	\$20,475,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	1	\$20,475,000.00	100% 0	\$0.00	0	\$0.0

3138L0H61	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,300,000.00	100% 0	\$0.00	0	\$0.0
3138L0H95	CENTERLINE MORTGAGE CAPITAL INC.	1	\$851,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$851,000.00	100% 0	\$0.00	0	\$0.0
3138L0HD6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,305,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,305,000.00	100% 0	\$0.00	0	\$0.0
3138L0HE4	BEECH STREET CAPITAL, LLC	1	\$10,668,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,668,000.00	100% 0	\$0.00	0	\$0.0
3138L0HF1	BERKELEY POINT CAPITAL LLC	1	\$20,017,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$20,017,000.00	100% 0	\$0.00	0	\$0.0
3138L0HG9	RED MORTGAGE CAPITAL, LLC	1	\$22,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$22,800,000.00	100% 0	\$0.00	0	\$0.0
3138L0HM6	WELLS FARGO BANK N.A.	1	\$7,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,200,000.00	100% 0	\$0.00	0	\$0.0
3138L0HN4	WELLS FARGO BANK N.A.	1	\$10,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,000,000.00	100% 0	\$0.00	0	\$0.0
3138L0HP9	WELLS FARGO BANK N.A.	1	\$3,513,332.09	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,513,332.09	100% 0	\$0.00	0	\$0.0
3138L0HR5	DOUGHERTY MORTGAGE, LLC	1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,500,000.00	100% 0	\$0.00	0	\$0.0
3138L0HS3	WELLS FARGO BANK N.A.	1	\$4,262,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,262,000.00	100% 0	\$0.00	0	\$0.0

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3138L0HV6	GREYSTONE SERVICING	1	\$875,000.00	100% 0	\$0.00	NA		\$0.0
3138LUHV0	CORPORATION INC.	1	\$875,000.00	100% 0	\$0.00	NA	U	\$0.0
Total		1	\$875,000.00	100% 0	\$0.00		0	\$0.0
3138L0HW4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,320,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,320,000.00	100% 0	\$0.00		0	\$0.0
3138L0J28	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,860,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,860,000.00	100% 0	\$0.00		0	\$0.0
3138L0J36 Total	HSBC BANK USA, NA	1 1	\$2,150,000.00 \$2,150,000.00	100% 0 100% 0		NA	0	\$0.00 \$0.0
3138L0J44	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	1	\$2,800,000.00	100% 0	\$0.00		0	\$0.0
3138L0J51	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,700,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	1	\$3,700,000.00	100% 0	\$0.00		0	\$0.0
3138L0JA0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,470,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,470,000.00	100% 0	\$0.00		0	\$0.0
3138L0JN2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,200,000.00	100% 0	\$0.00		0	\$0.0
3138L0JP7	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,050,000.00	100% 0	·	NA	0	\$0.0
Total		1	\$1,050,000.00	100% 0	\$0.00		0	\$0.0
3138L0JQ5 Total	Unavailable	1 1	\$65,000,000.00 \$65,000,000.00	100% 0 100% 0		NA	0	\$0.0 \$0.0
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3138L0JU6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,790,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	COLL CILLIE	1	\$1,790,000.00	100%	0	\$0.00		0	\$0.00
Total	+	1	Ψ19120900000	±00 / 5		ΨΟ•Ο			Ψ • • • •
3138L0JV4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,625,000.00	100%	0	\$0.00		0	\$0.0
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3138L0JZ5	CWCAPITAL	1	\$4,320,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$4,320,000.00	100%	0	\$0.00		0	\$0.00
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3138L0K34	DOUGHERTY MORTGAGE, LLC	1	\$2,592,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,592,000.00	100%	0	\$0.00		0	\$0.0
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3138L0K59	GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$775,000.00	100%	0	\$0.00		0	\$0.00
3138L0KB6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,600,000.00	100%	0	\$0.00		0	\$0.00
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3138L0KC4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,507,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,507,000.00	100%	0	\$0.00		0	\$0.0
3138L0KS9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,320,000.00	100%	0	\$0.00		0	\$0.0
3138L0KU4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0.0
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3138L0KX8	BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,000,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00
3138L0L25	PRUDENTIAL MULTIFAMILY	1	\$6,100,000.00	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC				1	ļ	(
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$6,100,000.00	100% 0	\$0.00		0	\$0.0
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3138L0L33	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,085,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,085,000.00	100% 0	\$0.00		0	\$0.0
3138L0L58	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,150,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,150,000.00	100% 0	\$0.00		0	\$0.0
3138L0L74	GREYSTONE SERVICING CORPORATION INC.	1	\$7,840,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$7,840,000.00	100% 0	\$0.00		0	\$0.0
3138L0L82	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,920,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,920,000.00	100% 0	\$0.00		0	\$0.0
3138L0LD1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,375,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,375,000.00	100% 0	\$0.00		0	\$0.0
3138L0LG4	GREYSTONE SERVICING CORPORATION INC.	1	\$45,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$45,000,000.00	100% 0	\$0.00		0	\$0.0
3138L0LJ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,725,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$3,725,000.00	100% 0	\$0.00		0	\$0.0
3138L0LN9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$43,350,000.00	100% 0	\$0.00	NA	Н.	\$0.0
Total		1	\$43,350,000.00	100% 0	\$0.00		0	\$0.0
3138L0LQ2	CWCAPITAL	1	\$22,990,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$22,990,000.00	100% 0	\$0.00		0	\$0.0
3138L0LR0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$880,000.00	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$880,000.00	100% 0	\$0.00		0	\$0.0
3138L0LS8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,080,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	1	\$3,080,000.00	100% 0	\$0.00		0	\$0.0
3138L0LT6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,200,000.00	100% 0	\$0.00		0	\$0.0
3138L0LU3	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,722,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$3,722,000.00	100% 0	\$0.00		0	\$0.0
3138L0LW9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,600,000.00	100% 0	\$0.00		0	\$0.0
3138L0M99	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,000,000.00	100% 0 100% 0	\$0.00	NA	0	\$0.0
Total		1	\$28,000,000.00	100% 0	\$0.00		U	\$0.0
3138L0MG3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,400,000.00	100% 0	\$0.00		0	\$0.0
3138L0MH1	BEECH STREET CAPITAL, LLC	1	\$151,900,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$151,900,000.00	100% 0	\$0.00		0	\$0.0
3138L0MK4	RED MORTGAGE CAPITAL, LLC	1	\$4,140,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,140,000.00	100% 0	\$0.00		0	\$0.0
3138L0MU2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,890,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$6,890,000.00	100% 0	\$0.00		0	\$0.0
3138L0MX6	ENTERPRISE MORTGAGE	1	\$8,300,000.00	100% 0	\$0.00	NA	0	\$0.0

	INVESTMENTS, LLC	. [11		!		
Total	,	1	\$8,300,000.00	100% 0	\$0.00		0	\$0.0
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3138L0MY4	NATIONAL COOPERATIVE BANK, N.A.	1	\$36,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$36,000,000.00	100% 0	\$0.00		0	\$0.0
3138L0N98	NATIONAL COOPERATIVE BANK, N.A.	1	\$300,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$300,000.00	100% 0	\$0.00		0	\$0.0
3138L0NA5	CWCAPITAL	1	\$24,500,000.00	100% 0	\$0.00	NA	0 _	\$0.0
Total		1	\$24,500,000.00	100% 0	\$0.00		0	\$0.0
3138L0NF4	NATIONAL COOPERATIVE BANK, N.A.	1	\$820,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$820,000.00	100% 0	\$0.00		0	\$0.0
3138L0NG2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,150,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,150,000.00	100% 0	\$0.00		0	\$0.0
3138L0NL1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,600,000.00	100% 0	\$0.00		0	\$0.0
3138L0NQ0	BEECH STREET CAPITAL, LLC	1	\$8,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,200,000.00	100% 0	\$0.00		0	\$0.0
3138L0NS6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,500,000.00	100% 0	\$0.00	NA	0 _	\$0.0
Total		1	\$17,500,000.00	100% 0	\$0.00		0	\$0.0
3138L0P39	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$800,000.00	100% 0	\$0.00		0	\$0.0
3138L0PC9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,750,000.00	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$3,750,000.00	100% 0	\$0.00		0	\$0.0
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3138L0PF2	BERKELEY POINT CAPITAL LLC	1	\$43,210,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$43,210,000.00	100% 0	\$0.00		0	\$0.0
3138L0PH8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$27,564,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	1	\$27,564,000.00	100% 0	\$0.00		0	\$0.0
3138L0PJ4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,900,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,900,000.00	100% 0	\$0.00		0	\$0.0
3138L0Q53	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	1	\$2,000,000.00	100% 0	\$0.00		0	\$0.0
3138L0QA2	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0.0
3138L0QD6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$25,235,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$25,235,000.00	100% 0	\$0.00		0	\$0.0
3138L0QE4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,725,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,725,000.00	100% 0	\$0.00		0	\$0.0
3138L0QH7	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,550,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,550,000.00	100% 0	\$0.00		0	\$0.0
3138L0QP9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,200,000.00	100% 0	\$0.00		0	\$0.0
3138L0QQ7		1	\$1,225,000.00	100% 0	\$0.00	NA	0	\$0.0

	NATIONAL COOPERATIVE			, 			ļ		l
	BANK, N.A.		J	,			J	1	
Total	DAINIX, IN.A.	1	\$1,225,000.00	100%		\$0.00	\longrightarrow	0	\$0.0
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3138L0R60	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$900,000.00	100%	0	\$0.00		0	\$0.00
3138L0SA0	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
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3138L0SC6	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,502,868.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,502,868.00	100%	0	\$0.00		0	\$0.00
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3138L0SK8	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00
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3138L0SL6	DOUGHERTY MORTGAGE, LLC	1	\$12,150,000.00			\$0.00	NA	0	\$0.00
Total		1	\$12,150,000.00	100%	0	\$0.00		0	\$0.0
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3138L0SR3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$15,150,000.00	100%	0	\$0.00		0	\$0.0
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3138L0TR2	DOUGHERTY MORTGAGE, LLC	1	\$3,750,000.00			\$0.00	NA	0	\$0.0
Total		1	\$3,750,000.00	100%	0	\$0.00	/	0	\$0.0
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3138LQP24	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$388,668.77			\$0.00	NA	Ш	\$0.0
	Unavailable	89	\$5,931,216.58			\$0.00	NA	0	\$0.0
Total		96	\$6,319,885.35	100%	0	\$0.00		0	\$0.0
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3138LQP32	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$493,268.30	7.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$6,532,806.79	92.98%	0	\$0.00	NA	0	\$0.0

Total		72	\$7,026,075.09	100%	0	\$0.00		0	\$0.0
3138LQP40	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$941,509.57	9.5%	0	\$0.00	NA	0	\$0.0
' 	Unavailable	65	\$8,965,371.74	90.5%	0	\$0.00	NA	0	\$0.0
Total		72	\$9,906,881.31	100%		\$0.00	1111	0	\$0.0
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3138LQP57	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$491,339.89	13%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,286,757.11	87%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,778,097.00	100%		\$0.00		0	\$0.0
3138LQP65	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,854.43	2.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,864,895.03	97.19%		\$0.00	NA	0	\$0.0
Total		34	\$3,976,749.46	100%	0	\$0.00		0	\$0.0
3138LQP73	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,432.38	1.76%		\$0.00	NA		\$0.0
	Unavailable	90	\$23,281,739.05	98.24%		\$0.00	NA	0	\$0.0
Total		91	\$23,698,171.43	100%	0	\$0.00		0	\$0.0
3138LQP81	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,663,000.61	23.35%		\$0.00	NA	0	\$0.0
	Unavailable	42	\$8,742,499.74	76.65%		\$0.00	NA	0	\$0.0
Total		56	\$11,405,500.35	100%	0	\$0.00		0	\$0.0
3138LQP99	FLAGSTAR CAPITAL MARKETS CORPORATION	5		21.67%		\$0.00	NA		\$0.00
	Unavailable	20		78.33%		\$0.00	NA	0	\$0.00
Total		25	\$5,358,768.06	100%	0	\$0.00		0	\$0.00
3138LQPM0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,720,953.30	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$77,192,830.39	97.82%	0	\$0.00	NA	0	\$0.0
Total		261	\$78,913,783.69	100%		\$0.00		0	\$0.0
3138LQPN8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,271,789.12	3.12%	0	\$0.00	NA	0	\$0.0

	Unavailable	134	\$39,475,801.20	96.88% 0	\$0.00	NA	\$0.0
Total		139	\$40,747,590.32	100% 0	\$0.00	0	\$0.0
3138LQPP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$266,400.00	1.28% 0	\$0.00	NA	\$0.0
	Unavailable	78	\$20,506,366.78	98.72% 0	\$0.00	NA (\$0.0
Total		80	\$20,772,766.78	100% 0	\$0.00	0	\$0.0
3138LQPR9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$256,800.00	0.4% 0	\$0.00	NA	\$0.0
	Unavailable	209	\$64,643,685.86	99.6% 0	\$0.00	NA (\$0.0
Total		210	\$64,900,485.86	100% 0	\$0.00	0	\$0.0
3138LQPS7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$866,418.54	12% 0	\$0.00	NA	\$0.0
	Unavailable	28	\$6,354,837.98	88% 0	\$0.00	NA	\$0.0
Total		31	\$7,221,256.52	100% 0	\$0.00	0	\$0.0
3138LQPT5	Unavailable	16	\$2,161,306.41	100% 0	\$0.00	NA	\$0.0
Total		16	\$2,161,306.41	100% 0	\$0.00	0	
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3138LQPU2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,472.00	8.91% 0	\$0.00	NA	\$0.0
	Unavailable	10	\$1,621,103.14	91.09% 0	\$0.00	NA	\$0.0
Total		11	\$1,779,575.14	100% 0	\$0.00	0	\$0.0
3138LQPV0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$647,023.44	13.03% 0	\$0.00	NA	\$0.0
	Unavailable	16	\$4,316,814.59	86.97% 0	\$0.00	NA	\$0.0
Total		19	\$4,963,838.03	100% 0	\$0.00	0	\$0.0
3138LQPW8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$356,294.00	10.54% 0	\$0.00	NA	\$0.0
	Unavailable	33	\$3,023,136.99	89.46% 0	\$0.00	NA	\$0.0
Total		37	\$3,379,430.99	100% 0	\$0.00	0	\$0.0
3138LQPX6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$355,950.00		\$0.00	NA	\$0.0
	Unavailable	28	\$3,285,652.00	90.23% 0	\$0.00	NA	\$0.0
Total		31	\$3,641,602.00	100% 0	\$0.00	0	\$0.0

3138LQPY4	FLAGSTAR CAPITAL MARKETS	2	\$277,160.00	5.78% 0	\$0.00	NA	.0	\$0.00
	CORPORATION							
	Unavailable	32	\$4,516,805.86		\$0.00	NA		\$0.00
Total		34	\$4,793,965.86	100% 0	\$0.00		0	\$0.00
3138LQPZ1	FLAGSTAR CAPITAL MARKETS	6	\$997,213.00	11.22% 0	\$0.00	NA	0	\$0.00
	CORPORATION	10	Ф7 007 557) 7	00 70% 0	\$0.00	NΙΛ		\$0.00
	Unavailable	48 54	\$7,887,557.27 \$8,884,770,27	88.78% 0	\$0.00	NA		\$0.00
Total		54	\$8,884,770.27	100% 0	\$0.00		0	\$0.00
3138LQQ23	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$831,119.00	9.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,879,033.86	90.46% 0	\$0.00	NA	0	\$0.00
Total		38	\$8,710,152.86	100% 0	\$0.00		0	\$0.0
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3138LQQ31	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$205,629.20	18.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$879,375.48	81.05% 0	\$0.00	NA	. 0	\$0.00
Total		19	\$1,085,004.68	100% 0	\$0.00		0	\$0.00
3138LQQ49	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$450,150.00	43.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$581,067.11	56.35% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,031,217.11	100% 0	\$0.00		0	\$0.00
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3138LQQ56	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$169,372.20	14.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$995,928.70	85.47% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,165,300.90	100% 0	\$0.00		0	\$0.00
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3138LQQ64	Unavailable	20	\$1,877,013.90		\$0.00	NA	0	\$0.00
Total		20	\$1,877,013.90	100% 0	\$0.00		0	\$0.00
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3138LQQ72	Unavailable	14	\$1,755,624.35		\$0.00	NA	0	\$0.0
Total		14	\$1,755,624.35	100% 0	\$0.00		 	\$0.00
3138LQQ80	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,232.00	7.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$2,643,712.62	92.37% 0	\$0.00	NA	0	\$0.0
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Total		47	\$2,861,944.62	100%	0	\$0.00		0	\$0.0
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3138LQQ98	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,631,920.04	15.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$9,032,500.32	84.7%	0	\$0.00	NA	0	\$0.0
Total		113	\$10,664,420.36		-	\$0.00		0	\$0.0
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3138LQQA5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$904,701.35	15.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,023,715.62	84.74%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,928,416.97	100%	0	\$0.00		0	\$0.0
3138LQQB3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,442,805.13	31.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,280,306.58	68.37%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,723,111.71	100%		\$0.00		0	\$0.0
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3138LQQC1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,327,192.37	5.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$23,883,141.45	94.74%	15	\$403,629.95	NA	0	\$0.0
Total		100	\$25,210,333.82		+	\$403,629.95		0	\$0.0
3138LQQD9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$932,528.31	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,352,096.12	91.74%	0	\$0.00	NA	0	\$0.0
Total		170	\$11,284,624.43	100%	-	\$0.00		0	\$0.0
3138LQQE7	FLAGSTAR CAPITAL MARKETS CORPORATION	14		7.62%	Ш		NA		\$0.0
	Unavailable	168	\$16,622,114.13	92.38%	+ +		NA	0	\$0.00
Total		182	\$17,993,228.25	100%	0	\$0.00		0	\$0.00
3138LQQF4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,189,794.58	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$17,409,445.90				NA	0	\$0.0
Total		157	\$18,599,240.48	100%	0	\$0.00	_ 	0	\$0.0
3138LQQG2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$707,044.00	3.35%	0	\$0.00	NA	0	\$0.0

	Unavailable	147	\$20,393,932.33	96.65% 0	\$0.00	NA	0	\$0.0
Total		152	\$21,100,976.33	100% 0	\$0.00		0	\$0.0
3138LQQH0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,550.00	0.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$19,308,937.48	99.18% 0	\$0.00	NA	0	\$0.0
Total		119	\$19,468,487.48	100% 0	\$0.00		0	\$0.0
3138LQQJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$391,272.00		\$0.00	NA		\$0.0
	Unavailable	136	\$37,964,256.61	98.98% 0	\$0.00	NA	0	\$0.0
Total		137	\$38,355,528.61	100% 0	\$0.00		0	\$0.0
3138LQQK3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,578,938.55	11.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$12,752,571.63	88.98% 0	\$0.00	NA	0	\$0.0
Total		63	\$14,331,510.18	100% 0	\$0.00		0	\$0.0
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3138LQQL1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,881,211.03	19.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$11,687,546.79	80.22% 0	\$0.00	NA	0	\$0.0
Total		69	\$14,568,757.82	100% 0	\$0.00		0	\$0.0
3138LQQM9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,840,259.49	8.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$19,326,347.40		\$0.00	NA	0	\$0.0
Total		90	\$21,166,606.89	100% 0	\$0.00		0	\$0.0
3138LQQN7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,293,768.29	10.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$20,227,876.92	89.82% 0	\$0.00	NA	0	\$0.0
Total		99	\$22,521,645.21	100% 0	\$0.00		0	\$0.0
3138LQQP2	Unavailable	102	\$29,526,364.65	100% 0	\$0.00	NA	0	\$0.0
Total		102	\$29,526,364.65	100% 0	\$0.00		0	\$0.0
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3138LQQQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,482,309.61	46.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,715,931.24	53.65% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,198,240.85	100% 0	\$0.00		0	\$0.0

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3138LQQR8	FLAGSTAR CAPITAL MARKETS	1	\$177,856.00	1.23% 0	\$0.00	NA	0	\$0.00
<u> </u>	CORPORATION Unavailable	53	\$14,276,127.20	98.77% 0	\$0.00	NA		\$0.00
Total	Unavanable	53 54		t	\$0.00 \$0.00		0	·
1 otai	+	34	\$14,453,983.20	100%	DU.UU		 	\$0.00
3138LQQS6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,209,282.81	0.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$135,065,725.52	99.11% 0	\$0.00	NA	0	\$0.00
Total		443	†	1 1	\$0.00		0	\$0.0
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3138LQQT4	Unavailable	188	\$98,348,377.79	100% 0	\$0.00	NA	0	\$0.00
Total		188	\$98,348,377.79	100% 0	\$0.00	<u>-</u>	0	\$0.0
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3138LQQU1	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,609,008.40	1.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	911	\$300,217,586.37	98.49% 0	\$0.00	NA	0	\$0.00
Total		929	\$304,826,594.77	100% 0	\$0.00		0	\$0.00
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3138LQQV9	Unavailable	49			\$0.00	NA		\$0.00
Total		49	\$24,116,200.00	100% 0	\$0.00	!	0	\$0.00
3138LQQW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$487,500.00	9.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	9			\$0.00	NA	0	\$0.00
Total		10	\$5,195,345.85	100% 0	\$0.00		0	\$0.00
3138LQQX5	FLAGSTAR CAPITAL MARKETS CORPORATION	8			\$0.00	NA	Ш	\$0.00
	Unavailable	9	1	1 1	\$0.00	NA	0	\$0.00
Total		17	\$3,777,677.14	100% 0	\$0.00	'	0	\$0.00
3138LQQY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2			\$0.00	NA	Ш	\$0.00
	Unavailable	7	†		\$0.00	NA	0	\$0.0
Total		9	\$1,990,669.26	100% 0	\$0.00	!	0	\$0.0
3138LQQZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	10			\$0.00	NA	Ш	\$0.0
<u> </u>	Unavailable	38	\$8,797,262.10	83.79% 0	\$0.00	NA	0	\$0.0

Total		48	\$10,498,757.95	100%	0	\$0.00		0	\$0.0
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3138LQRA4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,325,462.81	7.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	127	\$16,692,177.10	92.64%	0	\$0.00	NA	0	\$0.0
Total		137		100%		\$0.00		0	\$0.0
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3138LQRB2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$699,786.65	16.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	41				\$0.00	NA	0	\$0.0
Total		49	\$4,237,563.94	100%	0	\$0.00	-	0	\$0.0
3138LQRC0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$622,800.00	9.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$6,113,278.30	90.75%		\$0.00	NA	0	\$0.0
Total		51	\$6,736,078.30	100%	0	\$0.00		0	\$0.0
3138LQRD8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	, ,			\$0.00	NA		\$0.00
Total	Unavailable	519 530	. / /	98.46%		\$0.00	NA	U	\$0.0
Total	+	530	\$151,092,727.85	100%	U	\$0.00		U	\$0.00
3138LQRE6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	, ,			\$0.00	NA		\$0.00
	Unavailable	213		97.24%		\$0.00	NA	0	\$0.0
Total		219	\$54,992,429.40	100%	0	\$0.00		0	\$0.0
3138LQRF3	Unavailable	29	\$7,394,428.03	100%	0	\$0.00	NA	0	\$0.0
Total		29		100%		\$0.00		0	\$0.0
3138LQRG1	Unavailable	7	\$1,003,749.28	100%		\$0.00	NA		\$0.00
Total	Unavallault	7		100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
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3138LQRH9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,953,304.54	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	696	\$225,667,065.36	97.85%	0	\$0.00	NA	0	\$0.0
Total		713		100%		\$0.00		0	\$0.0
3138LQRJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,049,768.69	3.86%	0	\$0.00	NA	0	\$0.0

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	Unavailable	177	\$51,069,815.59	96.14% 0	\$0.00	NA	0	\$0.00
Total		184	\$53,119,584.28	100% 0	\$0.00		0	\$0.0
3138LQRK2	Unavailable	50	\$14,145,256.79	100% 0	\$0.00	NA	0	\$0.00
Total		50	\$14,145,256.79	100% 0	\$0.00		0	\$0.0
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3138LQRL0	Unavailable	44	\$13,146,890.49	100% 0	\$0.00	NA		\$0.00
Total		44	\$13,146,890.49	100% 0	\$0.00		0	\$0.0
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3138LQRP1	Unavailable	12 12	\$4,338,600.00	100% 0 100% 0	\$0.00	NA	0	\$0.00
Total		14	\$4,338,600.00	100% 0	\$0.00		U	\$0.00
3138LQRQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	34.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$809,000.00	65.99% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,226,000.00	100% 0	\$0.00		0	\$0.0
3138LQTC8	REGIONS BANK	13	\$2,015,120.74	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,015,120.74	100% 0	\$0.00		0	\$0.00
3138LQTD6	REGIONS BANK	18	\$3,563,354.72	100% 0	\$0.00	NA	n	\$0.00
Total	ALDOTOTIO BITTING	18	\$3,563,354.72	100% 0	\$0.00		0	\$0.0
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3138LQTE4	REGIONS BANK	5	\$1,242,758.74	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,242,758.74	100% 0	\$0.00		0	\$0.0
3138LQTF1	REGIONS BANK	9	\$1,446,628.53	100% 0	\$0.00	NA		\$0.00
Total		9	\$1,446,628.53	100% 0	\$0.00		0	\$0.0
21201 ОТИО	DECIONG DANIZ	0.2	Φ10.566.01 2. 66	10007.0	Φ0.00	NT A	0	ΦΟ ΟΙ
3138LQTK0	REGIONS BANK	83	\$19,566,912.66	100% 0 100% 0	\$0.00	NA	0 0	\$0.00
Total		83	\$19,566,912.66	100% 0	\$0.00		<u>u</u>	\$0.00
3138LQTL8	REGIONS BANK	73	\$7,070,383.29	100% 0	\$0.00	NA	0	\$0.00
Total	ALCIOI (O B) II (II	73	\$7,070,383.29	100% 0	\$0.00	11/1	0	\$0.0
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3138LQTM6	REGIONS BANK	145	\$9,075,130.85	100% 0	\$0.00	NA	0	\$0.00
Total		145	\$9,075,130.85	100% 0	\$0.00		0	\$0.0
3138LQTN4	REGIONS BANK	190	\$41,213,782.91	100% 0	\$0.00	NA	0	\$0.00
Total		190	\$41,213,782.91	100% 0	\$0.00		0	\$0.0
21201 OTD	DECIONG DANIZ	25	¢1 411 000 70	1000	¢0.00	NT A		ΦΩ Ω
3138LQTP9	REGIONS BANK	25	\$1,411,069.52	100% 0	\$0.00	NA		\$0.00
Total		25	\$1,411,069.52	100% 0	\$0.00		0	\$0.00
3138LQTQ7	REGIONS BANK	84	\$10,648,554.00	100% 0	\$0.00	NA	0	\$0.00
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Total		84	\$10,648,554.00	100% 0	\$0.00		0	\$0.00
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3138LQTR5	REGIONS BANK	23	\$1,519,369.10				П	\$0.00
Total		23	\$1,519,369.10	100% 0	\$0.00		0	\$0.00
21207 07722	PEGY01/2 P 1 1 1/1	2.1	*** *** *** *** ***	100~	40.00			40.0
<u> </u>	REGIONS BANK	31	\$3,016,918.86		1	NA	m	\$0.00
Total		31	\$3,016,918.86	100% 0	\$0.00		0	\$0.00
3138LQTT1	REGIONS BANK	11	\$1,428,004.07	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,428,004.07	100% 0	\$0.00		0	\$0.00
3138LRMH2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,073,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,073,500.00	100% 0	\$0.00		0	\$0.0
							Ц	
3138LRRB0	SWBC MORTGAGE	17	\$1,439,810.00		·			\$0.00
	Unavailable	1	\$103,200.00			NA	0	\$0.00
<u>Total</u>		18	\$1,543,010.00	100% 0	\$0.00		0	\$0.00
3138LRRC8	SWBC MORTGAGE	15	\$1,937,350.76	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,937,350.76				0	\$0.00
3138LRRD6	SWBC MORTGAGE	14	\$1,811,719.47	73.44% 0	\$0.00	NA	0	\$0.00
DISOLICIDO	Unavailable	5	\$655,350.00	26.56% 0		NA	-	\$0.00
Total		19	\$2,467,069.47	100%			0	\$0.0
21201 PPE4	GWP G MODEG A GE	2.1	#0.040.0 7 0.00	10000	ф0.00	27.4	0	Φ0.04
3138LRRE4	SWBC MORTGAGE	31	\$8,840,059.00				m	\$0.00
Total		31	\$8,840,059.00	100% 0	\$0.00		0	\$0.00
3138LRRF1	SWBC MORTGAGE	35	\$9,211,775.00	100% 0	\$0.00	NA	Λ	\$0.00
Total	O II DC MORTOAGE	35	\$9,211,775.00 \$9,211,775.00	100% 0			0	\$0.00 \$0.0 0
1 01411		33	Ψ292119113.00	100 /0 0	φυ.υυ		V	φυ.υ
3138LRRG9	SWBC MORTGAGE	8	\$1,398,130.00	83.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$274,400.00	16.41% 0	\$0.00		T	\$0.00
Total		9	\$1,672,530.00	100% 0	\$0.00		0	\$0.00
3138LRRH7	SWBC MORTGAGE	25	\$5,104,404.00	95.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$244,428.00				T	\$0.00
Total		27	\$5,348,832.00				0	\$0.00
							П	
3138LRRJ3	SWBC MORTGAGE	11	\$1,760,300.00		·			\$0.00
	Unavailable	3	\$312,250.00	15.07% 0			0	\$0.00
Total		14	\$2,072,550.00	100% 0	\$0.00		0	\$0.00
3138LSH78	Unavailable	16	\$4,654,539.91	100% 0	\$0.00	NA	0	\$0.00

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Total		16	\$4,654,539.91	100% 0	\$0.00		0	\$0.0
21201 CH04	Unavailable	5	¢1 401 100 00	1000/ 0	¢0.00	NT A	0	¢0.04
3138LSH86	Unavailable	5 5	\$1,401,100.00			NA	0	\$0.0
<u>Total</u>		5	\$1,401,100.00	100% 0	\$0.00		V	\$0.0
3138LSH94	Unavailable	4	\$1,160,471.12	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,160,471.12	100% 0	\$0.00		0	\$0.0
3138LSJA9	Unavailable	4	\$1,088,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,088,500.00	100% 0	\$0.00		0	\$0.0
3138LSJB7	Unavailable	9	\$1,311,500.00	100% 0	\$0.00	NA	0	\$0.0
Total	Unavanable	9	\$1,311,500.00 \$1,311,500.00	100% 0	\$0.00 \$0.00		0	\$0.0 \$ 0. 0
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3138LSJC5	Unavailable	14	\$4,393,485.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$4,393,485.00	100% 0	\$0.00		0	\$0.0
							Ц	
3138LSJD3	Unavailable	14	\$3,436,428.00			NA	1 1	\$0.0
Total		14	\$3,436,428.00	100% 0	\$0.00		0	\$0.0
3138LSJE1	Unavailable	4	\$1,147,200.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,147,200.00	100% 0			0	\$0.0
3138LSJF8	Unavailable	6	\$1,619,500.00	100% 0	\$0.00	NA	0	\$0.0
Total	Uliavaliaule	6	\$1,619,500.00 \$1,619,500.00	100% 0	\$0.00 \$0.00		0	\$0.0°
2 3001		U	Ψ1,012,500.00	100 /0 0	Ψυ•υυ			Ψυ•υ
3138LSJG6	Unavailable	13	\$1,791,775.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,791,775.00	100% 0	\$0.00		0	\$0.0
3138LSJH4	Unavailable	6	\$1,271,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		6					0	\$0.0
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3138LSJJ0	Unavailable	12	\$3,152,938.00			NA	0	\$0.0
Total		12	\$3,152,938.00	100% 0	\$0.00		0	\$0.0
3138LTS25	CITIMODTCACE INC	11	\$1 025 420 FO	100% 0	\$0.00	NT A	0	<u></u>
Total	CITIMORTGAGE, INC.	11 11	\$1,035,438.59 \$1,035,438.59	100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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3138LTS33	CITIMORTGAGE, INC.	11	\$1,279,597.27	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,279,597.27	100% 0	\$0.00		0	\$0.0
3138LTS41	CITIMORTGAGE, INC.	7	\$993,565.32	77.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$285,291.46		·	NA	tt	\$0.0
Total		9	\$1,278,856.78				0	\$0.0
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3138LTS58	CITIMORTGAGE, INC.	6	\$974,961.26	85.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$168,859.72	14.76% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,143,820.98	100% 0	\$0.00	0	\$0.0
3138LTS66	CITIMORTGAGE, INC.	4	\$871,455.94	81.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$199,529.39		\$0.00	NA 0	\$0.0
Total		5	\$1,070,985.33	100% 0	\$0.00	0	\$0.0
3138LTS74	CITIMORTGAGE, INC.	23	\$4,929,186.04	91.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$447,970.26	8.33% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,377,156.30	100% 0	\$0.00	0	\$0.0
3138LTS82	CITIMORTGAGE, INC.	31	\$5,913,563.61	93.71% 0	\$0.00	NA 0	\$0.0
010021002	Unavailable	2	\$396,899.54	6.29% 0	\$0.00	NA 0	\$0.0
Total		33	\$6,310,463.15		\$0.00	0	\$0.0
21201 TC00	CITIMOPTC ACE, INC.	110	¢0.570.601.20	02.260/ 0	\$0.00	NAO	φ Λ Λ
3138LTS90	CITIMORTGAGE, INC. Unavailable	119 7	\$9,570,691.30 \$680,344.98		\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Unavanable	126	\$10,251,036.28		\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total		120	\$10,251,030.26	100%	\$ 0.00	U	ΦU.U
3138LTTA6	CITIMORTGAGE, INC.	97	\$12,652,271.66	87.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,737,709.40		\$0.00	NA 0	\$0.0
Total		110	\$14,389,981.06		\$0.00	0	\$0.0
3138LTTB4	CITIMORTGAGE, INC.	40	\$8,821,194.58	87.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,224,936.90	12.19% 0	\$0.00	NA 0	\$0.0
Total		45	\$10,046,131.48	100% 0	\$0.00	0	\$0.0
3138LTTC2	CITIMORTGAGE, INC.	21	\$4,784,795.72	90.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$487,200.17	9.24% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,271,995.89	100% 0	\$0.00	0	\$0.0
3138LTTD0	CITIMORTGAGE, INC.	6	\$1,046,834.27	100% 0	\$0.00	NA 0	\$0.0
Total	CITIMORTGAGE, INC.	6	\$1,046,834.27	100% 0	\$0.00 \$0.00	0	\$0.0
21201 5552	OVERN CORES OF THE			10000	40.00	37.10	* • •
3138LTTE8	CITIMORTGAGE, INC.	8	\$1,255,939.90		\$0.00	NA 0	\$0.0
Total		8	\$1,255,939.90	100% 0	\$0.00		\$0.0
3138LTTF5	CITIMORTGAGE, INC.	14	\$2,303,355.94	96.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$83,373.48		\$0.00	NA 0	\$0.0
Total		15	\$2,386,729.42	100% 0	\$0.00	0	\$0.0
3138LTTG3	CITIMORTGAGE, INC.	7	\$899,056.97	81.11% 0	\$0.00	NA 0	\$0.0
213021103	Unavailable	2	\$209,358.98		\$0.00	NA 0	\$0.0
Total		9	\$1,108,415.95		\$0.00	0	\$0.0

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3138LTTH1	CITIMORTGAGE, INC.	89	\$7,774,071.84	93.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$496,679.17	6.01% 0	\$0.00		0	\$0.0
Total		94	\$8,270,751.01	100% 0	\$0.00		0	\$0.0
3138LTTJ7	CITIMORTGAGE, INC.	18	\$4,188,770.09	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,188,770.09	100% 0	\$0.00		0	\$0.0
3138LTTK4	CITIMORTGAGE, INC.	31	\$5,119,889.24	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$5,119,889.24	100% 0	\$0.00		0	\$0.0
3138LTTL2	CITIMORTGAGE, INC.	17	\$2,595,207.27	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,595,207.27	100% 0	\$0.00		0	\$0.0
3138LTUR7	Unavailable	7	\$2,056,922.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$2,056,922.00	100% 0	\$0.00		0	\$0.0
3138LTUS5	Unavailable	8	\$1,968,107.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,968,107.00	100% 0	\$0.00		0	\$0.0
3138LTUT3	Unavailable	8	\$1,997,053.00	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaore	8	\$1,997,053.00	100% 0	\$0.00		0	\$0.0
3138LTUU0	Unavailable	9	\$1,999,610.00	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaore	9	\$1,999,610.00	100% 0	\$0.00		0	\$0.0
3138LU3X1	USAA DIRECT	28	\$2,408,651.22	100% 0	\$0.00	NA	0	\$0.0
Total	DELIVERY	28	\$2,408,651.22	100% 0	\$0.00		0	\$0.0
3138LU3Y9	USAA DIRECT DELIVERY	13	\$1,613,721.30	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,613,721.30	100% 0	\$0.00		0	\$0.0
3138LU3Z6	USAA DIRECT DELIVERY	9	\$1,499,861.41	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,499,861.41	100% 0	\$0.00		0	\$0.0
3138LU4A0	USAA DIRECT DELIVERY	95	\$26,210,248.55	100% 0	\$0.00	NA	0	\$0.0
Total		95	\$26,210,248.55	100% 0	\$0.00		0	\$0.0
3138LU4B8	USAA DIRECT DELIVERY	91	\$6,302,095.92	100% 0	\$0.00	NA	0	\$0.0
Total		91	\$6,302,095.92	100% 0	\$0.00		0	\$0.0
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3138LU4C6	USAA DIRECT DELIVERY	110	\$10,904,340.34	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,904,340.34	100%	0	\$0.00		0	\$0.00
3138LU4D4	USAA DIRECT DELIVERY	74	\$8,737,306.30	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,737,306.30	100%	0	\$0.00		0	\$0.00
3138LU4E2	USAA DIRECT DELIVERY	133	\$18,366,328.75	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,366,328.75	100%	0	\$0.00		0	\$0.00
3138LU4F9	USAA DIRECT DELIVERY	129	\$20,853,753.16	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,853,753.16	100%	0	\$0.00		0	\$0.00
3138LU4G7	USAA DIRECT DELIVERY	719	\$194,274,448.39	100%	0	\$0.00	NA	0	\$0.00
Total		719	\$194,274,448.39	100%	0	\$0.00		0	\$0.00
3138LU4H5	USAA DIRECT DELIVERY	44	\$3,000,989.47	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,000,989.47	100%	0	\$0.00		0	\$0.00
3138LU4J1	USAA DIRECT DELIVERY	26	\$2,448,263.17	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,448,263.17	100%	0	\$0.00		0	\$0.0
3138LU4K8	USAA DIRECT DELIVERY	23	\$2,731,729.91	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,731,729.91	100%	0	\$0.00		0	\$0.00
3138LU4L6	USAA DIRECT DELIVERY	21	\$2,879,683.89	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,879,683.89	100%	0	\$0.00		0	\$0.00
3138LU4M4	USAA DIRECT DELIVERY	14	\$2,276,381.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,276,381.19	100%	0	\$0.00		0	\$0.00
3138LU4N2	USAA DIRECT DELIVERY	63	\$4,222,495.71	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,222,495.71	100%	0	\$0.00		0	\$0.0
3138LU4P7	USAA DIRECT DELIVERY	46	\$4,594,119.96	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,594,119.96	100%	0	\$0.00		0	\$0.00

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3138LU4Q5	USAA DIRECT DELIVERY	27	\$3,159,053.24	100% 0	\$0.00	NA 0	\$0.00
Total	DELIVERI	27	\$3,159,053.24	100% 0	\$0.00	0	\$0.00
3138LU4R3	USAA DIRECT DELIVERY	61	\$8,410,405.34	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$8,410,405.34	100% 0	\$0.00	0	\$0.00
3138LU4S1	USAA DIRECT DELIVERY	41	\$6,626,976.64	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$6,626,976.64	100% 0	\$0.00	0	\$0.00
3138LU4T9	USAA DIRECT DELIVERY	264	\$69,296,691.64	100% 0	\$0.00	NA 0	\$0.00
Total		264	\$69,296,691.64	100% 0	\$0.00	0	\$0.00
3138LU4U6	USAA DIRECT DELIVERY	51	\$3,532,590.39	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$3,532,590.39	100% 0	\$0.00	0	\$0.00
3138LU4V4	USAA DIRECT DELIVERY	44	\$4,312,420.90	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$4,312,420.90	100% 0	\$0.00	0	\$0.00
3138LU4W2	USAA DIRECT DELIVERY	38	\$4,518,067.32	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,518,067.32	100% 0	\$0.00	0	\$0.00
3138LU4X0	USAA DIRECT DELIVERY	44	\$6,014,491.55	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$6,014,491.55	100% 0	\$0.00	0	\$0.00
3138LU4Y8	USAA DIRECT DELIVERY	43	\$7,040,589.16	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$7,040,589.16	100% 0	\$0.00	0	\$0.00
3138LU4Z5	USAA DIRECT DELIVERY	42	\$11,098,093.28	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$11,098,093.28	100% 0	\$0.00	0	\$0.00
3138LU5A9	USAA DIRECT DELIVERY	18	\$1,469,728.59	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,469,728.59	100% 0	\$0.00	0	\$0.00
3138LU5B7	USAA DIRECT DELIVERY	12	\$1,671,423.00	100% 0	\$0.00	NA 0	\$0.00

Total		12	\$1,671,423.00	100% 0	\$0.00	0	\$0.0
3138LU5C5	USAA DIRECT DELIVERY	124	\$23,956,011.84	100% 0	\$0.00	NA 0	\$0.0
Total		124	\$23,956,011.84	100% 0	\$0.00	0	\$0.0
3138LU5D3	USAA DIRECT DELIVERY	46	\$11,204,386.89	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$11,204,386.89	100% 0	\$0.00	0	\$0.0
3138LU5E1	USAA DIRECT DELIVERY	24	\$5,534,383.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,534,383.00	100% 0	\$0.00	0	\$0.0
3138LU5F8	USAA DIRECT DELIVERY	19	\$1,504,826.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,504,826.00	100% 0	\$0.00	0	\$0.0
3138LUYB5	PULTE MORTGAGE, L.L.C.	25	\$4,572,005.47	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,572,005.47	100% 0	\$0.00	0	\$0.0
3138LUYC3	PULTE MORTGAGE, L.L.C.	43	\$10,196,719.00	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$10,196,719.00	100% 0	\$0.00	0	\$0.0
3138LUYD1	PULTE MORTGAGE, L.L.C.	21	\$5,233,380.63	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,233,380.63	100% 0	\$0.00	0	\$0.0
3138LUYE9	PULTE MORTGAGE, L.L.C.	21	\$5,053,171.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,053,171.00	100% 0	\$0.00	0	\$0.0
3138LUYF6	PULTE MORTGAGE, L.L.C.	21	\$5,469,174.67	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,469,174.67	100% 0	\$0.00	0	\$0.0
3138LUYG4	PULTE MORTGAGE, L.L.C.	45	\$9,999,316.00	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$9,999,316.00	100% 0	\$0.00	0	\$0.0
3138LUYH2	PULTE MORTGAGE, L.L.C.	10	\$2,000,160.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,000,160.00	100% 0	\$0.00	0	\$0.0
3138LUYJ8		8	\$2,000,068.00	100% 0	\$0.00	NA 0	\$0.0

	PULTE MORTGAGE, L.L.C.						
Total		8	\$2,000,068.00	100% 0	\$0.00	0	\$0.0
3138LUYK5	PULTE MORTGAGE, L.L.C.	6	\$1,382,473.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,382,473.00	100% 0	\$0.00	0	\$0.0
3138LUYL3	PULTE MORTGAGE, L.L.C.	26	\$6,051,386.61	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,051,386.61	100% 0	\$0.00	0	\$0.0
3138LUYM1	PULTE MORTGAGE, L.L.C.	6	\$1,458,722.15	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,458,722.15	100% 0	\$0.00	0	\$0.0
3138LUYN9	PULTE MORTGAGE, L.L.C.	18	\$4,777,286.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,777,286.00	100% 0	\$0.00	0	\$0.0
3138LUYP4	PULTE MORTGAGE, L.L.C.	86	\$21,183,807.10	100% 0	\$0.00	NA 0	\$0.0
Total		86	\$21,183,807.10	100% 0	\$0.00	0	\$0.0
3138LVAN3 Total	Unavailable	116 116	\$27,436,790.44 \$27,436,790.44	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138LVAR4 Total	Unavailable	33 33	\$10,544,554.67 \$10,544,554.67	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138LVAS2 Total	Unavailable	17 17	\$5,043,164.92 \$5,043,164.92	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138LVAT0 Total	Unavailable	36 36	\$9,246,459.00 \$9,246,459.00		\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138LVAU7 Total	Unavailable	56 56	\$13,287,582.52 \$13,287,582.52	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138LVAV5 Total	Unavailable	53 53	\$6,251,668.22 \$6,251,668.22	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138LVG72	MYCUMORTGAGE, LLC	8	\$921,843.50	46.83% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	10 18	\$1,046,450.88 \$1,968,294.38	53.17% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0

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	MYCUMORTGAGE,						
3138LVG80	LLC	25	\$4,664,525.63	61.87% 0	\$0.00	NA	0 \$0.0
	Unavailable	17	\$2,874,807.00	38.13% 0	\$0.00	NA	0 \$0.0
Total		42	\$7,539,332.63	100% 0	\$0.00		90.0
3138LVG98	MYCUMORTGAGE,	14	\$2,552,716.45	81.05% 0	\$0.00	NA	0 \$0.0
3130L v G70	LLC Unavailable	3			\$0.00		
T 4 1	Unavailable		\$596,758.90	18.95% 0	·	NA	
Total		17	\$3,149,475.35	100% 0	\$0.00		90.0
3138LVHA4	MYCUMORTGAGE, LLC	7	\$712,331.30	54.14% 0	\$0.00	NA	0 \$0.0
	Unavailable	6	\$603,322.61	45.86% 0	\$0.00	NA	0 \$0.0
Total		13	\$1,315,653.91	100% 0	\$0.00		90.0
3138LVHB2	MYCUMORTGAGE, LLC	10	\$985,872.76	54.92% 0	\$0.00	NA	0 \$0.0
	Unavailable	8	\$809,073.87	45.08% 0	\$0.00	NA	0 \$0.0
Total		18	\$1,794,946.63	100% 0	\$0.00		0 \$0.0
3138LVHC0	MYCUMORTGAGE, LLC	9	\$1,142,500.90	45.47% 0	\$0.00	NA	0 \$0.0
	Unavailable	11	\$1,369,948.56	54.53% 0	\$0.00	NA	0 \$0.0
Total		20	\$2,512,449.46	100% 0	\$0.00		0 \$0.0
3138LVHD8	MYCUMORTGAGE, LLC	15	\$960,495.52	50.44% 0	\$0.00	NA	0 \$0.0
	Unavailable	15	\$943,600.00	49.56% 0	\$0.00	NA	0 \$0.0
Total		30	\$1,904,095.52	100% 0	\$0.00		90.0
3138LVHE6	MYCUMORTGAGE, LLC	17	\$1,086,497.81	44.6% 0	\$0.00	NA	0 \$0.0
	Unavailable	21	\$1,349,725.05	55.4% 0	\$0.00	NA	0 \$0.0
Total		38	\$2,436,222.86	100% 0	\$0.00		90.0
3138LVHF3	MYCUMORTGAGE, LLC	7	\$1,152,955.85	78.51% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$315,582.00	21.49% 0	\$0.00	NA	0 \$0.0
Total		8	\$1,468,537.85	100% 0	\$0.00		90.0
3138LVHH9	MYCUMORTGAGE, LLC	4	\$499,229.00	30.99% 0	\$0.00	NA	0 \$0.0
	Unavailable	12	\$1,111,550.00	69.01% 0	\$0.00	NA	0 \$0.0
Total		16	\$1,610,779.00	100% 0	\$0.00		0 \$0.0
Total		16	\$1,610,779.00	100% 0	\$0.00		0

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3138LVHJ5	MYCUMORTGAGE, LLC	11	\$984,950.00	78.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$270,750.00	21.56% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,255,700.00	100% 0	\$0.00		0	\$0.00
	MYCUMORTGAGE,	+ +					\vdash	
3138LVHK2	LLC	35	\$2,594,886.43	72.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$989,600.00	27.61% 0	\$0.00	NA	0	\$0.00
Total		49	\$3,584,486.43	100% 0	\$0.00		0	\$0.0
3138LVK28	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$189,685.15	3.86% 0	\$0.00	NA		\$0.00
	Unavailable	49	\$4,726,396.69	96.14% 0	\$0.00	NA		\$0.00
Total		51	\$4,916,081.84	100% 0	\$0.00		0	\$0.0
3138LVK36	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$286,507.44	7.94% 0	\$0.00	NA		\$0.00
	Unavailable	54	\$3,320,352.24	92.06% 0	\$0.00	NA	0	\$0.00
Total		58	\$3,606,859.68	100% 0	\$0.00		0	\$0.00
3138LVK44	Unavailable	18	\$6,096,931.59	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$6,096,931.59	100% 0	\$0.00		0	\$0.00
3138LVK51	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,819.86	4.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,197,524.43	95.32% 0	\$0.00	NA	0	\$0.00
Total		21	\$3,354,344.29	100% 0	\$0.00		0	\$0.0
3138LVK69	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$769,500.00	4.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,258,635.35	95.73% 0	\$0.00	NA	0	\$0.00
Total		80	\$18,028,135.35	100% 0	\$0.00		0	\$0.00
3138LVKX0	Unavailable	116	\$22,764,269.88	100% 0	\$0.00	NA	0	\$0.00
Total		116	\$22,764,269.88	100% 0	\$0.00		0	\$0.00
3138LVKY8	Unavailable	38	\$2,656,118.54	100% 0	\$0.00	NA	0	\$0.00
Total		38	\$2,656,118.54	100% 0	\$0.00		0	\$0.0
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3138LVKZ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,698.88	2.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$8,720,284.36	97.13% 0	\$0.00	NA 0	\$0.0
Total		69	\$8,977,983.24	100% 0	\$0.00	0	\$0.0
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3138LVSH7	Unavailable	33	\$8,926,168.53	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$8,926,168.53	100% 0	\$0.00	0	\$0.0
3138LVSJ3	Unavailable	31	\$8,147,881.80	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$8,147,881.80	100% 0	\$0.00	0	\$0.0
3138LVSK0	Unavailable	57	\$15,138,522.56	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$15,138,522.56	100% 0	\$0.00	0	\$0.0
3138LVYT4	ALLY BANK	7	\$1,542,247.31	84.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$281,526.36	15.44% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,823,773.67	100% 0	\$0.00	0	\$0.0
3138LW2W0	Unavailable	38	\$10,075,031.64	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$10,075,031.64	100% 0	\$0.00	0	\$0.0
3138LW4B4	ENVOY MORTGAGE, LTD.	12	\$2,875,171.63	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,875,171.63	100% 0	\$0.00	0	\$0.0
3138LW4C2	ENVOY MORTGAGE, LTD.	9	\$1,964,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,964,900.00	100% 0	\$0.00	0	\$0.0
3138LW4D0	ENVOY MORTGAGE,	18	\$3,447,365.00	100% 0	\$0.00	NA 0	\$0.0
Total	LTD.	18	\$2.447.265.00	1000/ 0	\$0.00	+	¢0.0
Total		10	\$3,447,365.00	100% 0	\$0.00	0	\$0.0
3138LW4E8	ENVOY MORTGAGE, LTD.	8	\$1,846,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,846,700.00	100% 0	\$0.00	0	\$0.0
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3138LW4F5	ENVOY MORTGAGE, LTD.	15	\$1,366,538.55	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,366,538.55	100% 0	\$0.00	0	\$0.0
3138LW4G3	ENVOY MORTGAGE, LTD.	11	\$1,417,273.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,417,273.00	100% 0	\$0.00	0	\$0.0

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3138LWAB7	GMFS, LLC	8	\$2,140,721.15	63.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,247,302.72	36.82%		\$0.00	NA		\$0.0
Total		12	\$3,388,023.87	100%	0	\$0.00		0	\$0.0
3138LWAC5	GMFS, LLC	4	\$677,254.53	25.87%	0	\$0.00	NA	0	\$0.0
SISOLWINES	Unavailable	7	\$1,940,658.32	74.13%		\$0.00	NA		\$0.0
Total		11	\$2,617,912.85	100%		\$0.00		0	\$0.0
3138LWAF8	GMFS, LLC	5	\$638,912.61	60.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$420,912.81	39.72%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,059,825.42	100%	0	\$0.00		0	\$0.0
3138LWL25	ENVOY MORTGAGE, LTD.	22	\$6,670,554.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,670,554.00	100%	0	\$0.00		0	\$0.0
3138LWL33	ENVOY MORTGAGE, LTD.	23	\$7,180,955.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,180,955.00	100%	0	\$0.00		0	\$0.0
3138LWL41	ENVOY MORTGAGE, LTD.	6	\$1,503,532.26	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,503,532.26	100%	0	\$0.00		0	\$0.0
3138LWL58	ENVOY MORTGAGE, LTD.	5	\$1,184,120.14	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,184,120.14	100%	0	\$0.00		0	\$0.0
3138LWL66	ENVOY MORTGAGE, LTD.	5	\$1,259,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,259,700.00	100%	0	\$0.00		0	\$0.0
3138LWL74	ENVOY MORTGAGE, LTD.	7	\$1,561,834.86	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,561,834.86	100%	0	\$0.00		0	\$0.0
3138LWL82	ENVOY MORTGAGE, LTD.	23	\$2,042,135.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,042,135.00	100%	0	\$0.00		0	\$0.0
3138LWL90	ENVOY MORTGAGE, LTD.	28	\$2,174,194.03	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,174,194.03	100%	0	\$0.00		0	\$0.0
3138LWLQ2		20	\$6,107,658.04	100%	0	\$0.00	NA	0	\$0.0

	ENVOY MORTGAGE, LTD.						
Total		20	\$6,107,658.04	100% 0	\$0.00	0	\$0.0
3138LWLR0	ENVOY MORTGAGE, LTD.	14	\$1,810,318.17	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,810,318.17	100% 0	\$0.00	0	\$0.0
3138LWLS8	ENVOY MORTGAGE, LTD.	8	\$2,415,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,415,200.00	100% 0	\$0.00	0	\$0.0
3138LWLT6	ENVOY MORTGAGE, LTD.	15	\$4,853,977.04	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,853,977.04	100% 0	\$0.00	0	\$0.0
3138LWLU3	ENVOY MORTGAGE, LTD.	16	\$2,043,594.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,043,594.00	100% 0	\$0.00	0	\$0.0
3138LWLV1	ENVOY MORTGAGE, LTD.	8	\$1,314,811.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,314,811.00	100% 0	\$0.00	0	\$0.0
3138LWLW9	ENVOY MORTGAGE, LTD.	19	\$5,912,704.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,912,704.00	100% 0	\$0.00	0	\$0.0
3138LWLX7	ENVOY MORTGAGE, LTD.	21	\$5,852,726.52	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,852,726.52	100% 0	\$0.00	0	\$0.0
3138LWLY5	ENVOY MORTGAGE, LTD.	14	\$3,461,124.97	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,461,124.97	100% 0	\$0.00	0	\$0.0
3138LWLZ2	ENVOY MORTGAGE, LTD.	9	\$2,157,193.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,157,193.00	100% 0	\$0.00	0	\$0.0
3138LWMA6	ENVOY MORTGAGE, LTD.	10	\$1,346,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,346,300.00	100% 0	\$0.00	0	\$0.0
3138LWMB4	ENVOY MORTGAGE, LTD.	8	\$1,044,524.98	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,044,524.98	100% 0	\$0.00	0	\$0.0

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3138LWMC2	ENVOY MORTGAGE,	13	\$2,016,970.00	100% 0	\$0.00	NA	0	\$0.00
Total	LTD.	13	\$2,016,970.00		\$0.00		0	\$0.00
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3138LWMD0	ENVOY MORTGAGE, LTD.	11	\$3,372,800.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$3,372,800.00	100% 0	\$0.00		0	\$0.00
3138LWME8	ENVOY MORTGAGE, LTD.	13	\$3,797,725.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,797,725.00	100% 0	\$0.00		0	\$0.00
21201 7/5/00	CITTO CODEC A CE. DAC	1.1	Ф2 (51 400 47	00.72%	\$0.00	27.4		Φ0.04
3138LX5G0	CITIMORTGAGE, INC.	11	\$3,651,498.47	88.73% 0	i	NA NA		\$0.00
Total	Unavailable	2 13	\$463,853.93 \$4,115,352.40	11.27% 0 100% 0	1	NA	0	\$0.00 \$0.0 0
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3138LX5H8	CITIMORTGAGE, INC.	5	\$1,351,796.61	100% 0	\$0.00	NA	0	\$0.00
Total	,	5	\$1,351,796.61	100% 0			0	\$0.00
3138LX5J4	CITIMORTGAGE, INC.	4	\$1,109,636.42	60.58% 0	\$0.00	NA	NA 0	\$0.00
	Unavailable	3	\$722,063.16		1	NA	0	\$0.00
Total		7	\$1,831,699.58	100% 0	\$0.00		0	\$0.00
2120I V5V1	CITIMODECACE INC	3	\$927.607.25	81.23% 0	\$0.00	NA	0	\$0.00
3138LX5K1	CITIMORTGAGE, INC. Unavailable	1	\$827,607.35 \$191,270.57	18.77% 0	i	NA NA		\$0.00
Total	Chavanabic	4	\$1,018,877.92	100% 0			0	\$0.00 \$0.00
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3138LX5L9	CITIMORTGAGE, INC.	2	\$460,000.00	1.79% 0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$25,253,166.24	t	t	NA	\vdash	\$0.00
Total		87	\$25,713,166.24	100% 0	\$0.00		0	\$0.00
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3138LX5M7	CITIMORTGAGE, INC.	223	\$65,801,385.27	34.65% 0	t	NA	-	\$0.00
	Unavailable	384	\$124,084,397.14	1	 	NA	0	\$0.00
Total		607	\$189,885,782.41	100% 0	\$0.00		0	\$0.00
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3138LX5N5	CITIMORTGAGE, INC.	510	\$146,638,218.77 \$117,827,506.47	55.45% 0	 	NA NA		\$0.00
Total	Unavailable	380 890	\$264,465,725.24	44.55% 0 100% 0		NA	0	\$0.00 \$0.0 0
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3138LX5P0	CITIMORTGAGE, INC.	44	\$13,084,030.84	83.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,539,990.14	i i	i	NA		\$0.00
Total		52	\$15,624,020.98				0	\$0.00
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3138LX5Q8	CITIMORTGAGE, INC.	81	\$22,644,855.03	45.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$27,125,814.89	54.5% 0	\$0.00	NA	0	\$0.00

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Total		171	\$49,770,669.92	100%	0	\$0.00		0	\$0.0
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3138LX5R6	CITIMORTGAGE, INC.	162	\$47,487,708.56	72.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$17,991,286.74	27.48%	0	\$0.00	NA	0	\$0.0
Total		223	\$65,478,995.30	100%	0	\$0.00		0	\$0.00
3138LX5S4	CITIMORTGAGE, INC.	53	\$14,851,058.14	97.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$372,117.12	2.44%		\$0.00	NA		\$0.0
Total		55	\$15,223,175.26	100%	_	\$0.00		0	\$0.0
3138LX5T2	CITIMORTGAGE, INC.	6	\$1,373,541.28	87.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$197,877.17	12.59%	_	\$0.00	NA		\$0.00
Total		7	\$1,571,418.45	100%	0	\$0.00		0	\$0.00
3138LX5V7	CITIMORTGAGE, INC.	17	\$5,575,138.38	22.4%	0	\$0.00	NA	0	\$0.0
D136LA3 V /		63	\$19,314,893.82	77.6%	_	\$0.00		\vdash	\$0.0
Total	Unavailable	80	\$19,314,893.82 \$24,890,032.20	100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.0 0
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3138LX5W5	CITIMORTGAGE, INC.	4	\$1,339,087.10	81.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$294,238.01	18.01%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,633,325.11	100%	0	\$0.00		0	\$0.0
3138LX5X3	CITIMORTGAGE, INC.	4	\$1,583,202.00	54.82%	0	\$0.00	NA	0	\$0.00
ртовите	Unavailable	4	\$1,305,024.00	45.18%	_	\$0.00	NA		\$0.00
Total		8	\$2,888,226.00	100%		\$0.00		0	\$0.00
3138LX5Y1	CITIMORTGAGE, INC.	42	\$13,268,424.15	37%	0	\$0.00	NA	0	\$0.00
DISOLUTE II	Unavailable	78	\$22,590,815.93			\$0.00	NA		\$0.00
Total		120	\$35,859,240.08		_	\$0.00		0	\$0.00
3138LX5Z8	CITIMORTGAGE, INC.	11	\$3,979,134.73	39.49%	0	\$0.00	NA	0	\$0.0
DISOLASZO	Unavailable	18	\$6,098,317.75	60.51%	_	\$0.00	NA NA		\$0.0
Total	Chavanaoic	29	\$10,077,452.48	100%	_	\$0.00	IVA	0	\$0.0
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3138LX6A2	CITIMORTGAGE, INC.	19	\$6,974,364.36	57.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$5,133,463.99	42.4%	0	\$0.00	NA	0	\$0.0
Total		34	\$12,107,828.35	100%	0	\$0.00		0	\$0.0
3138LX6B0	CITIMORTGAGE, INC.	2	\$1,041,550.00	27.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,757,782.62	72.59%	_	\$0.00	NA		\$0.0
Total		13	\$3,799,332.62	100%	_	\$0.00		0	\$0.0
3138LX6N4	Unavailable	7	\$1,643,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	o na , anaoic	7	\$1,643,000.00	100%		\$0.00	1111	0	\$0.00
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3138LX6P9	CITIMORTGAGE, INC	. 4	\$1,040,482.00	100% 0	\$0.00	NA (\$0.0
Total	,	4	\$1,040,482.00	100% 0			\$0.0
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3138LXB24	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,300.00	4.33% 0	\$0.00	NA	\$0.0
	Unavailable	22	\$4,800,017.14	95.67% 0	\$0.00	NA (\$0.0
Total		23	\$5,017,317.14	100% 0	\$0.00	(\$0.0
3138LXB32	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$547,475.00	34.53% 0	\$0.00	NA(\$0.0
	Unavailable	6	\$1,037,885.98	65.47% 0	\$0.00	NA (\$0.0
Total		11	\$1,585,360.98	100% 0	\$0.00	(\$0.0
3138LXB40	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,874,110.02	16.14% 0	\$0.00	NA	\$0.0
	Unavailable	55	\$9,737,472.37	83.86% 0	\$0.00	NA (\$0.0
Total		66	\$11,611,582.39	100% 0		(\$0.0
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3138LXBX6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$476,641.50	9.04% 0	\$0.00	NA	\$0.0
	Unavailable	30	\$4,793,393.25	90.96% 0	\$0.00	NA (\$0.0
Total		33	\$5,270,034.75	100% 0	· ·		\$0.0
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3138LXBY4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$2,154,885.72	57.81% 0	\$0.00	NA(\$0.0
	Unavailable	9	\$1,572,725.55	42.19% 0	\$0.00	NA (\$0.0
Total		29	\$3,727,611.27	100% 0	\$0.00	(\$0.0
3138LXBZ1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,147,731.41	45.21% 0	\$0.00	NA(\$0.0
	Unavailable	5	\$1,391,074.51	54.79% 0	\$0.00	NA (\$0.0
Total		11	\$2,538,805.92	100% 0	\$0.00		\$0.0
3138LXF87	QUICKEN LOANS INC.	69	\$17,049,677.08	68.02%	\$0.00	NA	\$0.0

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	Unavailable	22	\$8,014,237.37	31.98% 0	\$0.00	NA	0	\$0.00
Total		91	\$25,063,914.45	100% 0	\$0.00		0	\$0.00
3138LXF95	QUICKEN LOANS INC.	69	\$17,397,151.46	69.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,699,191.41	30.68% 0	\$0.00	NA	0	\$0.00
Total		91	\$25,096,342.87	100% 0	\$0.00		0	\$0.00
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3138LXGA1	QUICKEN LOANS INC.	48	\$13,086,306.08	53.41% 0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$11,416,707.63	46.59% 0	\$0.00	NA	0	\$0.00
Total		78	\$24,503,013.71	100% 0	\$0.00		0	\$0.00
3138LXGB9	QUICKEN LOANS INC.	59	\$14,011,532.42	47.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$15,730,060.00	52.89% 0	\$0.00	NA	0	\$0.00
Total		100	\$29,741,592.42	100% 0	\$0.00		0	\$0.00
3138LXGC7	QUICKEN LOANS INC.	122	\$30,334,864.73	60.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$19,963,679.51	39.69% 0	\$0.00	NA	0	\$0.00
Total		174	\$50,298,544.24	100% 0	\$0.00		0	\$0.00
3138LXL23	Unavailable	4	\$1,114,200.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,114,200.00	100% 0	\$0.00		0	\$0.00
3138LXL31	Unavailable	14	\$3,302,600.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,302,600.00	100% 0	\$0.00		0	\$0.00
3138LXL49	Unavailable	9	\$1,456,300.00	100% 0	\$0.00	NA	0	\$0.00
Total	Uliavaliable	9	\$1,456,300.00 \$1,456,300.00	100% 0	\$0.00 \$0.00		0	\$0.00
Total		- 9	\$1,450,500.00	100%	Φυ.υυ		<u> </u>	<u> </u>
3138LXL56	Unavailable	9	\$2,115,201.00	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	9	\$2,115,201.00	100% 0	\$0.00		0	\$0.00
Total		1 1	Ψ2,113,201.00	100 /6 0	φοιου			ΨΟ.Ο
3138LXLK3	Unavailable	12	\$3,350,250.00	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$3,350,250.00	100% 0	\$0.00		0	\$0.00
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3138LXLL1	Unavailable	9	\$2,617,200.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,617,200.00	100% 0	\$0.00		0	\$0.00
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3138LXLM9	Unavailable	10	\$2,202,211.35	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,202,211.35	100% 0	\$0.00		0	\$0.00
3138LXLN7	Unavailable	5	\$1,425,960.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,425,960.00	100% 0	\$0.00		0	\$0.00
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3138LXLP2	Unavailable	8	\$2,069,400.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,069,400.00	100% 0	\$0.00		0	\$0.00
3138LXLQ0	Unavailable	4	\$1,012,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,012,000.00	100% 0	\$0.00		0	\$0.00
3138LXLR8	Unavailable	4	\$1,224,100.00	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	4	\$1,224,100.00	100% 0	\$0.00		0	\$0.00 \$0.00
3138LXLS6	Unavailable	9	\$2,785,100.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,785,100.00	100% 0	\$0.00		0	\$0.00
3138LXLT4	Unavailable	4	\$1,060,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,060,500.00	100% 0	\$0.00		0	\$0.00
3138LXLU1	Unavailable	9	\$2,468,850.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,468,850.00	100% 0	\$0.00		0	\$0.00
3138LXLV9	Unavailable	5	\$1,479,450.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,479,450.00	100% 0	\$0.00		0	\$0.00
3138LXLW7	Unavailable	7	\$1,893,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,893,000.00	100% 0	\$0.00		0	\$0.00
3138LXLX5	Unavailable	19	\$4,833,200.00	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$4,833,200.00	100% 0	\$0.00		0	\$0.00
3138LXLY3	Unavailable	8	\$1,619,580.00	100% 0	\$0.00	NA	-	\$0.00
Total		8	\$1,619,580.00	100% 0	\$0.00		0	\$0.00
3138LXLZ0	Unavailable	8	\$1,531,250.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,531,250.00	100% 0	\$0.00		0	\$0.00
3138LXT25	HOMESTREET BANK	8	\$808,507.87	73.18% 0	\$0.00	NA	0	\$0.00
Total	Unavailable	3	\$296,315.00 \$1,104,822.87	26.82% 0	\$0.00	NA		\$0.00
Total		11	\$1,1U4,844.87	100% 0	\$0.00		0	\$0.00
3138LXT33	HOMESTREET BANK	12	\$1,181,755.00	100% 0	\$0.00	NA		\$0.00
Total		12	\$1,181,755.00	100% 0	\$0.00		0	\$0.00
3138LXT41	HOMESTREET BANK	12	\$883,185.56	87% 0	\$0.00	NA	_	\$0.00
Total	Unavailable	2 14	\$132,000.00 \$1,015,185.56	13% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
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3138LXT66	HOMESTREET BANK	5	\$953,022.42	88.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$128,000.00	11.84% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,081,022.42	100% 0	\$0.00	0	\$0.0
21201 VT74	HOMECTRET DANK	22	¢(27(020 1(07.760(0	\$0.00	NIAO	¢0.00
3138LXT74	HOMESTREET BANK	23	\$6,276,030.16		\$0.00	NA 0	\$0.0
Total	Unavailable	1	\$143,700.00		\$0.00	NA 0	\$0.0
Total		24	\$6,419,730.16	100% 0	\$0.00	U	\$0.0
3138LXT82	HOMESTREET BANK	8	\$1,387,571.16	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,387,571.16	100% 0	\$0.00	0	\$0.0
3138LXT90	HOMESTREET BANK	9	\$1,905,774.29	72.29% 0	\$0.00	NA 0	\$0.0
D136LX190	Unavailable	2	\$730,600.00	27.71% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	11	\$2,636,374.29	100% 0	\$0.00 \$0.00	0	\$0.0
3138LXTT6	HOMESTREET BANK	13	\$1,746,489.17	77.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$518,655.26	22.9% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,265,144.43	100% 0	\$0.00	0	\$0.0
21201 VTI12	HOMECTREET DANK	7	¢1 167 000 00	70.010/.0	\$0.00	NAO	¢0.00
3138LXTU3	HOMESTREET BANK Unavailable	7	\$1,167,880.00 \$314,000.00	78.81% 0 21.19% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	Onavanable	9	\$1,481,880.00	100% 0	\$0.00	NA 0	\$0.00 \$0.00
Total			ψ1,401,000.00	100 /6 0	Ψ0.00		ΨΟ•Ο
3138LXTV1	HOMESTREET BANK	4	\$1,134,700.00	73.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$416,052.42	26.83% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,550,752.42	100% 0	\$0.00	0	\$0.0
3138LXTW9	HOMESTREET BANK	3	\$874,150.00	63.34% 0	\$0.00	NA 0	\$0.0
DISOLATWS	Unavailable	2	\$505,945.76		\$0.00	NA 0	\$0.0
Total	Onavanaoic	5	\$1,380,095.76		\$0.00	0	\$0.0
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3138LXTX7	HOMESTREET BANK	10	\$1,253,867.08	92.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$102,250.00	7.54% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,356,117.08	100% 0	\$0.00	0	\$0.0
3138LXTY5	HOMESTREET BANK	4	\$1,185,648.82	78.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$333,948.69	21.98% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,519,597.51	100% 0	\$0.00	0	\$0.0
21201 VT72	HOMEOTREET PART	1.2	\$9.C0 000 00	92.750	\$0.00	NIA	ቀለ ለ
3138LXTZ2	HOMESTREET BANK Unavailable	13	\$868,909.30 \$168,597.62	83.75% 0 16.25% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total	Unavanable	16	\$108,597.62 \$1,037,506.92	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
1 Utai		10	φ1,037,300.92	100 70 0	φυ.υυ		φυ.υ
3138LXUA5	HOMESTREET BANK	14	\$3,416,457.75	95.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$156,000.00	4.37% 0	\$0.00	NA 0	\$0.0

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Total		15	\$3,572,457.75	100%	\$0.00		0	\$0.0
3138LXUB3	HOMESTREET BANK	10	\$2,692,979.66	88.73% (\$0.00	NA	0	\$0.0
	Unavailable	1	\$341,952.00	11.27%	\$0.00	NA	0	\$0.0
Total		11	\$3,034,931.66	100%	\$0.00		0	\$0.0
3138LXUC1	HOMESTREET BANK	7	\$1,593,441.00	56% (\$0.00	NA	0	\$0.0
SISOLITOCI	Unavailable	4	\$1,252,000.00	44% (NA	1	\$0.0
Total	Onavanaore	11	\$2,845,441.00	100%	1	1,171	0	\$ 0.0
21201 VIIDO	HOMEGED FEET DANK	10	¢4.722.142.00	(4.07.0)	Φ0.00	NT A	0	Φ0.0
3138LXUD9	HOMESTREET BANK	19	. , ,	64.27% (NA		\$0.0
m 4 1	Unavailable	7	\$2,631,700.00	35.73% (NA		\$0.0
Total		26	\$7,364,842.00	100%	\$0.00		0	\$0.0
3138LXUE7	HOMESTREET BANK	5	\$1,653,581.00	100% (\$0.00	NA	0	\$0.0
Total		5	\$1,653,581.00	100%	\$0.00		0	\$0.0
3138LY7K7	SUNTRUST MORTGAGE INC.	151	\$30,072,613.30	100% (\$0.00	NA	0	\$0.0
Total		151	\$30,072,613.30	100%	\$0.00		0	\$0.0
3138LY7L5	SUNTRUST MORTGAGE INC.	10	\$5,534,936.39	4% (\$0.00	NA	0	\$0.0
	Unavailable	412	\$132,808,061.55	96% (\$0.00	NA	0	\$0.0
Total		422	\$138,342,997.94	100%	\$0.00		0	\$0.0
3138LY7M3	SUNTRUST MORTGAGE INC.	138	\$38,671,084.59	100% (\$0.00	NA	0	\$0.0
Total		138	\$38,671,084.59	100%	\$0.00		0	\$0.0
3138LYD87	GUILD MORTGAGE COMPANY	15	\$1,004,084.95	70.94% (\$0.00	NA	0	\$0.0
	Unavailable	6	\$411,401.48	29.06%	\$0.00	NA	0	\$0.0
Total		21	\$1,415,486.43	100%	\$0.00		0	\$0.0
3138LYD95	GUILD MORTGAGE COMPANY	27	\$2,689,051.09	85.51% (\$0.00	NA	0	\$0.0
	Unavailable	5	\$455,578.42	14.49%	\$0.00	NA	0	\$0.0
Total		32	\$3,144,629.51	100%	\$0.00		0	\$0.0
3138LYE29	GUILD MORTGAGE COMPANY	169	\$48,348,035.47	90.91% (\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,831,901.61	9.09% (1	NA	0	\$0.0
Total		187	\$53,179,937.08	100%	\$0.00		0	\$0.0
3138LYE37		6	\$1,633,587.11	88.13%	\$0.00	NA	0	\$0.0

	GUILD MORTGAGE COMPANY							
	Unavailable	1	\$220,000.00	11.87% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,853,587.11	100% 0	\$0.00		0	\$0.00
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3138LYE45	GUILD MORTGAGE COMPANY	9	\$1,890,229.66	78.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$517,330.66	21.49% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,407,560.32	100% 0	\$0.00		0	\$0.00
3138LYEA1	GUILD MORTGAGE COMPANY	13	\$1,510,808.40	76.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$467,450.00	23.63% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,978,258.40	100% 0	\$0.00		0	\$0.00
3138LYEB9	GUILD MORTGAGE COMPANY	36	\$4,966,999.09	90.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$547,341.68	9.93% 0	\$0.00	NA	0	\$0.00
Total		40	\$5,514,340.77	100% 0	\$0.00		0	\$0.00
3138LYEC7	GUILD MORTGAGE COMPANY	17	\$2,796,817.08	85.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$477,445.81	14.58% 0	\$0.00	NA	0	\$0.00
Total		20	\$3,274,262.89	100% 0	\$0.00		0	\$0.00
3138LYED5	GUILD MORTGAGE COMPANY	5	\$1,454,914.85	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,454,914.85	100% 0	\$0.00		0	\$0.00
3138LYEE3	GUILD MORTGAGE COMPANY	7	\$1,300,898.24	76.98% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$388,938.81	23.02% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,689,837.05	100% 0	\$0.00		0	\$0.00
3138LYEF0	GUILD MORTGAGE COMPANY	13	\$1,269,817.40	80.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$302,098.96	19.22% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,571,916.36	100% 0	\$0.00		0	\$0.00
3138LYEG8	GUILD MORTGAGE COMPANY	10	\$1,292,548.35	83.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,504.96	16.61% 0	1	NA	0	\$0.00
Total		12	\$1,550,053.31	100% 0	\$0.00		0	\$0.00
3138LYEH6	GUILD MORTGAGE COMPANY	27	\$1,599,802.46	84.14% 0	\$0.00	NA	0	\$0.00

	Unavailable	4	\$301,547.56	15.86% 0	\$0.00	NA 0	\$0.00
Total		31	\$1,901,350.02	100% 0	\$0.00	0	\$0.00
	CLULD MODECACE					-	
3138LYEJ2	GUILD MORTGAGE COMPANY	11	\$2,714,913.19	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,714,913.19	100% 0	\$0.00	0	\$0.00
3138LYEK9	GUILD MORTGAGE COMPANY	8	\$1,949,814.78	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,949,814.78	100% 0	\$0.00	0	\$0.0
3138LYEL7	GUILD MORTGAGE COMPANY	10	\$623,350.00	57.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$454,050.37	42.14% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,077,400.37	100% 0	\$0.00	0	\$0.0
21201 VEM5	GUILD MORTGAGE	12	¢1 101 041 72	02.110/.0	¢0.00	NAO	¢0.00
3138LYEM5	COMPANY	12	\$1,181,841.72	92.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$101,200.00	7.89% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,283,041.72	100% 0	\$0.00	0	\$0.00
	GUILD MORTGAGE						
3138LYEN3	COMPANY	16	\$1,879,431.66	88.88% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	2	\$235,246.74	11.12% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,114,678.40	100% 0	\$0.00	0	\$0.0
3138LYEP8	GUILD MORTGAGE COMPANY	18	\$2,497,376.23	78.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$668,372.47	21.11% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,165,748.70	100% 0	\$0.00	0	\$0.0
3138LYEQ6	GUILD MORTGAGE COMPANY	11	\$1,743,872.87	68.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$813,576.81	31.81% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,557,449.68	100% 0	\$0.00	0	\$0.0
3138LYER4	GUILD MORTGAGE	8	\$2,405,798.62	100% 0	\$0.00	NAO	\$0.00
	COMPANY				·	NA 0	
<u>Total</u>		8	\$2,405,798.62	100% 0	\$0.00	0	\$0.0
3138LYES2	GUILD MORTGAGE COMPANY	20	\$4,505,192.00	88.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$586,500.00	11.52% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,091,692.00	100% 0	\$0.00	0	\$0.0
3138LYET0	GUILD MORTGAGE	24	\$1,484,093.78	96.68% 0	\$0.00	NA 0	\$0.00

	COMPANY							
	Unavailable	1	\$50,934.35	3.32% 0	\$0.00	NA	0	\$0.0
Total		25	\$1,535,028.13	100% 0	\$0.00		0	\$0.0
3138LYEU7	GUILD MORTGAGE COMPANY	14	\$1,454,460.00	86.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$218,036.88	13.04% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,672,496.88	100% 0	\$0.00		0	\$0.0
3138LYEV5	GUILD MORTGAGE COMPANY	7	\$1,031,369.37	88.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$134,818.15	11.56% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,166,187.52	100% 0	\$0.00		0	\$0.0
3138LYEW3	GUILD MORTGAGE COMPANY	16	\$3,708,384.87	86.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$600,000.00	13.93% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,308,384.87	100% 0	\$0.00		0	\$0.0
3138LYEX1	GUILD MORTGAGE COMPANY	27	\$1,645,472.00	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$1,645,472.00	100% 0	\$0.00		0	\$0.0
3138LYEY9	GUILD MORTGAGE COMPANY	11	\$1,095,417.10	90.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$118,607.32	9.77% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,214,024.42	100% 0	\$0.00		0	\$0.0
3138LYEZ6	GUILD MORTGAGE COMPANY	91	\$21,608,073.70	88.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,678,884.06		\$0.00	NA	-	\$0.0
Total		107	\$24,286,957.76	100% 0	\$0.00		0	\$0.0
3138LYG76	COMPASS BANK	23	\$5,778,106.14	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,778,106.14	100% 0	\$0.00		0	\$0.0
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3138LYG84	COMPASS BANK	107	\$30,785,638.59	100% 0	\$0.00	NA	0	\$0.0
Total		107	\$30,785,638.59	100% 0	\$0.00		0	\$0.0
3138LYG92	COMPASS BANK	12	\$1,409,006.30	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,409,006.30	100% 0	\$0.00		0	\$0.0
3138LYHA8	COMPASS BANK	23	\$3,707,660.15	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$3,707,660.15	100% 0	\$0.00		0	\$0.0
3138LYHB6	COMPASS BANK	37	\$5,019,152.35	100% 0	\$0.00	NA	0	\$0.0

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Total		37	\$5,019,152.35	100% 0	\$0.00	0	\$0.0
3138LYHC4	COMPASS BANK	21	\$1,481,720.10	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,481,720.10	100% 0	\$0.00	0	\$0.0
21207 7777	G01/D + GG D + 11//		#2.1 66.010.10	10000	40.00	77.4.0	
3138LYHD2	COMPASS BANK	32	\$3,166,010.10	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		32	\$3,166,010.10	100% 0	\$0.00	0	\$0.0
3138LYHE0	COMPASS BANK	14	\$3,994,480.92	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,994,480.92	100% 0	\$0.00	0	\$0.0
3138LYHF7	COMPASS BANK	11	\$1,509,442.57	100% 0	\$0.00	NA 0	\$0.0
Total	COMPASS DAINE	11	\$1,509,442.57 \$1,509,442.57	100% 0	\$0.00	0	\$0.0 \$0.0
T OWI			ψ1,e 0>,112te /	100700	ΨΟΙΟΟ		Ψοιο
3138LYHG5	COMPASS BANK	23	\$1,805,013.14	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,805,013.14	100% 0	\$0.00	0	\$0.0
3138LYHH3	COMPASS BANK	39	\$9,665,277.65	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$9,665,277.65	100% 0	\$0.00	0	\$0.0
3138LYHJ9	COMPASS BANK	11	\$1,411,211.34	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,411,211.34	100% 0	\$0.00	0	\$0.0
3138LYHK6	COMPASS BANK	15	\$1,264,499.75	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,264,499.75	100% 0	\$0.00	0	\$0.0
3138LYHL4	COMPASS BANK	31	\$8,123,655.96	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$8,123,655.96	100% 0	\$0.00	0	\$0.0
3138LYHM2	COMPASS BANK	10	\$1,200,243.25	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,200,243.25	100% 0	\$0.00	0	\$0.0
21201 VIINO	COMPASS DANK	11	¢1 772 220 50	100% 0	00.00	NA O	\$0.0
3138LYHN0 Total	COMPASS BANK	11 11	\$1,772,330.50 \$1,772,330.50	100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
T OWN			\$1,77 2,000,00	10070	ΨΟΙΟΟ		Ψοιο
3138LYHP5	COMPASS BANK	15	\$2,072,850.41	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,072,850.41	100% 0	\$0.00	0	\$0.0
3138LYHQ3	COMPASS BANK	31	\$1,876,388.46	100% 0	\$0.00	NA 0	\$0.0
Total	COM TIDO DINA	31	\$1,876,388.46	100% 0	\$0.00	0	\$0.0
3138LYHR1	COMPASS BANK	21	\$2,022,451.91	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,022,451.91	100% 0	\$0.00	0	\$0.0
3138LYHS9	COMPASS BANK	19	\$1,435,583.97	100% 0	\$0.00	NA 0	\$0.0

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Total		19	\$1,435,583.97	100% 0	\$0.00		\$0.0
3138LYL21	Unavailable	20	\$5,617,359.20	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,617,359.20	100% 0	\$0.00	0	\$0.0
3138LYL39	Unavailable	17	\$2,344,570.10	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,344,570.10	100% 0	\$0.00	0	\$0.0
3138LYL47	Unavailable	19	\$4,786,359.75	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	19	\$4,786,359.75	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
Total		17	φ+,700,337.73	100 /6 0	Ψ0.00		ψυ.υ
3138LYL54	Unavailable	10	\$1,291,295.20	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,291,295.20	100% 0	\$0.00	0	\$0.0
3138LYL62	Unavailable	3	¢1 022 401 97	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	3	\$1,022,401.87 \$1,022,401.87	100% 0	\$0.00 \$0.00	NAU	\$0.0 \$0.0
lotai		3	\$1,022,401.67	100 % 0	\$0.00		φυ.υ
3138LYL70	Unavailable	20	\$2,649,002.61	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,649,002.61	100% 0	\$0.00	0	\$0.0
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3138LYL88	Unavailable	9	\$1,441,638.30	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,441,638.30	100% 0	\$0.00	0	\$0.0
3138LYL96	Unavailable	4	\$1,202,686.18	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,202,686.18	100% 0	\$0.00	0	\$0.0
3138LYLN5	Unavailable	12	\$1,159,901.77	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,159,901.77	100% 0	\$0.00	0	\$0.0
3138LYLP0	Unavailable	21	\$2,684,122.80	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,684,122.80	100% 0	\$0.00	0	\$0.0
3138LYLQ8	Unavailable	19	\$1,284,526.57	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,284,526.57	100% 0	\$0.00	0	\$0.0
3138LYLR6	Unavailable	33	\$3,254,041.69	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,254,041.69	100% 0	\$0.00	0	\$0.0
3138LYLS4	Unavailable	72	\$9,530,947.83	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$9,530,947.83	100% 0	\$0.00	0	\$0.0
3138LYLT2	Unavailable	42	\$6,871,818.44	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	42	\$6,871,818.44	100% 0	\$0.00 \$0.00	11/10	\$0.0
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3138LYLU9	Unavailable	13	\$1,673,751.87	100% 0	\$0.00	NA 0	\$0.0

Total		13	\$1,673,751.87	100% 0	\$0.00		0	\$0.0
21201 VI V7	I In available	20	\$2.952.064.60	1000	\$0.00	TA T A		φ <u>υ</u> υ
3138LYLV7	Unavailable	29	\$2,853,964.69	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$2,853,964.69	100% 0	\$0.00		U	\$0.0
3138LYLW5	Unavailable	47	\$6,024,418.13	100% 0	\$0.00	NA	0	\$0.0
Total		47	\$6,024,418.13	100% 0	\$0.00		0	\$0.0
3138LYLX3	Unavailable	29	\$4,764,381.76	100% 0	\$0.00	NA	0	\$0.0
Total	Ollavallable	29	\$4,764,381.76	100% 0	\$0.00		0	\$0.0 \$0.0
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3138LYLY1	Unavailable	31	\$8,033,165.70	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$8,033,165.70	100% 0	\$0.00		0	\$0.0
3138LYLZ8	Unavailable	11	\$3,352,142.36	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$3,352,142.36	100% 0	\$0.00		0	\$0.0
3138LYMA2	Unavailable	6	\$1,394,684.91	100% 0	\$0.00	NA	0	\$0.0
Total	Unavanaule	6	\$1,394,684.91 \$1,394,684.91	100% 0	\$0.00 \$0.00		0	\$0.0 \$ 0.0
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3138LYMB0	Unavailable	29	\$8,760,237.38	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$8,760,237.38	100% 0	\$0.00		0	\$0.0
3138LYMC8	Unavailable	31	\$8,379,160.08	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$8,379,160.08	100% 0	\$0.00		0	\$0.0
3138LYMD6	Unavailable	16	\$4.210.052.61	100% 0	\$0.00	NA	0	\$0.0
Total	Unavanable	16	\$4,319,052.61 \$4,319,052.61	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138LYME4	Unavailable	14	\$3,444,900.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,444,900.00	100% 0	\$0.00		0	\$0.0
3138LYUN5	RBS CITIZENS, NA	47	\$6,031,736.26	100% 0	\$0.00	NA	0	\$0.0
Total		47	\$6,031,736.26	100% 0	\$0.00	2	0	\$0.0
3138LYUP0	RBS CITIZENS, NA	43	\$7,047,933.87	100% 0	\$0.00	NA	0	\$0.0
Total	INDS CITIZENS, NA	43	\$7,047,933.87 \$7,047,933.87	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138LYUQ8	RBS CITIZENS, NA	26	\$1,547,119.41	100% 0	\$0.00	NA	0	\$0.0
<u>Total</u>		26	\$1,547,119.41	100% 0	\$0.00		0	\$0.0
3138LYWD5	HSBC BANK USA, NATIONAL	66	\$20,000,537.24	100% 0	\$0.00	NA	0	\$0.0
Total	ASSOCIATION	66	\$20,000,537.24	100% 0	\$0.00		0	\$0.0
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3138LYWE3	HSBC BANK USA, NATIONAL ASSOCIATION	74	\$20,000,055.57	100% 0	\$0.00	NA	0	\$0.00
Total		74	\$20,000,055.57	100% 0	\$0.00		0	\$0.00
3138LYWF0	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$15,000,984.30	100% 0	\$0.00	NA	0	\$0.00
Total		58	\$15,000,984.30	100% 0	\$0.00		0	\$0.00
3138LYWG8	HSBC BANK USA, NATIONAL ASSOCIATION	56	\$11,160,223.55	100% 0	\$0.00	NA		\$0.00
Total		56	\$11,160,223.55	100% 0	\$0.00		0	\$0.00
3138LYWH6	HSBC BANK USA, NATIONAL ASSOCIATION	48	\$11,803,861.66	100% 0	\$0.00	NA		\$0.00
Total		48	\$11,803,861.66	100% 0	\$0.00		0	\$0.0
3138LYWK9	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$4,999,949.81	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$4,999,949.81	100% 0	\$0.00		0	\$0.0
3138LYWL7	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$8,000,162.68	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$8,000,162.68	100% 0	\$0.00		0	\$0.00
3138LYWM5	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$6,375,766.01	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$6,375,766.01	100% 0	\$0.00		0	\$0.0
3138LYWN3	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$10,000,521.76	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$10,000,521.76	100% 0	\$0.00		0	\$0.0
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3138LYWP8	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,280,146.83	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,280,146.83	100% 0	\$0.00		0	\$0.00
3138LYWQ6	HSBC BANK USA, NATIONAL	29	\$6,657,001.90	100% 0	\$0.00	NA	0	\$0.00

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Total		29	\$6,657,001.90	100% 0	\$0.00	0	\$0.0
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3138LYWR4	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,898,716.05	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,898,716.05	100% 0	\$0.00	0	\$0.0
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3138LYWS2	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$2,958,269.70	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,958,269.70	100% 0	\$0.00	0	\$0.0
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3138LYWT0	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,589,664.02	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,589,664.02	100% 0	\$0.00	0	\$0.0
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3138LYYF8	HONOLULU HOMELOANS, INC.	3	\$706,849.83	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$706,849.83	100% 0	\$0.00	0	\$0.0
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3138LYYK7	BANK OF HAWAII	1	\$269,571.35		\$0.00	NA 0	
Total		1	\$269,571.35	100% 0	\$0.00	0	\$0.0
3138M0A26	SUNTRUST MORTGAGE INC.	17	\$2,009,473.26	94.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$116,418.94		\$0.00	NA 0	\$0.0
Total		18	\$2,125,892.20	100% 0	\$0.00	0	\$0.0
3138M0A34	SUNTRUST MORTGAGE INC.	42	\$9,198,207.16	86.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,416,595.32	13.35% 0	\$0.00	NA 0	\$0.0
Total		47	\$10,614,802.48	100% 0	\$0.00	0	\$0.0
3138M0A42	SUNTRUST MORTGAGE INC.	12	\$1,663,315.67	78.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$446,217.05	21.15% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,109,532.72	100% 0	\$0.00	0	\$0.0
3138M0A59	SUNTRUST MORTGAGE INC.	31	\$8,370,923.03	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$8,370,923.03	100% 0	\$0.00	0	\$0.0
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3138M0A67	SUNTRUST MORTGAGE INC.	114	\$7,445,562.42	62.09% 0	\$0.00	NA 0	\$0.0
L ⁻	Unavailable	66	\$4,546,743.62	37.91% 0	\$0.00	NA 0	\$0.0

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Total		180	\$11,992,306.04	100% 0	\$0.00		0	\$0.00
3138M0A75	SUNTRUST MORTGAGE INC.	71	\$6,971,469.19	61.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,416,938.88	38.78% 0	\$0.00	NA	0	\$0.00
Total	_	116	\$11,388,408.07	100% 0	\$0.00		0	\$0.0
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3138M0A83	SUNTRUST MORTGAGE INC.	67	\$15,151,422.94	92.99% 0	\$0.00	NA		\$0.00
	Unavailable	4	\$1,141,878.09	7.01% 0	\$0.00	NA	0	\$0.00
Total		71	\$16,293,301.03	100% 0	\$0.00		0	\$0.00
3138M0A91	SUNTRUST MORTGAGE INC.	56	\$12,093,155.26	94.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$666,547.89	5.22% 0	\$0.00	NA	0	\$0.00
Total	Onuvanaoro	58	\$12,759,703.15	100% 0	\$0.00	1112	0	\$0.00
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3138M0AA8	Unavailable	195	\$60,997,719.18	100% 0	\$0.00	NA	0	\$0.00
Total		195	\$60,997,719.18		\$0.00		0	\$0.00
3138M0AB6	SUNTRUST MORTGAGE INC.	51	\$5,004,720.36	58.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,513,646.90	41.25% 0	\$0.00	NA	0	\$0.00
Total		86	\$8,518,367.26	100% 0	\$0.00		0	\$0.00
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3138M0AC4	SUNTRUST MORTGAGE INC.	45	\$11,035,972.26	54.52% 0	\$0.00	NA	₩	\$0.00
	Unavailable	36	\$9,205,803.76	45.48% 0	\$0.00	NA	0	\$0.00
Total		81	\$20,241,776.02	100% 0	\$0.00		0	\$0.00
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3138M0AD2	SUNTRUST MORTGAGE INC.	32	\$3,765,539.19	58.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,689,008.72	41.66% 0	\$0.00	NA	0	\$0.00
Total		55	\$6,454,547.91	100% 0	\$0.00		0	\$0.00
3138M0AE0	SUNTRUST MORTGAGE INC.	247	\$51,326,938.22	100% 0	\$0.00	NA	0	\$0.00
Total		247	\$51,326,938.22	100% 0	\$0.00		0	\$0.00
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3138M0AF7	SUNTRUST MORTGAGE INC.	60	\$12,567,765.34	95.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$590,724.18	4.49% 0	\$0.00	NA	0	\$0.00
Total		62	\$13,158,489.52	100% 0	\$0.00		0	\$0.00
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3138M0AG5	SUNTRUST MORTGAGE INC.	113	\$21,293,946.20	100% 0	\$0.00	NA	0	\$0.00

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	113	\$21,293,946,20	100% 0	\$0.00		0	\$0.00
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SUNTRUST MORTGAGE INC.	96	\$23,904,323.62	59.61% 0	\$0.00	NA	0	\$0.00
Unavailable	60	, ,	40.39% 0	\$0.00	NA	0	\$0.00
	156	\$40,099,120.20	100% 0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC.	293	\$84,454,489.28	100% 0	\$0.00	NA	0	\$0.00
	293	\$84,454,489.28	100% 0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC.	143	\$39,141,532.84	100% 0	\$0.00	NA	0	\$0.00
	143	\$39,141,532.84	100% 0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC.	2	\$874,226.97	0.72% 0	\$0.00	NA	0	\$0.00
Unavailable	315	\$120,760,709.65	99.28% 0	\$0.00	NA	0	\$0.00
	317	\$121,634,936.62	100% 0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC.	71	\$9,778,574.15	41.71% 0	\$0.00	NA	0	\$0.00
Unavailable	99	\$13,663,433.08	58.29% 0	\$0.00	NA	0	\$0.00
	170	\$23,442,007.23	100% 0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC.	12	\$796,271.61	51.61% 0	\$0.00	NA	0	\$0.00
Unavailable	11	\$746,548.76	48.39% 0	\$0.00	NA	0	\$0.00
	23	\$1,542,820.37	100% 0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC.	8	\$756,464.07	35.34% 0	\$0.00	NA	0	\$0.00
Unavailable	14		64.66% 0	\$0.00	NA	0	\$0.00
	22	\$2,140,357.55	100% 0	\$0.00		0	\$0.00
Unavailable	5	\$1,052,038.52	100% 0	\$0.00	NA	0	\$0.00
	5		100% 0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC.	7	\$837,486.14	46.8% 0	\$0.00	NA	0	\$0.00
Unavailable	8	\$951,835.98		\$0.00	NA	0	\$0.00
	15	\$1,789,322.12	100% 0	\$0.00		0	\$0.00
Unavailable	6	\$1,587,455.70	100% 0	\$0.00	NA	0	\$0.00
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC. 96 Unavailable 60 SUNTRUST 293 SUNTRUST 143 MORTGAGE INC. 143 SUNTRUST 2 MORTGAGE INC. 2 Unavailable 315 SUNTRUST 71 MORTGAGE INC. 170 SUNTRUST 12 MORTGAGE INC. 12 Unavailable 11 23 14 SUNTRUST 8 MORTGAGE INC. 14 Unavailable 14 Unavailable 14 SUNTRUST 8 MORTGAGE INC. 5 SUNTRUST 7 MORTGAGE INC. 7	SUNTRUST MORTGAGE INC. 96 \$23,904,323.62 Unavailable 60 \$16,194,796.58 156 \$40,099,120.20 SUNTRUST MORTGAGE INC. 293 \$84,454,489.28 SUNTRUST MORTGAGE INC. 143 \$39,141,532.84 SUNTRUST MORTGAGE INC. 2 \$874,226.97 Unavailable 315 \$120,760,709.65 SUNTRUST MORTGAGE INC. 71 \$9,778,574.15 Unavailable 99 \$13,663,433.08 170 \$23,442,007.23 SUNTRUST MORTGAGE INC. 12 \$796,271.61 Unavailable 11 \$746,548.76 23 \$1,542,820.37 SUNTRUST MORTGAGE INC. 8 \$756,464.07 Unavailable 14 \$1,383,893.48 22 \$2,140,357.55 Unavailable 5 \$1,052,038.52 SUNTRUST MORTGAGE INC. 7 \$837,486.14 Unavailable 8 \$951,835.98	SUNTRUST MORTGAGE INC. Unavailable 50 \$16,194,796.58 40.39% 0 156 \$40,099,120.20 100% 0 SUNTRUST MORTGAGE INC. 293 \$84,454,489.28 100% 0 SUNTRUST MORTGAGE INC. 143 \$39,141,532.84 100% 0 SUNTRUST MORTGAGE INC. 2 \$874,226.97 0.72% 0 MORTGAGE INC. 2 \$874,226.97 0.72% 0 MORTGAGE INC. 2 \$874,226.97 0.72% 0 MORTGAGE INC. 1315 \$120,760,709.65 99.28% 0 317 \$121,634,936.62 100% 0 SUNTRUST MORTGAGE INC. Unavailable 9 \$13,663,433.08 58.29% 0 170 \$23,442,007.23 100% 0 SUNTRUST MORTGAGE INC. Unavailable 11 \$746,548.76 48.39% 0 23 \$1,542,820.37 100% 0 SUNTRUST MORTGAGE INC. Unavailable 11 \$746,548.76 48.39% 0 22 \$2,140,357.55 100% 0 Unavailable 5 \$1,052,038.52 100% 0 SUNTRUST MORTGAGE INC. Unavailable 5 \$1,052,038.52 100% 0 SUNTRUST MORTGAGE INC. Unavailable 5 \$1,052,038.52 100% 0 SUNTRUST MORTGAGE INC. 7 \$837,486.14 46.8% 0 SUNTRUST MORTGAGE INC. 7 \$837,486.14 46.8% 0 SUNTRUST MORTGAGE INC. 7 \$837,486.14 46.8% 0 Unavailable 8 \$951,835.98 53.2% 0	SUNTRUST MORTGAGE INC. 96 \$23,904,323.62 59.61% 0 \$0.00 Unavailable 60 \$16,194,796.58 40.39% 0 \$0.00 SUNTRUST MORTGAGE INC. 293 \$84,454,489.28 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 143 \$39,141,532.84 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 143 \$39,141,532.84 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 2 \$874,226.97 0.72% 0 \$0.00 SUNTRUST MORTGAGE INC. 2 \$874,226.97 0.72% 0 \$0.00 SUNTRUST MORTGAGE INC. 2 \$874,226.97 0.72% 0 \$0.00 SUNTRUST MORTGAGE INC. 71 \$9,778,574.15 41.71% 0 \$0.00 SUNTRUST MORTGAGE INC. 71 \$9,778,574.15 41.71% 0 \$0.00 SUNTRUST MORTGAGE INC. 12 \$796,271.61 51.61% 0 \$0.00 SUNTRUST MORTGAGE INC. 12 \$796,271.61 51.61% 0 \$0.00 SUNTRUST MORTGAGE INC. 8 \$756,464.07 35.34% 0 \$0.00 <	SUNTRUST MORTGAGE INC. 96 \$23,904,323.62 59,61% 0 \$0.00 NA Unavailable 60 \$16,194,796.58 40.39% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 293 \$84,454,489.28 100% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 143 \$39,141,532.84 100% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 143 \$39,141,532.84 100% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 2 \$874,226.97 0.72% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 2 \$874,226.97 0.72% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 2 \$874,226.97 0.72% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 71 \$9,778,574.15 41.71% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 71 \$9,778,574.15 41.71% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 12 \$796,271.61 51.61% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 8 \$756,464.07	SUNTRUST 96 \$23,904,323.62 59.61% 0 \$0.00 NA 0

3138M0AT7	SUNTRUST MORTGAGE INC.	15	\$2,094,761.56	40.41% 0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	22	\$3,089,581.21	59.59% 0	\$0.00	NA	0	\$0.00
Total		37	\$5,184,342.77	100% 0	\$0.00		0	\$0.00
3138M0AU4	SUNTRUST	28	\$7,845,627.00	100% 0	\$0.00	NA	0	\$0.00
	MORTGAGE INC.						Ш	
<u>Total</u>		28	\$7,845,627.00	100% 0	\$0.00		0	\$0.00
3138M0AV2	SUNTRUST MORTGAGE INC.	62	\$3,819,037.03	76.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,159,227.11	23.29% 0	\$0.00	NA	0	\$0.00
Total		79	\$4,978,264.14	100% 0	\$0.00		0	\$0.00
3138M0AW0	SUNTRUST MORTGAGE INC.	66	\$6,493,195.57	87.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$886,261.94	12.01% 0	\$0.00	NA	0	\$0.00
Total		75	\$7,379,457.51	100% 0	\$0.00		0	\$0.00
3138M0AX8	SUNTRUST MORTGAGE INC.	41	\$8,261,395.12	100% 0	\$0.00	NA	0	\$0.00
Total		41	\$8,261,395.12	100% 0	\$0.00		0	\$0.0
3138M0AY6	SUNTRUST MORTGAGE INC.	43	\$9,747,344.99	100% 0	\$0.00	NA	0	\$0.00
Total		43	\$9,747,344.99	100% 0	\$0.00		0	\$0.0
3138M0AZ3	SUNTRUST MORTGAGE INC.	36	\$7,883,419.47	90.98% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$781,482.92	9.02% 0	\$0.00	NA		\$0.00
Total		39	\$8,664,902.39	100% 0	\$0.00		0	\$0.0
3138M0B25	SUNTRUST MORTGAGE INC.	97	\$23,230,293.46	85.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,832,199.23	14.16% 0	\$0.00	NA	0	\$0.00
Total		112	\$27,062,492.69	100% 0	\$0.00		0	\$0.00
3138M0B33	SUNTRUST MORTGAGE INC.	36	\$4,007,380.28	98.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,400.00		\$0.00	NA	0	\$0.00
Total		37	\$4,069,780.28	100% 0	\$0.00		0	\$0.00
3138M0B41	SUNTRUST MORTGAGE INC.	21	\$5,492,847.25	21.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$19,621,088.70	78.13% 0	\$0.00	NA	0	\$0.00
Total		86	\$25,113,935.95	100% 0	\$0.00		0	\$0.0

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3138M0B58	SUNTRUST	8	\$2,136,079.44	8.57% 0	\$0.00	NA	0 \$0.0
3138M0B38	MORTGAGE INC.		. , ,				
	Unavailable	68	\$22,801,091.09	91.43% 0			
Total		76	\$24,937,170.53	100% 0	\$0.00		90.0
	SUNTRUST						
3138M0B66	MORTGAGE INC.	14	\$3,515,796.11	13.98% 0	\$0.00	NA	0 \$0.0
	Unavailable	67	\$21,638,920.61	86.02% 0			1
Total		81	\$25,154,716.72	100% 0	\$0.00		0 \$0.0
3138M0B74	Unavailable	3	\$1,563,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		3	\$1,563,000.00	100% 0			0 \$0.0
3138M0B82	Unavailable	4	\$1,532,000.00				1
Total		4	\$1,532,000.00	100% 0	\$0.00		90.0
3138M0B90	SUNTRUST MORTGAGE INC.	3	\$660,600.00	11.89% 0	\$0.00	NA	0 \$0.0
	Unavailable	13	\$4,897,500.00	88.11% 0	\$0.00	NA	0 \$0.0
Total		16	\$5,558,100.00	100% 0	\$0.00	l	0 \$0.0
3138M0BA7	SUNTRUST MORTGAGE INC.	18	\$4,489,097.00	81.48% 0	\$0.00	NA	0 \$0.0
	Unavailable	5	\$1,020,448.38	18.52% 0	\$0.00	NA	0 \$0.0
Total		23	\$5,509,545.38	100% 0	\$0.00		90.0
3138M0BB5	SUNTRUST MORTGAGE INC.	35	\$4,095,870.71	52.09% 0	\$0.00	NA	0 \$0.0
	Unavailable	32	\$3,766,633.67	47.91% 0	\$0.00	NA	0 \$0.0
Total		67	\$7,862,504.38	100% 0	\$0.00		0 \$0.0
3138M0BC3	SUNTRUST MORTGAGE INC.	21	\$4,591,443.00	63.61% 0	\$0.00	NA	0 \$0.0
	Unavailable	9	\$2,626,370.94	36.39% 0	\$0.00	NA	0 \$0.0
Total		30	\$7,217,813.94	100% 0	\$0.00		90.0
3138M0BD1	SUNTRUST MORTGAGE INC.	26	\$3,922,592.78	89.99% 0	\$0.00	NA	0 \$0.0
	Unavailable	3	\$436,401.08	10.01% 0	\$0.00	NA	0 \$0.0
Total		29	\$4,358,993.86	100% 0	\$0.00		90.0
3138M0BE9	SUNTRUST MORTGAGE INC.	10	\$4,821,639.38	4.81% 0	\$0.00	NA	0 \$0.0
	Unavailable	373	\$95,489,080.51	95.19% 0	\$0.00	NA	0 \$0.0
Total		383	\$100,310,719.89	100% 0	\$0.00		0 \$0.0

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	SUNTRUST								
3138M0BF6	MORTGAGE INC.	35	. , ,			\$0.00	NA	Н-	\$0.00
	Unavailable	312	\$95,274,161.19	91.1%	_	\$0.00	NA	0	\$0.0
Total		347	\$104,583,938.19	100%	0	\$0.00		0	\$0.0
3138M0BG4	SUNTRUST	7	\$3,139,129.00	76.19%	0	\$0.00	NA	0	\$0.0
J1301V10DO¬	MORTGAGE INC.					· ·		Н-	
T-4a1	Unavailable	2 9	\$981,000.00	23.81%	-1	\$0.00	NA	0	\$0.0
Total		9	\$4,120,129.00	100%	U	\$0.00		U	\$0.0
3138M0BH2	SUNTRUST MORTGAGE INC.	14	\$6,588,849.43	32.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$13,422,896.12	67.08%	0	\$0.00	NA	0	\$0.0
Total		40	\$20,011,745.55	100%	0	\$0.00		0	\$0.0
3138M0BJ8	SUNTRUST MORTGAGE INC.	3	\$344,348.28	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,143,102.29	95.4%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,487,450.57	100%	0	\$0.00		0	\$0.0
3138M0BK5	SUNTRUST MORTGAGE INC.	15	\$961,930.70	38.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,514,218.65	61.15%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,476,149.35	100%	0	\$0.00		0	\$0.0
3138M0BL3	SUNTRUST MORTGAGE INC.	8	\$797,020.85	24.58%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	25	\$2,444,952.57	75.42%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,241,973.42	100%		\$0.00		0	\$0.0
3138M0BM1	SUNTRUST MORTGAGE INC.	4	\$930,096.65	48.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$992,980.68	51.63%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,923,077.33	100%	0	\$0.00		0	\$0.0
3138M0BN9	SUNTRUST MORTGAGE INC.	13	\$1,557,098.25	39%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,435,618.03	61%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,992,716.28	100%	0	\$0.00		0	\$0.0
3138M0BP4	SUNTRUST MORTGAGE INC.	8	\$1,838,631.00	45.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,227,449.95	54.78%	0	\$0.00	NA	0	\$0.0
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3138M0BQ2	SUNTRUST MORTGAGE INC.	14	\$1,854,093.70	38.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,929,829.95	61.24% 0	\$0.00	NA	0_	\$0.00
Total		35	\$4,783,923.65		\$0.00		0	\$0.00
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3138M0BR0	SUNTRUST MORTGAGE INC.	43	\$12,414,350.66	13.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$76,806,631.59	86.09% 0	\$0.00	NA	0	\$0.00
Total	No. 3-3-3-1	305	\$89,220,982.25	t t	\$0.00		0	\$0.00
		$\Box$					$\prod$	
3138M0BS8	SUNTRUST MORTGAGE INC.	111	\$7,260,868.41	88.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$984,177.86	11.94% 0	\$0.00	NA	0	\$0.00
Total		126	\$8,245,046.27	100% 0	\$0.00		0	\$0.00
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3138M0BT6	SUNTRUST MORTGAGE INC.	55	\$5,280,605.10	87.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$752,222.39	12.47% 0	\$0.00	NA	0_	\$0.00
Total		63	\$6,032,827.49	t t	\$0.00		0	\$0.00
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3138M0BU3	SUNTRUST MORTGAGE INC.	8	\$1,789,216.41	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,789,216.41	100% 0	\$0.00		0	\$0.00
3138M0BV1	SUNTRUST MORTGAGE INC	6	\$1,226,331.03	100% 0	\$0.00	NA	.0	\$0.00
Total	MORTGAGE INC.	6	\$1,226,331.03	100% 0	\$0.00		0	\$0.00
		+	Ψ <b>-</b> 9			<del></del>	Ϊ_	
3138M0BW9	SUNTRUST MORTGAGE INC.	14	\$2,996,366.04	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,996,366.04	100% 0	\$0.00		0	\$0.0
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3138M0BX7	SUNTRUST MORTGAGE INC.	26	\$3,043,525.71	81.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$708,667.13	1 1	\$0.00	NA	0	\$0.00
Total		32	\$3,752,192.84	100% 0	\$0.00	!	0	\$0.00
	SUNTRUST	+		<del></del>	<del></del>		${f +}$	
3138M0BY5	MORTGAGE INC.	21	\$4,400,096.29		\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,500.00		\$0.00	NA	0	\$0.00
Total		22	\$4,597,596.29	100% 0	\$0.00	'	0	\$0.0
	or to topo t topo	+		<del> </del>		'	+	
3138M0BZ2	SUNTRUST MORTGAGE INC.	28	\$3,787,018.00	77.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,074,384.00	22.1% 0	\$0.00	NA	0	\$0.0
Total		36	\$4,861,402.00	100% 0	\$0.00	'	0	\$0.0

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	SUNTRUST				4.5.55			
3138M0CA6	MORTGAGE INC.	14	\$4,540,575.00	50.66% 0	\$0.00	NA	Ш	\$0.00
	Unavailable	15	\$4,422,596.01	49.34% 0	\$0.00	NA	_	\$0.00
Total		29	\$8,963,171.01	100% 0	\$0.00		0	\$0.00
2120 40 CD 4	SUNTRUST	10	\$4.602.024.00	26.0467.0	<b>\$0.00</b>	NT A		¢0.04
3138M0CB4	MORTGAGE INC.	19	\$4,692,924.00	26.94% 0	\$0.00	NA	$oxed{\mathbb{H}}$	\$0.00
	Unavailable	43	\$12,727,616.98	73.06% 0	\$0.00	NA	$\vdash$	\$0.00
Total		62	\$17,420,540.98	100% 0	\$0.00		0	\$0.00
3138M0CC2	SUNTRUST MORTGAGE INC.	68	\$18,295,990.00	51.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$17,106,936.96	48.32% 0	\$0.00	NA	_	\$0.00
Total		120	\$35,402,926.96	100% 0	\$0.00		0	\$0.00
3138M0F88	CITIMORTGAGE, INC.	58	\$4,021,723.79	94.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$246,061.11	5.77% 0	\$0.00	NA	_	\$0.00
Total		61	\$4,267,784.90	100% 0	\$0.00		0	\$0.0
2120160506	CITTO CODE CA CE DAG	10	Ф2 207 221 10	40.6467.0	Φ0.00	<b>N</b> T 4		Φ0.04
3138M0F96	CITIMORTGAGE, INC.	10	\$2,297,321.18	48.64% 0	\$0.00	NA		\$0.00
Total	Unavailable	9 <b>19</b>	\$2,425,450.03 <b>\$4,722,771.21</b>	51.36% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
Total		12	Ψ+,/22,//1.21	100 /6 0	ψ <b>υ.</b> υυ			ψ0.00
3138M0FM7	CITIMORTGAGE, INC.	112	\$30,769,727.73	100% 0	\$0.00	NA	0	\$0.00
Total		112	\$30,769,727.73	100% 0	\$0.00		0	\$0.00
3138M0FN5	CITIMORTGAGE, INC.	75	\$15,232,107.64	96.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$610,762.94	3.86% 0	\$0.00	NA	0	\$0.00
Total		78	\$15,842,870.58	100% 0	\$0.00		0	\$0.00
3138M0FP0	CITIMORTGAGE, INC.	49	\$9,588,460.92	87.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,336,428.09	12.23% 0	\$0.00	NA		\$0.00
Total		54	\$10,924,889.01	100% 0	\$0.00		0	\$0.00
2129M0E09	CITIMOPTC ACE, INC.	26	¢5 205 105 (0	01.6507.0	\$0.00	N.T.A		¢0.04
3138M0FQ8	CITIMORTGAGE, INC. Unavailable	26	\$5,305,195.60 \$483,294.72	91.65% 0 8.35% 0	\$0.00 \$0.00	NA NA	$\vdash$	\$0.00 \$0.00
Total	Onavanaoic	28	\$5,788,490.32	100% 0	<b>\$0.00</b>		0	\$0.00 \$0.00
3138M0FS4	CITIMORTGAGE, INC.	83	\$14,941,865.44	97.85% 0	\$0.00	NA	+	\$0.00
	Unavailable	2	\$328,546.64	2.15% 0	\$0.00	NA		\$0.00
Total		85	\$15,270,412.08	100% 0	\$0.00		0	\$0.00
3138M0FT2	CITIMORTGAGE, INC.	118	\$20,653,582.44	99.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,924.81	0.49% 0	\$0.00	NA	0	\$0.00
Total		119	\$20,754,507.25	100% 0	\$0.00		0	\$0.00

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3138M0FU9	CITIMORTGAGE, INC.	52	\$10,347,347.33	96.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$375,018.90	3.5% 0	\$0.00	NA 0	\$0.0
Total		54	\$10,722,366.23	100% 0	\$0.00	0	\$0.0
3138M0FV7	CITIMORTGAGE, INC.	86	\$15,922,565.83	100% 0	\$0.00	NA 0	\$0.0
Total		86	\$15,922,565.83	100% 0	\$0.00	0	\$0.0
3138M0FW5	CITIMORTGAGE, INC.	30	\$5,725,990.52	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$5,725,990.52	100% 0	\$0.00	0	\$0.0
3138M0FX3	CITIMORTGAGE, INC.	71	\$15,739,336.21	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$15,739,336.21	100% 0	\$0.00	0	\$0.0
3138M0FY1	CITIMORTGAGE, INC.	71	\$15,423,214.00	97.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$318,069.15	2.02% 0	\$0.00	NA 0	\$0.0
Total		73	\$15,741,283.15	100% 0	\$0.00	0	\$0.0
3138M0FZ8	CITIMORTGAGE, INC.	54	\$10,670,229.04	98.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$162,338.92	1.5% 0	\$0.00	NA 0	\$0.0
Total		55	\$10,832,567.96	100% 0	\$0.00	0	\$0.0
3138M0GA2	CITIMORTGAGE, INC.	77	\$7,674,942.47	82.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,586,142.15	17.13% 0	\$0.00	NA 0	\$0.0
Total		93	\$9,261,084.62	100% 0	\$0.00	0	\$0.0
3138M0GB0	CITIMORTGAGE, INC.	42	\$4,918,395.96	76.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,527,353.24	23.7% 0	\$0.00	NA 0	\$0.0
Total		55	\$6,445,749.20	100% 0	\$0.00	0	\$0.0
3138M0GC8	CITIMORTGAGE, INC.	14	\$3,331,910.02	86.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$530,024.98	13.72% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,861,935.00	100% 0	\$0.00	0	\$0.0
3138M0GD6	CITIMORTGAGE, INC.	17	\$3,556,154.69	75.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,130,993.05	24.13% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,687,147.74	100% 0	\$0.00	0	\$0.0
3138M0GE4	CITIMORTGAGE, INC.	179	\$24,546,543.88	78.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$6,916,676.45	21.98% 0	\$0.00	NA 0	\$0.0
Total		229	\$31,463,220.33	100% 0	\$0.00	0	\$0.0
3138M0GF1	CITIMORTGAGE, INC.	45	\$11,671,365.06	90.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,264,077.54	9.77% 0	\$0.00	NA 0	
Total		50	\$12,935,442.60	100% 0	\$0.00	0	\$0.0

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3138M0GG9	CITIMORTGAGE, INC.	115	\$18,474,241.55	76.44% 0	\$0.00	NA 0	\$0.00
3138WWW3	Unavailable	35		†	\$0.00	NA 0	\$0.00
Total	Ullavanauic	150		i i i i i i i i i i i i i i i i i i i	\$0.00 <b>\$0.00</b>	11/17/0	\$0.00 \$ <b>0.0</b> 0
1 Otai	+	150	<b>Φ24,102,300.23</b>	100 /0 0	Φυ.υυ		Ψυ•υ•
3138M0GH7	CITIMORTGAGE, INC.	29	\$9,080,680.41	65.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$4,801,959.60	34.59% 0	\$0.00	NA 0	\$0.0
Total		44	\$13,882,640.01	100% 0	\$0.00	0	\$0.00
2120140C12	CITIMORTGAGE, INC.	12	Φ2 000 582 52	31.68% 0	\$0.00	NA 0	\$0.0
3138M0GJ3	Unavailable	32		i i i i i i i i i i i i i i i i i i i	\$0.00	NA 0	\$0.00
Total	Uпаvанавіє	32 44	\$8,584,137.94 \$12,564,720.46	i i i i i i i i i i i i i i i i i i i	\$0.00 <b>\$0.00</b>	NAU	\$0.00 <b>\$0.0</b> 0
1 Otai	+	, <del></del>	P12,307,720.70	100 /0 0	Φυ.υυ		Ψυ•υ
3138M0GK0	CITIMORTGAGE, INC.	106	\$33,782,906.91	96.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,357,275.97	3.86% 0	\$0.00	NA 0	\$0.0
Total		109	\$35,140,182.88	100% 0	\$0.00	0	\$0.0
3138M0GL8	CITIMORTGAGE, INC.	120	\$65,286,112.00	81.54% 0	\$0.00	NA 0	\$0.00
3138WUUL0	Unavailable	27	\$65,286,112.00 \$14,780,257.55	t	\$0.00	NA 0	\$0.00
Total	Unavanaoie	147		t	\$0.00 <b>\$0.00</b>	NA _U	\$0.00 <b>\$0.0</b> 0
lotai	+	14/	\$00,000,30 <i>7.</i> 33	100 70 0	Φυ.υυ		Φυ.υ.
3138M0GM6	CITIMORTGAGE, INC.	7	\$1,018,751.17	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,018,751.17	100% 0	\$0.00	0	\$0.0
			÷: =11,020,61	3:0300	***		
3138M0GN4	CITIMORTGAGE, INC.	9			\$0.00	NA 0	\$0.0
	Unavailable	2			\$0.00	NA 0	\$0.0
Total	+	11	\$2,056,172.60	100% 0	\$0.00		\$0.0
3138M0GP9	CITIMORTGAGE, INC.	6	\$1,904,975.51	91.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$181,633.50		\$0.00	NA 0	\$0.0
Total		7			\$0.00	0	\$0.0
		116	227 222 722 01	100000			
3138M0K74	Unavailable	116		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	\$0.00	NA 0	\$0.0
Total	+	116	\$35,889,589.91	100% 0	\$0.00		\$0.0
3138M0K82	Unavailable	146	\$42,642,902.20	100% 0	\$0.00	NA 0	\$0.0
Total		146		t	\$0.00	0	\$0.0
		<u> </u>					
3138M0K90	Unavailable	22			\$0.00	NA 0	\$0.0
Total	+	22	\$6,516,364.71	100% 0	\$0.00		\$0.0
3138M0L24	Unavailable	11	\$3,132,429.51	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	11	\$3,132,429.51 \$3,132,429.51	†	\$0.00	0	\$0.0 \$0.0
Total	+	<del></del>	Ψυ91υμ91μ/ν	100 /0 0	Ψυ•υυ		Ψυ•υ
3138M0L32	Unavailable	20	\$1,722,658.89	100% 0	\$0.00	NA 0	\$0.0

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Total		20	\$1,722,658.89	100% 0	\$0.00	0	\$0.0
3138M0L40	Unavailable	9	\$1,074,701.36	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,074,701.36	100% 0	\$0.00	0	\$0.0
3138M0L57	Unavailable	20	\$2,776,959.53	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,776,959.53	100% 0	\$0.00	0	\$0.0
3138M0L65	Unavailable	10	\$1,644,337.66	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,644,337.66	100% 0	\$0.00	0	\$0.0
3138M0L73	Unavailable	25	\$7,414,620.24	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$7,414,620.24	100% 0	\$0.00	0	\$0.0
3138M0L81	Unavailable	6	\$1,608,385.30	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,608,385.30	100% 0	\$0.00	0	\$0.0
3138M0L99	Unavailable	29	\$2,465,111.50	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,465,111.50	100% 0	\$0.00	0	\$0.0
3138M0LA6	Unavailable	4	\$1,294,411.54	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,294,411.54	100% 0	\$0.00	0	\$0.0
3138M0LB4	Unavailable	14	\$4,462,669.03	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,462,669.03	100% 0	\$0.00	0	\$0.0
3138M0LC2	Unavailable	29	\$8,390,484.57	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$8,390,484.57	100% 0	\$0.00	0	\$0.0
3138M0LD0	Unavailable	29	\$9,061,555.08	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$9,061,555.08	100% 0	\$0.00	0	\$0.0
3138M0LE8	Unavailable	39	\$12,485,706.32	100% 0	\$0.00	NA 0	\$0.0
Total	o na vanao re	39	\$12,485,706.32	100% 0	\$0.00	0	\$0.0
3138M0LF5	Unavailable	16	\$4,707,709.21	100% 0	\$0.00	NA 0	\$0.0
Total	2 :	16	\$4,707,709.21	100% 0	\$0.00	0	\$0.0
3138M0LG3	Unavailable	49	\$14,831,773.55	100% 0	\$0.00	NA 0	\$0.0
Total	Charanaoic	49	\$14,831,773.55	100% 0	\$0.00	0	\$0.0
3138M0LH1	Unavailable	13	\$4,001,251.87	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	13	\$4,001,251.87 \$4,001,251.87	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.0</b>
						,	
3138M0LJ7	Unavailable	20	\$5,088,924.85	100% 0	\$0.00	NA 0	\$0.0

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Total		20	\$5,088,924.85	100% 0	\$0.00	0	\$0.0
3138M0LK4	Unavailable	4	\$1,493,516.56	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,493,516.56	100% 0	\$0.00	0	\$0.0
3138M0LL2	Unavailable	17	\$5,797,465.67	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,797,465.67	100% 0	\$0.00	0	\$0.0
3138M0LM0	Unavailable	19	\$5,931,366.33	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,931,366.33	100% 0	\$0.00	0	\$0.0
3138M0LN8	Unavailable	7	\$1,891,730.03	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,891,730.03	100% 0	\$0.00	0	\$0.0
3138M0LP3	Unavailable	27	\$7,827,934.44	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,827,934.44	100% 0	\$0.00	0	\$0.0
3138M0LQ1	Unavailable	18	\$4,033,000.37	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,033,000.37	100% 0	\$0.00	0	\$0.0
3138M0LR9	Unavailable	5	\$1,199,017.76	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,199,017.76	100% 0	\$0.00	0	\$0.0
3138M0LS7	Unavailable	20	\$6,130,740.66	100% 0	\$0.00	NA 0	\$0.0
Total	C NAV MINUTE	20	\$6,130,740.66	100% 0	\$0.00	0	\$0.0
3138M0LT5	Unavailable	18	\$5,351,662.61	100% 0	\$0.00	NA 0	\$0.0
Total	O AWY WANTED	18	\$5,351,662.61	100% 0	\$0.00	0	\$0.0
3138M0LU2	Unavailable	32	\$9,456,500.63	100% 0	\$0.00	NA 0	\$0.0
Total	C NAV MINUTE	32	\$9,456,500.63	100% 0	\$0.00	0	\$0.0
3138M0LV0	Unavailable	30	\$8,436,671.73	100% 0	\$0.00	NA 0	\$0.0
Total	Onevanuore	30	\$8,436,671.73	100% 0	\$0.00	0	\$0.0
3138M0LW8	Unavailable	11	\$3,461,711.12	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,461,711.12	100% 0	\$0.00	0	\$0.0
3138M0LX6	Unavailable	20	\$1,869,340.69	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	20	\$1,869,340.69 \$1,869,340.69	100% 0	\$0.00 \$0.00	0	\$0.0
2129MOLV4	Unovailable	22	\$2 021 140 01	1000/10	\$0.00	NIAIO	¢0.0
3138M0LY4 Total	Unavailable	22 22	\$3,021,148.81 \$3,021,148.81	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.0</b>
3138M0LZ1	Unavailable	16	\$2,598,545.85	100% 0	\$0.00	NA 0	\$0.0

	16	\$2,598,545.85	100% 0	\$0.00		0	\$0.00
Unavailable	19	\$2,641,846.37	100% 0	\$0.00	NA	0	\$0.00
	19	\$2,641,846.37	100% 0	\$0.00		0	\$0.0
				2- 20		<u> </u>	
Unavailable						1 1	\$0.00
	16	\$2,632,161.07	100% 0	\$0.00		0	\$0.0
Unavailable	21	\$6,254,249.02	100% 0	\$0.00	NA	0	\$0.00
	21	\$6,254,249.02	100% 0	\$0.00			\$0.0
						Щ_	
Unavailable				· ·			\$0.00
	56	\$4,926,659.64	100% 0	\$0.00		0	\$0.0
Unavailable	28	\$3,304,260.94	100% 0	\$0.00	NA	0	\$0.00
	28	\$3,304,260.94	100% 0	\$0.00		0	\$0.0
			2 - 4	** 20		<u> </u>	± 2. 0.
Unavailable						<del>i i</del>	\$0.00
	55	\$7,666,179.33	100% 0	\$0.00		0	\$0.0
Unavailable	50	\$8,152,449.76	100% 0	\$0.00	NA	0	\$0.00
	50	\$8,152,449.76	100% 0	\$0.00		0	\$0.0
						$\coprod$	
Unavailable						f f	\$0.00
	9	\$2,704,095.87	100% 0	\$0.00		0	\$0.0
Unavailable	15	\$1,104,114.97	100% 0	\$0.00	NA	0	\$0.00
	15	\$1,104,114.97	100% 0	\$0.00			\$0.00
			4   0			<u> </u>	
Unavailable							\$0.00
	17	\$2,247,409.42	100% 0	\$0.00		0	\$0.00
Unavailable	11	\$1,799,434.59	100% 0	\$0.00	NA	0	\$0.00
	11	\$1,799,434.59	100% 0	\$0.00		0	\$0.00
						Щ.	
Unavailable							\$0.00
	6	\$1,852,058.03	100% 0	\$0.00		0	\$0.0
Unavailable	87	\$27,513,762.47	100% 0	\$0.00	NA	0	\$0.00
	87	\$27,513,762.47	100% 0	\$0.00		0	\$0.00
	2.5	†2.25.4.040.4.4	10000	±2.00		<u> </u>	
Unavailable				·			\$0.00
	27	\$8,024,213.14	100% 0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL	4	\$984,417.00	0.9% 0	\$0.00	NA	0	\$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 19 \$2,641,846.37  19 \$2,641,846.37  Unavailable 16 \$2,632,161.07  16 \$2,632,161.07  Unavailable 21 \$6,254,249.02  21 \$6,254,249.02  Unavailable 56 \$4,926,659.64  Unavailable 28 \$3,304,260.94  Unavailable 55 \$7,666,179.33  Unavailable 50 \$8,152,449.76  Unavailable 50 \$8,152,449.76  Unavailable 9 \$2,704,095.87  Unavailable 15 \$1,104,114.97  Unavailable 17 \$2,247,409.42  Unavailable 17 \$2,247,409.42  Unavailable 11 \$1,799,434.59  Unavailable 6 \$1,852,058.03  Unavailable 87 \$27,513,762.47  Unavailable 27 \$8,024,213.14  Unavailable 27 \$8,024,213.14  Unavailable 27 \$8,024,213.14	Unavailable 19 \$2,641,846.37 100% 0  19 \$2,641,846.37 100% 0  Unavailable 16 \$2,632,161.07 100% 0  16 \$2,632,161.07 100% 0  Unavailable 21 \$6,254,249.02 100% 0  21 \$6,254,249.02 100% 0  Unavailable 56 \$4,926,659.64 100% 0  56 \$4,926,659.64 100% 0  Unavailable 28 \$3,304,260.94 100% 0  28 \$3,304,260.94 100% 0  Unavailable 55 \$7,666,179.33 100% 0  55 \$7,666,179.33 100% 0  Unavailable 50 \$8,152,449.76 100% 0  50 \$8,152,449.76 100% 0  Unavailable 9 \$2,704,095.87 100% 0  Unavailable 15 \$1,104,114.97 100% 0  Unavailable 17 \$2,247,409.42 100% 0  Unavailable 17 \$2,247,409.42 100% 0  Unavailable 17 \$2,247,409.42 100% 0  Unavailable 17 \$2,247,409.42 100% 0  Unavailable 17 \$2,247,409.42 100% 0  Unavailable 11 \$1,799,434.59 100% 0  Unavailable 6 \$1,852,058.03 100% 0  Unavailable 87 \$27,513,762.47 100% 0  Unavailable 87 \$27,513,762.47 100% 0  Unavailable 27 \$8,024,213.14 100% 0  Unavailable 27 \$8,024,213.14 100% 0	Unavailable	Unavailable	Unavailable

	MARKETS CORPORATION						
	Unavailable	334	\$108,956,763.67	99.1% 0	\$0.00	NA 0	\$0.0
Total		338	\$109,941,180.67	100% 0	\$0.00	0	\$0.0
		igspace	<u> </u>			$\longrightarrow \coprod$	
3138M0XN5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	. ,		\$0.00	NA 0	\$0.0
	Unavailable	47	, ,	85.63% 0	\$0.00	NA 0	\$0.00
Total		56	\$3,536,665.36	100% 0	\$0.00	0	\$0.0
		igsquare	<u> </u>	<del></del>		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
3138M0XP0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	3.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	27			\$0.00	NA 0	\$0.0
Total		28	\$2,718,710.66	100% 0	\$0.00	0	\$0.00
		$oxed{oxed}$	<u> </u>			$\longrightarrow \downarrow \downarrow$	
3138M0XQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,625.00	5.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,878,549.59	94.44% 0	\$0.00	NA 0	\$0.00
Total		17			\$0.00	0	\$0.0
3138M0XR6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$410,064.86	35.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$730,298.71	64.04% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,140,363.57	100% 0	\$0.00	0	\$0.0
		$\coprod$	<u> </u>	<del></del>		$\longrightarrow \coprod$	
3138M0YM6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,998,303.85	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,998,303.85	100% 0	\$0.00	0	\$0.0
		لِـــا		<del></del>			
3138M12E7	ALLY BANK	1	\$235,709.82	19.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	3			\$0.00	NA 0	\$0.0
Total		4	\$1,193,371.51	100% 0	\$0.00	<u> </u>	\$0.0
3138M12S6	ALLVDANIV	6	¢1 570 999 02	6.28% 0	\$0.00	NAO	\$0.0
3138111230	ALLY BANK Unavailable	92			\$0.00	NA 0 NA 0	\$0.0
Total	Ullavanauic	92			\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.0</b>
Total	+	70	Φ43,007,700.10	100 /0 0	ψυ.υυ		Ψυ∙υ
3138M12T4	ALLY BANK	3	\$723,425.00	2.06% 0	\$0.00	NA 0	\$0.0
513011121	Unavailable	119		i i i i	\$0.00	NA 0	\$0.0
Total	CHU, CHUC-1	122	, , , , , , , , , , , , , , , , , , ,	1 1 1	\$0.00	0	\$0.0
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3138M12U1	ALLY BANK	1	\$208,000.00	10.65% 0	\$0.00	NA 0	\$0.0

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	Unavailable	6	\$1,745,550.50	89.35% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,953,550.50	100% 0	\$0.00		0	\$0.00
							$\Box$	
3138M12V9	ALLY BANK	1	\$417,000.00	1 1	\$0.00	NA		\$0.00
	Unavailable	10			\$0.00	NA	0	\$0.00
Total		11	\$3,296,745.00	100% 0	\$0.00		0	\$0.0
3138M12W7	ALLY BANK	1	\$346,500.00	5.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,424,454.41	94.88% 0	\$0.00	NA	0	\$0.00
Total		20	\$6,770,954.41	100% 0	\$0.00		0	\$0.00
3138M12X5	Unavailable	4	\$1,522,399.99	100% 0	\$0.00	NA	0_	\$0.00
Total		4	\$1,522,399.99		\$0.00		0	\$0.0
3138M12Y3	ALLY BANK	6	\$1,610,611.16	75.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$515,386.37	24.24% 0	\$0.00	NA	$\vdash$	\$0.00
Total		8	,		\$0.00		0	\$0.0
							厂	
3138M13B2	ALLY BANK	18	\$3,443,785.37	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$3,443,785.37	100% 0	\$0.00		0	\$0.0
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3138M13G1	Unavailable	274	\$74,235,564.32		\$0.00	NA	0	\$0.00
Total		274	\$74,235,564.32	100% 0	\$0.00		0	\$0.00
3138M13H9	Unavailable	6	\$1,644,505.77	100% 0	\$0.00	NA	0	\$0.00
Total	Unavanauic	6		100% 0	\$0.00		0	\$0.00 \$ <b>0.0</b> 0
lotai			ΨΙ,ΟΤΤ,ΟΟΟ	100 /0 0	ΨΟ•ΟΟ			ΨΟ•Ο
3138M13J5	Unavailable	14	\$3,005,597.17	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,005,597.17	100% 0	\$0.00		0	\$0.00
3138M13K2	Unavailable	18	\$2,124,095.92	100% 0	\$0.00	NA	0	\$0.00
Total	Onuvanaore	18			\$0.00		0	\$0.00
10.02			**-j=j=- ===	100.11	45.55			T ~ ~ -
3138M13L0	Unavailable	102	\$24,807,536.29	100% 0	\$0.00	NA	0	\$0.00
Total		102	\$24,807,536.29	100% 0	\$0.00		0	\$0.00
3138M13M8	Unavailable	28	\$3,267,934.68	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$3,267,934.68	1 1	\$0.00		0	\$0.00
3138M16Y9	COLE TAYLOR BANK	3	\$715,500.00	15.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,966,225.00		\$0.00	NA		\$0.00
Total		17	\$4,681,725.00	100% 0	\$0.00		0	\$0.00
3138M16Z6	COLE TAYLOR BANK	12	\$3,006,518.71	16.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,532,163.31	83.78% 0	\$0.00	NA	0	\$0.00

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Total		67	\$18,538,682.02	100%	0	\$0.00		0	\$0.0
3138M17A0	COLE TAYLOR BANK	6	\$386,489.80	15.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$2,188,144.85			\$0.00	NA		\$0.0
Total		38	\$2,574,634.65			\$0.00		0	\$0.0
3138M17B8	COLE TAYLOR BANK	9	\$875,810.97	23.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,922,737.38		$\vdash$	\$0.00	NA		\$0.0
Total		39	\$3,798,548.35			\$0.00		0	\$0.0
3138M17C6	COLE TAYLOR BANK	11	\$1,278,180.83	29.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,079,079.19			\$0.00	NA		\$0.0
Total		37	\$4,357,260.02			\$0.00		0	\$0.0
3138M17D4	COLE TAYLOR BANK	8	\$1,089,022.73	18.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$4,810,462.44			\$0.00	NA	$\vdash$	\$0.0
Total		43	\$5,899,485.17	100%		\$0.00	- 12 1	0	\$0.0
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3138M17E2	COLE TAYLOR BANK	15	\$2,487,789.60		-	\$0.00	NA	$\vdash$	\$0.0
<u> </u>	Unavailable	20	\$3,250,332.20			\$0.00	NA	0	\$0.0
Total		35	\$5,738,121.80	100%	0	\$0.00	$\longrightarrow$	0	\$0.0
3138M17F9	COLE TAYLOR BANK	4	\$1,690,892.24	22.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,912,905.51	77.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,603,797.75	100%	0	\$0.00	$\overline{}$	0	\$0.00
3138M17G7	COLE TAYLOR BANK	2	\$421,233.70	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,046,947.10			\$0.00	NA		\$0.00
Total		8	\$2,468,180.80	100%		\$0.00		0	\$0.00
3138M17H5	COLE TAYLOR BANK	1	\$224,000.00	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,426,249.12	91.55%		\$0.00	NA		\$0.0
Total		10	\$2,650,249.12	100%		\$0.00		0	\$0.0
3138M17J1	COLE TAYLOR BANK	4	\$985,943.35	43.88%	0	\$0.00	NA		\$0.0
	Unavailable	5	\$1,260,983.99			\$0.00	NA NA	$\vdash$	\$0.0
Total		9	\$2,246,927.34			\$0.00		0	\$0.00
212077			*	L	4	A -		4	
3138M17K8	COLE TAYLOR BANK	1 0	\$197,800.00 \$2,202,486,11			\$0.00	NA NA	1 1	\$0.00
Total	Unavailable	9 <b>10</b>	\$2,292,486.11 <b>\$2,490,286.11</b>	92.06% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
			, ,					工	
3138M17L6	COLE TAYLOR BANK	1	\$208,818.33			\$0.00	NA		\$0.0
Total	Unavailable	13	\$3,836,838.90 \$4,045,657.23	1		\$0.00	NA		\$0.0
Total		14	\$4,045,657.23	100%	V	\$0.00		0	\$0.0

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COLE TAYLOR BANK	4	\$470,943.11	19.21% 0	\$0.00	NA (	\$0.0
Unavailable	19	\$1,980,067.81	80.79% 0	\$0.00	NA (	\$0.0
	23	\$2,451,010.92	100% 0	\$0.00	(	\$0.0
Unavailable						
	12	\$2,543,760.00	100% 0	\$0.00	(	\$0.0
Unavailable	4	\$1,178,890.00	100% 0	\$0.00	NA (	\$0.0
	4	\$1,178,890.00	100% 0	\$0.00	(	\$0.0
Unavailable	8	\$2,275,170.00	100% 0	\$0.00	NA (	50.0
	8	\$2,275,170.00	100% 0	\$0.00		\$0.0
Unavailable	7	\$1.538.081.00	100% 0	\$0.00	NA	\$0.0
C HW / WHW C IV	7	\$1,538,081.00	100% 0	\$0.00		\$0.0
Unavailable	13	\$2 988 125 00	100% 0	\$0.00	NA	\$0.0
Chavanaoic	13	\$2,988,125.00	100% 0	\$0.00	11/1	1
Unavailabla	0	\$2,462,600,00	100% 0	00.02	NA (	50.0
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		\$2,402,000.00	100 /6 0	φυ.υυ		Ψυν
Unavailable	18	\$4,656,503.67	100% 0	\$0.00	NA (	\$0.0
	18	\$4,656,503.67	100% 0	\$0.00		\$0.0
Unavailable	12	\$1,256,888.00	100% 0	\$0.00	NA (	) \$0.0
	12	\$1,256,888.00	100% 0	\$0.00		\$0.0
Unavailable	24	\$6,339,911.31	100% 0	\$0.00	NA (	) \$0.0
	24	\$6,339,911.31	100% 0	\$0.00	(	\$0.0
Unavailable	14	\$2,914,551.66	100% 0	\$0.00	NA (	) \$0.0
	14	\$2,914,551.66	100% 0	\$0.00		\$0.0
Unavailable	16	\$3,910,099.25	100% 0	\$0.00	NA (	50.0
	16	\$3,910,099.25	100% 0	\$0.00	(	\$0.0
Unavailable	6	\$1,341,950.00	100% 0	\$0.00	NA (	50.0
	6	\$1,341,950.00	100% 0	\$0.00		\$0.0
Unavailable	7	\$1,402,750.00	100% 0	\$0.00	NA (	\$0.0
-	7	\$1,402,750.00	100% 0	\$0.00		i .
Unavailable	11	\$1 233 995 25	100%0	\$0.00	NA	\$0.0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable         19           Unavailable         12           Unavailable         4           Unavailable         8           Unavailable         7           Unavailable         13           Unavailable         9           Unavailable         18           Unavailable         12           Unavailable         12           Unavailable         14           Unavailable         14           Unavailable         16           Unavailable         6           Unavailable         7           Unavailable         7           Unavailable         7           Unavailable         7           Unavailable         7           Unavailable         7           Unavailable         7	Unavailable         19         \$1,980,067.81           23         \$2,451,010.92           Unavailable         12         \$2,543,760.00           12         \$2,543,760.00           Unavailable         4         \$1,178,890.00           4         \$1,178,890.00           4         \$1,78,890.00           4         \$1,78,890.00           4         \$1,78,890.00           5         \$2,275,170.00           6         \$2,275,170.00           10         \$1,538,081.00           11         \$1,538,081.00           12         \$1,538,081.25.00           13         \$2,988,125.00           13         \$2,988,125.00           14         \$2,988,125.00           15         \$2,462,600.00           16         \$4,656,503.67           17         \$1,256,888.00           18         \$4,656,503.67           19         \$1,256,888.00           10         \$1,256,888.00           11         \$1,256,888.00           12         \$1,256,888.00           12         \$1,256,888.00           13         \$2,914,551.66           14         \$2,914,551.66	Unavailable 19 \$1,980,067.81 80.79% 0 23 \$2,451,010.92 100% 0  Unavailable 12 \$2,543,760.00 100% 0  12 \$2,543,760.00 100% 0  Unavailable 4 \$1,178,890.00 100% 0  Unavailable 8 \$2,275,170.00 100% 0  Unavailable 7 \$1,538,081.00 100% 0  Unavailable 13 \$2,988,125.00 100% 0  Unavailable 9 \$2,462,600.00 100% 0  Unavailable 9 \$2,462,600.00 100% 0  Unavailable 18 \$4,656,503.67 100% 0  Unavailable 12 \$1,256,888.00 100% 0  Unavailable 12 \$1,256,888.00 100% 0  Unavailable 14 \$2,914,551.66 100% 0  Unavailable 14 \$2,914,551.66 100% 0  Unavailable 16 \$3,910,099.25 100% 0  Unavailable 16 \$3,910,099.25 100% 0  Unavailable 16 \$3,910,099.25 100% 0  Unavailable 16 \$3,910,099.25 100% 0  Unavailable 16 \$1,341,950.00 100% 0  Unavailable 7 \$1,402,750.00 100% 0  Unavailable 7 \$1,402,750.00 100% 0	Unavailable 19 \$1,980,067.81 80.79% 0 \$0.00 23 \$2,451,010.92 100% 0 \$0.00 Unavailable 12 \$2,543,760.00 100% 0 \$0.00 Unavailable 4 \$1,178,890.00 100% 0 \$0.00 Unavailable 8 \$2,275,170.00 100% 0 \$0.00 Unavailable 7 \$1,538,081.00 100% 0 \$0.00 Unavailable 13 \$2,988,125.00 100% 0 \$0.00 Unavailable 9 \$2,462,600.00 100% 0 \$0.00 Unavailable 9 \$2,462,600.00 100% 0 \$0.00 Unavailable 18 \$4,656,503.67 100% 0 \$0.00 Unavailable 18 \$4,656,503.67 100% 0 \$0.00 Unavailable 12 \$1,256,888.00 100% 0 \$0.00 Unavailable 14 \$2,914,551.66 100% 0 \$0.00 Unavailable 14 \$2,914,551.66 100% 0 \$0.00 Unavailable 15 \$3,910,099.25 100% 0 \$0.00 Unavailable 16 \$3,910,099.25 100% 0 \$0.00 Unavailable 16 \$3,910,099.25 100% 0 \$0.00 Unavailable 16 \$3,910,099.25 100% 0 \$0.00 Unavailable 16 \$3,910,099.25 100% 0 \$0.00 Unavailable 16 \$3,910,099.25 100% 0 \$0.00 Unavailable 16 \$3,910,099.25 100% 0 \$0.00 Unavailable 16 \$3,910,099.25 100% 0 \$0.00 Unavailable 17 \$1,402,750.00 100% 0 \$0.00 Unavailable 18 \$1,402,750.00 100% 0 \$0.00 Unavailable 7 \$1,402,750.00 100% 0 \$0.00 Unavailable 7 \$1,402,750.00 100% 0 \$0.00	Unavailable

T			-	1 1				
Total		11	\$1,233,995.25	100% 0	\$0.00		0	\$0.0
3138M1HS0	Unavailable	7	\$2,248,750.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$2,248,750.00	100% 0	\$0.00		0	\$0.0
21201/11/170	I I '1 - 1. 1 -	22	¢1 040 407 00	1000/10	<b>\$0.00</b>	N.T.A		ΦΩ Ω
3138M1HT8 Total	Unavailable	23 <b>23</b>	\$1,849,497.09 <b>\$1,849,497.09</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
1 Otal		23	φ1,0 <del>4</del> 2, <del>4</del> 27.09	100 70 0	φυ.υυ			<b>φυ.</b> υ
3138M1HU5	Unavailable	8	\$1,028,087.04	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,028,087.04	100% 0	\$0.00		0	\$0.0
212014111172	TT	70	¢17,000,075,00	1000/ 0	¢0.00	NT A		ΦΩ Ω
3138M1HV3 Total	Unavailable	70 <b>70</b>	\$16,882,075.82 <b>\$16,882,075.82</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
1 Utai		70	φ10,002,073.02	100 70 0	φυ.υυ		<u> </u>	φυ.υ
3138M1HW1	Unavailable	7	\$1,503,966.44	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,503,966.44	100% 0	\$0.00		0	\$0.0
21201/111170	TT	7	¢1 417 000 00	10000	Φ0.00	NT A	0	ΦΩ Ω
3138M1HX9 Total	Unavailable	7 <b>7</b>	\$1,417,928.28 <b>\$1,417,928.28</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
1 Juli		/	Ф1,711,720.20	100 /0 0	φυ.υυ			φυ.υ
3138M1HY7	Unavailable	13	\$2,870,973.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,870,973.00	100% 0	\$0.00		0	\$0.0
21207411174	77 111	22	Φ4.060.4 <b>5</b> 6.00	100%	Φ0.00	37.		40.0
3138M1HZ4 Total	Unavailable	22 <b>22</b>	\$4,868,456.30 <b>\$4,868,456.30</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
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3138M1JA7	Unavailable	5	\$1,376,280.24	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,376,280.24	100% 0	\$0.00		0	\$0.0
2129M1ID5	I Inqueilable	6	\$1,302,740.89	100% 0	\$0.00	N.T.A	0	¢0.0
3138M1JB5 Total	Unavailable	6 <b>6</b>	\$1,302,740.89 \$1,302,740.89	100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
		U	Ψ±900±91 10007	100 /0 0	ΨΟ•ΟΟ			Ψυ•υ
3138M1JC3	Unavailable	6	\$1,231,093.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,231,093.00	100% 0	\$0.00		0	\$0.0
3138M1JD1	Unavailable	12	\$2,590,445.03	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanauic	12	\$2,590,445.03	100% 0	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
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3138M1JJ8	MUTUAL OF OMAHA BANK	38	\$3,253,895.02	100% 0	\$0.00	NA	0	\$0.0
Total		38	\$3,253,895.02	100% 0	\$0.00		0	\$0.0
3138M1JK5	MUTUAL OF OMAHA BANK	24	\$3,074,731.01	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$3,074,731.01	100% 0	\$0.00		0	\$0.0
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3138M1Y69	ALLY BANK	37	\$7,520,038.35	8.21% 0	\$0.00	NA	. 0	\$0.00
	Unavailable	394	\$84,062,156.60	91.79% 0	\$0.00	NA	.0	\$0.00
Total		431		1 11	\$0.00		0	\$0.00
		Щ		<del></del>		'	4	
3138M1ZH4	ALLY BANK	7		1 1	\$0.00	NA		\$0.00
	Unavailable	2		<del>                                     </del>	\$0.00	NA		\$0.00
Total		9	\$1,472,767.62	100% 0	\$0.00		0	\$0.00
3138M1ZM3	ALLY BANK	62	\$15,810,124.41	14.72% 0	\$0.00	NA		\$0.00
	Unavailable	322		1 1	\$0.00	NA	+	\$0.00
Total		384	†		\$0.00		0	\$0.00
3138M1ZP6	ALLY BANK		¢770 879 75	51.13% 0	\$0.00	NA		\$0.00
3138W1ZFU	Unavailable	4	†	1 11	\$0.00	NA NA		\$0.00 \$0.00
Total	Unavanaoie	8		1 1	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
ि ।	+	- 0	\$1,525,250.71	100 70 0	<u> </u>		#	Φυ.υ
3138M2AA4	Unavailable	5	\$1,577,971.66	100% 0	\$0.00	NA		\$0.00
Total		5		1 11	\$0.00		0	\$0.00
				1			I	
3138M2AB2	COLE TAYLOR BANK	3	\$477,990.08	31.09% 0	\$0.00	NA	.0	\$0.00
	Unavailable	4	\$1,059,300.68	68.91% 0	\$0.00	NA	.0	\$0.00
Total		7	\$1,537,290.76	100% 0	\$0.00		0	\$0.00
		ل				<u>-</u>	Ц	
3138M2AC0	COLE TAYLOR BANK	16			\$0.00	NA	0	\$0.00
	Unavailable	32		1 1	\$0.00	NA	0	\$0.00
Total		48	\$11,229,854.77	100% 0	\$0.00		0	\$0.00
3138M2AD8	COLE TAYLOR BANK	12	\$3,062,349.51	26.02% 0	\$0.00	NA		\$0.00
3138WZAD0	Unavailable	35			\$0.00	NA NA		\$0.00
Total	Ullavanauic	47	1	1 1	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
1 Otai	+	<del></del>	\$11,707,400.40	100 70 0	Φυ.υυ			Φυ.υ.
3138M2AE6	COLE TAYLOR BANK	1	\$166,000.00	11.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,293,058.28	88.62% 0	\$0.00	NA	. 0	\$0.0
Total		8	\$1,459,058.28	100% 0	\$0.00		0	\$0.0
3138M2AF3	COLE TAYLOR BANK	2	\$517,556.07	35.41% 0	\$0.00	NA		\$0.0
31301V12/113	Unavailable	5		1 1	\$0.00	NA	-	\$0.0
Total	Ondivandore	7	· /	1 1	\$0.00		0	\$0.0
		لــــــــــــــــــــــــــــــــــــــ		<del></del>			$\prod$	<u></u> -
3138M2AG1	COLE TAYLOR BANK	3		1 11	\$0.00	NA		\$0.0
	Unavailable	19		1 1	\$0.00	NA	+	\$0.0
Total		22	\$1,911,671.75	100% 0	\$0.00	!	0	\$0.0
		ل	12:0712.06				#	
3138M2AH9	COLE TAYLOR BANK	3			\$0.00	NA		\$0.0
<u> </u>	Unavailable	12	\$1,410,281.96	80.18% 0	\$0.00	NA	.0	\$0.0

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Total		15	\$1,758,995.02	100% 0	\$0.00		0	\$0.0
3138M2AJ5	COLE TAYLOR BANK	1	\$146,400.00	10.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,221,835.88	89.3% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,368,235.88	100% 0	\$0.00		0	\$0.0
3138M2AL0	COLE TAYLOR BANK	34	\$9,612,835.00	17.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	141	\$44,126,446.06	82.11% 0	\$0.00	NA		\$0.0
Total		175	\$53,739,281.06	100% 0	\$0.00		0	\$0.0
3138M2AM8	COLE TAYLOR BANK	28	\$8,605,850.00	21.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$32,242,268.22	78.93% 0	\$0.00	NA		\$0.0
Total		137	\$40,848,118.22	100% 0	\$0.00		0	\$0.0
3138M32A1	Unavailable	10	\$2,100,612.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,100,612.00	100% 0	\$0.00		0	\$0.0
3138M34M3	FIRST FEDERAL BANK	35	\$6,496,867.31	48.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,007,737.11	51.89% 0	\$0.00	NA	0	\$0.0
Total		64	\$13,504,604.42	100% 0	\$0.00		0	\$0.0
3138M34N1	FIRST FEDERAL BANK	12	\$2,738,467.98	20.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$10,467,097.02	79.26% 0	\$0.00	NA	0	\$0.0
Total		58	\$13,205,565.00	100% 0	\$0.00		0	\$0.0
3138M3J21	BANK OF AMERICA, N.A.	9	\$1,991,041.35	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,991,041.35	100% 0	\$0.00		0	\$0.0
3138M3J39	BANK OF AMERICA, N.A.	5	\$1,048,393.67	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,048,393.67	100% 0	\$0.00		0	\$0.0
3138M3J47	BANK OF AMERICA, N.A.	9	\$1,488,773.98	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,488,773.98	100% 0	\$0.00		0	\$0.0
3138M3J54	BANK OF AMERICA, N.A.	8	\$1,100,742.66	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,100,742.66	100% 0	\$0.00		0	\$0.0
3138M3J62	BANK OF AMERICA, N.A.	15	\$1,892,693.39	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,892,693.39	100% 0	\$0.00		0	\$0.0

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3138M3J70	BANK OF AMERICA,	10	\$2,326,311.76	100% 0	\$0.00	NA	0	\$0.00
	N.A.							
Total		10	\$2,326,311.76	100% 0	\$0.00		0	\$0.00
3138M3J88	BANK OF AMERICA, N.A.	5	\$1,230,287.30	100% 0	\$0.00	NA	0	\$0.00
Total	2 112 21	5	\$1,230,287.30	100% 0	\$0.00		0	\$0.00
3138M3J96	BANK OF AMERICA, N.A.	5	\$1,324,994.58	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,324,994.58	100% 0	\$0.00		0	\$0.00
3138M3JY1	BANK OF AMERICA, N.A.	14	\$2,588,243.56	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,588,243.56	100% 0	\$0.00		0	\$0.0
3138M3K52	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$1,909,893.48	100% 1	\$63,874.54	NA	0	\$0.00
Total		24	\$1,909,893.48	100% 1	\$63,874.54		0	\$0.00
3138M3K60	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,936,704.30	100% 0	\$0.00	NA	0	\$0.00
Total	100 100 100 100 100 100 100 100 100 100	15	\$1,936,704.30	100% 0	\$0.00		0	\$0.0
3138M3K78	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,478,864.41	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,478,864.41	100% 0	\$0.00		0	\$0.0
3138M3K86	CAPITAL ONE, NATIONAL ASSOCIATION	36	\$9,633,969.40	100% 0	\$0.00	NA	0	\$0.00
Total		36	\$9,633,969.40	100% 0	\$0.00		0	\$0.0
3138M3KA1	BANK OF AMERICA, N.A.	5	\$1,181,254.33	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,181,254.33	100% 0	\$0.00		0	\$0.0
3138M3KB9	BANK OF AMERICA, N.A.	5	\$1,437,986.55	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,437,986.55	100% 0	\$0.00		0	\$0.00
3138M3KC7	BANK OF AMERICA, N.A.	11	\$2,311,614.89	100% 0	\$0.00	NA	0	\$0.00

Total		11	\$2,311,614.89	100% 0	\$0.00		0	\$0.0
3138M3KD5	BANK OF AMERICA, N.A.	7	\$1,716,450.47	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,716,450.47	100% 0	\$0.00		0	\$0.00
3138M3KE3	BANK OF AMERICA, N.A.	86	\$5,725,864.46	100% 0	\$0.00	NA	0	\$0.00
Total		86	\$5,725,864.46	100% 0	\$0.00		0	\$0.00
3138M3KF0	BANK OF AMERICA, N.A.	14	\$1,009,831.14	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,009,831.14	100% 0	\$0.00		0	\$0.00
3138M3KG8	BANK OF AMERICA, N.A.	64	\$12,095,653.13	100% 0	\$0.00	NA	0	\$0.00
Total		64	\$12,095,653.13	100% 0	\$0.00		0	\$0.00
3138M3KH6	BANK OF AMERICA, N.A.	30	\$1,922,829.96	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$1,922,829.96	100% 0	\$0.00		0	\$0.00
3138M3KJ2	BANK OF AMERICA, N.A.	7	\$2,090,383.50	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$2,090,383.50	100% 0	\$0.00		0	\$0.00
3138M3KK9	BANK OF AMERICA, N.A.	47	\$4,618,675.64	100% 0	\$0.00	NA	0	\$0.00
Total		47	\$4,618,675.64	100% 0	\$0.00		0	\$0.00
3138M3KL7	BANK OF AMERICA, N.A.	40	\$7,436,565.19	100% 0	\$0.00	NA	0	\$0.00
Total		40	\$7,436,565.19	100% 0	\$0.00		0	\$0.00
3138M3KM5	BANK OF AMERICA, N.A.	51	\$5,043,448.09	100% 0	\$0.00	NA	0	\$0.00
Total		51	\$5,043,448.09	100% 0	\$0.00		0	\$0.00
3138M3L44	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$3,858,292.38	100% 0		NA	0	\$0.00
Total		7	\$3,858,292.38	100% 0	\$0.00		0	\$0.00
3138M3L51	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,461,592.20	100% 0	·		Ш	\$0.00
Total		11	\$1,461,592.20	100% 0	\$0.00		0	\$0.00

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3138M3L69	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$4,979,076.43	100% 0	\$0.00	NA	0	\$0.0
Total	ASSOCIATION	18	\$4,979,076.43	100% 0	\$0.00		0	\$0.0
3138M3L77	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$7,718,908.86	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$7,718,908.86	100% 0	\$0.00		0	\$0.0
3138M3L85	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$4,913,295.48	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$4,913,295.48	100% 0	\$0.00		0	\$0.0
3138M3L93	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,762,547.19	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,762,547.19	100% 0	\$0.00		0	\$0.0
3138M3M68	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,542,499.99	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,542,499.99	100% 0	\$0.00		0	\$0.0
3138M3MA9	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,030,914.13	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$3,030,914.13	100% 0	\$0.00		0	\$0.0
3138M3MB7	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,273,632.76	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,273,632.76	100% 0	\$0.00		0	\$0.0
3138M3MC5	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,541,008.82	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,541,008.82	100% 0	\$0.00		0	\$0.0
3138M3MD3	CAPITAL ONE, NATIONAL ASSOCIATION	77	\$23,041,632.43	100% 0	\$0.00	NA	0	\$0.0
Total		77	\$23,041,632.43	100% 0	\$0.00		0	\$0.0
3138M3ME1		10	\$1,142,184.42	100% 0	\$0.00	NA	0	\$0.0

	CAPITAL ONE,		J	11	1		
	NATIONAL		J	. []			
	ASSOCIATION						
Total		10	\$1,142,184.42	100% 0	\$0.00	0	\$0.0
		1					
	CAPITAL ONE,		J				
3138M3MG6	NATIONAL	4	\$1,026,777.97	100% 0	\$0.00	NA 0	\$0.0
<u> </u>	ASSOCIATION	1		<del></del>			+ 2.0
Total		4	\$1,026,777.97	100% 0	\$0.00	0	\$0.0
<del>                                     </del>	CAPITAL ONE,	+	<del></del>	,			-
3138M3MH4	NATIONAL	5	\$1,346,176.96	100% 0	\$0.00	NA 0	\$0.0
3130111311111	ASSOCIATION		Ψ1,5 10,1	100,0	Ψ0.00	1111	Ψ • · · ·
Total	4100000	5	\$1,346,176.96	100% 0	\$0.00	0	\$0.0
			<del>*</del>		7 -		
	CAPITAL ONE,						
3138M3MK7	NATIONAL	25	\$6,090,017.51	100% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION			·			
Total		25	\$6,090,017.51	100% 0	\$0.00	0	\$0.0
		1					
	CORNERSTONE		J	.			
3138M3R71	MORTGAGE	7	\$561,831.92	52.3% 0	\$0.00	NA 0	\$0.0
<u> </u>	COMPANY	1		<del></del>			* 2.0
	Unavailable	5	\$512,413.91		\$0.00	NA 0	\$0.0
Total		12	\$1,074,245.83	100% 0	\$0.00	0	\$0.0
<del>                                     </del>	CORNERSTONE	+	<del></del>	;———		-++	
3138M3R89	MORTGAGE	10	\$2,578,719.81	91.26% 0	\$0.00	NA 0	\$0.0
5136W13R67	COMPANY	10	ΦΔ,5 / Ο, / 17.01	91.2070	ψ0.00	11/1	ΨΟ.
<del>'                                     </del>	Unavailable	1	\$246,859.42	8.74% 0	\$0.00	NA 0	\$0.0
Total	O III ( III III II II II II II II II II I	11	\$2,825,579.23	<del>                                     </del>	\$0.00	0	\$0.0
1 0002			Ψ-,c ,-		7		•
<del>                                     </del>	CORNERSTONE						
3138M3R97	MORTGAGE	2	\$194,722.23	12.06% 0	\$0.00	NA 0	\$0.0
	COMPANY	1		·			
	Unavailable	13	\$1,419,889.90	87.94% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,614,612.13	100% 0	\$0.00	0	\$0.0
<u> </u>	'	4		<del></del>		$\longrightarrow$	
	JPMORGAN CHASE						÷2.0
3138M3RC0	BANK, NATIONAL	10	\$2,318,187.33	100% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION	1	11.510.107.00				
Total		10	\$2,318,187.33	100% 0	\$0.00	0	\$0.0
<del>                                     </del>	TD COD CAN CITA CE	+	<del></del>		<del></del>		
2120142000	JPMORGAN CHASE	15	Φ0 276 011 40	24.7207.0	ቀለ ለለ	NIAO	<b>\$</b> 0.0
3138M3RD8	BANK, NATIONAL ASSOCIATION	45	\$9,276,011.40	84.73% 0	\$0.00	NA 0	\$0.0
<del></del>	Unavailable	8	¢1 672 170 03	15 2700	\$0.00	NAO	\$0.0
ĺ	Ullavallable	0	\$1,672,179.03	15.27% 0	<b>\$0.00</b>	NA 0	\$0.0

Total		53	\$10,948,190.43	100% 0	\$0.00		0	\$0.0
	GOD VED GEOVE							
3138M3SA3	CORNERSTONE MORTGAGE COMPANY	12	\$1,411,353.73	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,411,353.73	100% 0	\$0.00		0	\$0.0
3138M3SB1	CORNERSTONE MORTGAGE COMPANY	10	\$2,688,975.80	86.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$416,225.77	13.4% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,105,201.57	100% 0	\$0.00		0	\$0.0
							_	
3138M3SE5	Unavailable	12	\$1,107,953.19	100% 0	\$0.00	NA		\$0.0
Total		12	\$1,107,953.19	100% 0	\$0.00		0	\$0.0
3138M3SF2	Unavailable	12	\$1,425,783.54	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	12	\$1,425,783.54	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		12	ψ1,120,700.01	100 /0 0	φυ.υυ			ΨΟ•Ο
3138M3SG0	Unavailable	19	\$2,611,307.37	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$2,611,307.37	100% 0	\$0.00		0	\$0.0
3138M3SH8	Unavailable	34	\$5,574,050.40	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$5,574,050.40	100% 0	\$0.00		0	\$0.0
3138M3SJ4	Unavailable	12	\$3,200,446.59	100% 0	\$0.00	NA		\$0.0
Total		12	\$3,200,446.59	100% 0	\$0.00		0	\$0.0
3138M3SK1	Unavailable	66	\$18,654,924.33	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanable	66	\$18,654,924.33	100% 0	\$0.00		0	\$0.0 \$0.0
Total		00	Ψ10,024,724.55	100 /0 0	φυ.υυ			ΨΟ•Ο
3138M3SL9	Unavailable	55	\$17,132,757.72	100% 0	\$0.00	NA	0	\$0.0
Total		55	\$17,132,757.72	100% 0	\$0.00		0	\$0.0
3138M3SM7	Unavailable	85	\$24,170,486.59	100% 0	\$0.00	NA	0	\$0.0
Total		85	\$24,170,486.59	100% 0	\$0.00		0	\$0.0
3138M3T95	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,979,036.05	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,979,036.05	100% 0	\$0.00		0	\$0.0
3138M3VK7	DRAPER AND	14	\$1,161,695.00	100% 0	\$0.00	NA	0	\$0.0

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	MORTGAGE CORP.						,	
	D/B/A 1ST ADVANTAGE						.	
	MORTGAGE						.	
Total	MORTORIO	14	\$1,161,695.00	100% 0	\$0.00		0	\$0.00
		$\perp \perp$					Д.	
3138M3VN1	RBS CITIZENS, NA	65	\$15,680,608.79	100% 0	\$0.00	NA	0	\$0.00
Total		65	\$15,680,608.79	100% 0	\$0.00		0	\$0.00
3138M3VU5	RBS CITIZENS, NA	44	\$11,366,658.25	100% 0	\$0.00	NA	00	\$0.00
Total		44	\$11,366,658.25	100% 0	\$0.00		0	\$0.00
3138M3Z23	Unavailable	6	\$1,256,401.00	100% 0	\$0.00	NA		\$0.00
Total	Ullavallauic	6	\$1,256,401.00	100% 0	\$0.00		0	\$0.00 \$ <b>0.0</b> 0
Total			Ψ1,230,701.00	100 /0 0	Ψ <b>0.</b> 00		+	Ψυ•υ•
3138M3Z31	Unavailable	7	\$1,776,400.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,776,400.00	100% 0	\$0.00		0	\$0.00
3138M3Z49	Unavailable	15	\$3,381,400.00	100% 0	\$0.00	NA		\$0.00
Total	Ullavaliauic	15	\$3,381,400.00	100% 0	\$0.00	11/7	1	\$0.00 \$ <b>0.0</b> 0
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3138M3Z56	Unavailable	9	\$2,062,600.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,062,600.00	100% 0	\$0.00		0	\$0.00
3138M3Z64	Unavailable	12	\$2,865,893.00	100% 0	\$0.00	NA	0	\$0.00
Total	O Hu , while i	12	\$2,865,893.00	100% 0	\$0.00		0	\$0.00
21201/2772	Thereitable		\$1.627.712.00	1000/ 0	\$0.00	NI A		\$0.00
3138M3Z72 <b>Total</b>	Unavailable	6 6	\$1,627,712.00 <b>\$1,627,712.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
1 Otai			\$1,027,712.00	100 % 0	\$0.00	<del></del>	1	Φυ.υ
3138M3Z80	Unavailable	17	\$2,930,801.00	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$2,930,801.00	100% 0	\$0.00	/	0	\$0.00
3138M3Z98	Unavailable	6	\$1,731,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,731,000.00	100% 0	\$0.00		0	\$0.00
<del>                                     </del>	DRAPER AND	-	+	-++	-+		+	
	KRAMER						,	
3138M3ZF4	MORTGAGE CORP.	12	\$2,954,273.96	100% 0	\$0.00	NA	0	\$0.00
0130141321	D/B/A 1ST	'-	Ψ2,701,270.70	100,010	Ψ0.00	1111	.	ΨΟισ
	ADVANTAGE MORTGAGE						,	
Total		12	\$2,954,273.96	100% 0	\$0.00		0	\$0.0
2120M27I6	DD A DED AND	6	\$1,020,836,30	100%	00.00	NA		\$0.00
3138M3ZJ6	DRAPER AND	6	\$1,930,836.39	100% 0	\$0.00	NA		\$0.00

	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		\$4 920 926 20	120.00	0.00		
Total	'	6	\$1,930,836.39	100% 0	\$0.00	0	\$0.0
3138M3ZL1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	24	\$6,790,041.23	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$6,790,041.23	100% 0	\$0.00	0	\$0.00
3138M3ZM9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	25	\$6,816,539.13	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$6,816,539.13	100% 0	\$0.00	0	\$0.00
3138M3ZN7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$1,953,148.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,953,148.00	100% 0	\$0.00	0	\$0.0
3138M3ZP2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,060,932.41	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,060,932.41	100% 0	\$0.00	0	\$0.0
3138M3ZY3 Total	Unavailable	13 13	\$2,702,775.00 <b>\$2,702,775.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b>
3138M3ZZ0 <b>Total</b>	Unavailable	10 10	\$2,138,708.00 <b>\$2,138,708.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b> 0
3138M42A9	PHH MORTGAGE CORPORATION Unavailable	65	\$17,278,889.10 \$1,761,500.00	90.75% 0	\$0.00 \$0.00	NA 0	\$0.00

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Total		70	\$19,040,389.10	100% 0	\$0.00	0	\$0.0
3138M42B7	PHH MORTGAGE CORPORATION	44	\$10,048,327.44	66.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$5,037,280.82	33.39% 0	\$0.00	NA 0	\$0.0
Total		59	\$15,085,608.26	100% 0	\$0.00	0	\$0.0
3138M42C5	PHH MORTGAGE CORPORATION	62	\$15,485,295.49	62.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$9,267,940.39	37.44% 0	\$0.00	NA 0	\$0.0
Total		92	\$24,753,235.88	100% 0	\$0.00	0	\$0.0
3138M42D3	PHH MORTGAGE CORPORATION	70	\$15,510,932.02	62.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$9,360,503.63	37.64% 0	\$0.00	NA 0	\$0.0
Total		100	\$24,871,435.65	100% 0	\$0.00	0	\$0.0
3138M42E1	PHH MORTGAGE CORPORATION	65	\$16,131,468.61	64.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$8,768,081.91	35.21% 0	\$0.00	NA 0	\$0.0
Total		95	\$24,899,550.52	100% 0	\$0.00	0	\$0.0
3138M42F8	PHH MORTGAGE CORPORATION	41	\$11,246,126.32	91.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$1,016,200.00	8.29% 0	\$0.00	NA 0	\$0.0
Total		43	\$12,262,326.32	100% 0	\$0.00	0	\$0.0
3138M42G6	PHH MORTGAGE CORPORATION	28	\$7,163,202.30	69.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$3,097,718.29	30.19% 0	\$0.00	NA 0	\$0.0
Total		38	\$10,260,920.59	100% 0	\$0.00	0	\$0.0
3138M42H4	PHH MORTGAGE CORPORATION	36	\$9,173,064.39	74.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$3,087,081.24	25.18% 0	\$0.00	NA 0	\$0.0
Total		46	\$12,260,145.63	100% 0	\$0.00	0	\$0.0
3138M42J0	PHH MORTGAGE CORPORATION	7	\$1,030,814.00	81.53% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	2	\$233,505.00	18.47% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,264,319.00	100% 0	\$0.00	0	\$0.0
3138M42K7	PHH MORTGAGE CORPORATION	4	\$820,223.85	72% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$318,925.00	28% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,139,148.85	100% 0	\$0.00	0	\$0.0

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3138M42L5	PHH MORTGAGE CORPORATION	11	\$1,902,927.20	89.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$228,413.00	10.72% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,131,340.20		\$0.00		0	\$0.0
3138M42M3	PHH MORTGAGE CORPORATION	11	\$2,931,605.00	55.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,384,772.71	44.86% 0	\$0.00	NA	0	\$0.0
Total		20	\$5,316,377.71	100% 0	\$0.00	(	0	\$0.0
3138M42N1	PHH MORTGAGE CORPORATION	8	\$2,018,540.00	38% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,293,563.63	62% 0	\$0.00	NA	0	\$0.0
Total		20	\$5,312,103.63	100% 0	\$0.00		0	\$0.0
3138M42P6	Unavailable	15	\$1,896,302.42	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,896,302.42	100% 0	\$0.00	(	0	\$0.0
3138M42Q4	PHH MORTGAGE CORPORATION	87	\$12,012,507.75	77.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,460,853.80	22.37% 0	\$0.00	NA	0	\$0.0
Total		112	\$15,473,361.55	100% 0	\$0.00		0	\$0.0
3138M42R2	PHH MORTGAGE CORPORATION	8	\$1,105,266.00	67.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$543,569.06	32.97% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,648,835.06	100% 0	\$0.00	(	0	\$0.0
3138M43E0	Unavailable	10	\$1,419,776.27	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,419,776.27	100% 0	\$0.00		0	\$0.0
3138M43F7	Unavailable	33	\$7,260,061.43	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$7,260,061.43		\$0.00	(	0	\$0.0
3138M43G5	BANK OF AMERICA, N.A.	38	\$7,134,826.02	100% 0	\$0.00	NA	0	\$0.0
Total		38	\$7,134,826.02	100% 0	\$0.00	(	0	\$0.0
3138M43H3	BANK OF AMERICA, N.A.	29	\$2,864,617.86	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$2,864,617.86	100% 0	\$0.00	(	0	\$0.0
3138M43J9	BANK OF AMERICA, N.A.	34	\$7,923,101.51	100% 0	\$0.00	NA	0	\$0.0
Total	11,71,	34	\$7,923,101.51	100% 0	\$0.00		0	\$0.0

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3138M43K6	BANK OF AMERICA, N.A.	45	\$6,157,611.15	100% 0	\$0.00	NA	0	\$0.00
Total	2 112 20	45	\$6,157,611.15	100% 0	\$0.00		0	\$0.00
3138M43L4	BANK OF AMERICA, N.A.	16	\$2,665,366.71	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,665,366.71	100% 0	\$0.00		0	\$0.00
3138M43M2	BANK OF AMERICA, N.A.	31	\$7,002,875.57	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$7,002,875.57	100% 0	\$0.00		0	\$0.00
3138M43N0	BANK OF AMERICA, N.A.	37	\$5,011,808.98	100% 0	\$0.00	NA	0	\$0.00
Total		37	\$5,011,808.98	100% 0	\$0.00		0	\$0.00
3138M43P5	BANK OF AMERICA, N.A.	9	\$1,613,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,613,500.00	100% 0	\$0.00		0	\$0.00
3138M43Q3	BANK OF AMERICA, N.A.	10	\$1,341,243.33	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,341,243.33	100% 0	\$0.00		0	\$0.00
3138M43R1	BANK OF AMERICA, N.A.	20	\$4,499,211.55	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$4,499,211.55	100% 0	\$0.00		0	\$0.00
3138M43S9	BANK OF AMERICA, N.A.	69	\$21,030,882.47	100% 0	\$0.00	NA	0	\$0.00
Total		69	\$21,030,882.47	100% 0	\$0.00		0	\$0.00
3138M43T7	BANK OF AMERICA, N.A.	51	\$14,936,593.12	100% 0	\$0.00	NA	0	\$0.00
Total		51	\$14,936,593.12	100% 0	\$0.00		0	\$0.00
3138M43U4	BANK OF AMERICA, N.A.	12	\$2,542,970.82	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,542,970.82	100% 0	\$0.00		0	\$0.00
3138M43V2	BANK OF AMERICA, N.A.	11	\$2,750,557.19	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,750,557.19	100% 0	\$0.00		0	\$0.00
3138M43W0	BANK OF AMERICA, N.A.	13	\$3,019,170.84	100% 0	\$0.00	NA	0	\$0.00

Total		I 'Z	C2 A10 17A QAI	1 (1) (1)	ΛI	ሰብ ሰው		0	ሰ በቃ
10111		13	\$3,019,170.84	100%	U	\$0.00		U	\$0.0
3138M43X8	BANK OF AMERICA, N.A.	7	\$1,802,519.43	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,802,519.43	100%	0	\$0.00		0	\$0.0
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3138M43Y6	BANK OF AMERICA, N.A.	85	\$20,122,961.60	100%		\$0.00	NA	0	\$0.00
Total		85	\$20,122,961.60	100%	0	\$0.00		0	\$0.0
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3138M43Z3	BANK OF AMERICA, N.A.	40	\$4,666,204.98	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,666,204.98	100%	0	\$0.00		0	\$0.0
3138M44A7	BANK OF AMERICA, N.A.	7	\$1,498,314.00	100%	0	\$0.00	NA	0	\$0.0
Total	4 114 41	7	\$1,498,314.00	100%	0	\$0.00		0	\$0.0
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3138M44B5	BANK OF AMERICA, N.A.	17	\$1,989,277.60	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,989,277.60	100%	0	\$0.00		0	\$0.0
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3138M44C3	BANK OF AMERICA, N.A.	77	\$12,497,159.64	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$12,497,159.64	100%	0	\$0.00		0	\$0.0
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3138M44D1	BANK OF AMERICA, N.A.	38	\$7,692,108.36	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,692,108.36	100%	0	\$0.00		0	\$0.0
7.1007.54.450	BANK OF AMERICA,	1.4	\$1 000 <b>353</b> 40	1000	2	<b>*</b> 0.00	» T A		ΦΩΩ
3138M44E9	N.A.	14	\$1,000,757.42	100%	U	\$0.00	NA	U	\$0.0
Total		14	\$1,000,757.42	100%	0	\$0.00		0	\$0.0
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3138M44F6	BANK OF AMERICA, N.A.	20	\$4,239,051.85	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,239,051.85	100%	0	\$0.00		0	\$0.0
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3138M44G4	BANK OF AMERICA, N.A.	20	\$2,000,933.82	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,000,933.82	100%	0	\$0.00		0	\$0.0
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3138M44H2	BANK OF AMERICA, N.A.	7	\$1,197,657.32	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,197,657.32	100%	0	\$0.00		0	\$0.0
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3138M44J8	l I	19	\$3,754,517.00	100%	0	\$0.00	NA	0	\$0.0

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Total	IV.A.	19	\$3,754,517.00	100%		\$0.00		0	\$0.0
3138M44K5	BANK OF AMERICA, N.A.	16	\$2,008,997.42	100% (	)	\$0.00	NA	0	\$0.0
Total	1 112 11	16	\$2,008,997.42	100%		\$0.00		0	\$0.0
3138M44L3	BANK OF AMERICA, N.A.	19	\$3,883,980.67	100% (	)	\$0.00	NA	0	\$0.0
Total		19	\$3,883,980.67	100%		\$0.00		0	\$0.0
3138M44M1	BANK OF AMERICA, N.A.	21	\$5,004,333.52	100% (	)	\$0.00	NA	0	\$0.0
Total		21	\$5,004,333.52	100%	)	\$0.00		0	\$0.0
3138M44N9	BANK OF AMERICA, N.A.	40	\$6,460,457.14	100% (	)	\$0.00	NA	0	\$0.0
Total		40	\$6,460,457.14	100%		\$0.00		0	\$0.0
3138M44P4	BANK OF AMERICA, N.A.	9	\$2,258,890.00	100% (	)	\$0.00	NA	0	\$0.0
Total		9	\$2,258,890.00	100%		\$0.00		0	\$0.0
3138M44Q2	BANK OF AMERICA, N.A.	30	\$6,320,086.29	100% (	)	\$0.00	NA	0	\$0.0
Total		30	\$6,320,086.29	100%	)	\$0.00		0	\$0.0
3138M44R0	BANK OF AMERICA, N.A.	11	\$1,043,634.76	100% (	)	\$0.00	NA	0	\$0.0
Total		11	\$1,043,634.76	100% (		\$0.00		0	\$0.0
3138M44T6	BANK OF AMERICA, N.A.	219	\$50,066,245.27	100% (	)	\$0.00	NA	0	\$0.0
Total		219	\$50,066,245.27	100%	)	\$0.00		0	\$0.0
3138M44U3	BANK OF AMERICA, N.A.	233	\$50,000,811.40	100% (	)	\$0.00	NA	0	\$0.0
Total		233	\$50,000,811.40	100%		\$0.00		0	\$0.0
3138M44V1	BANK OF AMERICA, N.A.	145	\$10,008,241.99	100% (		\$0.00	NA	0	\$0.0
Total		145	\$10,008,241.99	100%	)	\$0.00		0	\$0.0
3138M44W9	BANK OF AMERICA, N.A.	153	\$15,054,647.26	100% (		\$0.00	NA	0	\$0.0
Total		153	\$15,054,647.26	100%		\$0.00		0	\$0.0

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3138M44X7	BANK OF AMERICA, N.A.	50	\$10,009,239.97	100% (	\$0.00	) NA	0	\$0.00
Total		50	\$10,009,239.97	100% (	\$0.00	)	0	\$0.00
3138M44Y5	BANK OF AMERICA, N.A.	145	\$20,012,386.43	100% (	\$0.00	) NA	0	\$0.00
Total		145	\$20,012,386.43	100%	\$0.00	)	0	\$0.00
3138M44Z2	BANK OF AMERICA, N.A.	39	\$10,006,951.68	100% (	\$0.00	) NA	0	\$0.00
Total		39	\$10,006,951.68	100%	\$0.00	)	0	\$0.00
3138M45A6	BANK OF AMERICA, N.A.	454	\$100,029,004.90	100% (	\$0.00	) NA	0	\$0.00
Total		454	\$100,029,004.90	100%	\$0.00	)	0	\$0.00
3138M45B4	BANK OF AMERICA, N.A.	117	\$25,061,840.94	100% (	\$0.00	) NA	0	\$0.00
Total		117	\$25,061,840.94	100% (	\$0.00	)	0	\$0.00
3138M45C2	BANK OF AMERICA, N.A.	128	\$15,016,431.66	100% (	\$0.00	) NA	0	\$0.00
Total		128	\$15,016,431.66	100%	\$0.00	)	0	\$0.00
3138M45D0	BANK OF AMERICA, N.A.	30	\$2,006,968.52	100% (		) NA	0	\$0.00
Total		30	\$2,006,968.52	100%	\$0.00	)	0	\$0.00
3138M45E8	BANK OF AMERICA, N.A.	41	\$4,008,060.40	100% (		) NA	0	\$0.00
Total		41	\$4,008,060.40	100%	\$0.00	)	0	\$0.00
3138M45F5	BANK OF AMERICA, N.A.	54	\$10,000,221.04	100% (	\$0.00	) NA	0	\$0.00
Total		54	\$10,000,221.04	100%	\$0.00	)	0	\$0.00
3138M45G3	BANK OF AMERICA, N.A.	159	\$35,065,609.22	100% (	\$0.00	) NA	0	\$0.00
Total		159	\$35,065,609.22	100%	\$0.00	)	0	\$0.00
3138M45H1	BANK OF AMERICA, N.A.	31	\$4,002,751.66	100% (	\$0.00	) NA	0	\$0.00
Total		31	\$4,002,751.66	100%	\$0.00	)	0	\$0.00
3138M45J7	BANK OF AMERICA, N.A.	106	\$20,021,871.10	100% (	\$0.00	) NA	0	\$0.00

Total		106	\$20,021,871.10	100% 0	\$0.00	0	\$0.0
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3138M45K4	BANK OF AMERICA, N.A.	335	\$75,035,968.72	100% 0	\$0.00	NA 0	\$0.0
Total		335	\$75,035,968.72	100% 0	\$0.00	0	\$0.0
3138M45L2	BANK OF AMERICA, N.A.	52	\$5,001,744.27	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$5,001,744.27	100% 0	\$0.00	0	\$0.0
3138M45M0	BANK OF AMERICA, N.A.	52	\$10,048,525.91	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$10,048,525.91	100% 0	\$0.00	0	\$0.0
3138M45N8	BANK OF AMERICA, N.A.	118	\$25,069,831.76	100% 0	\$0.00	NA 0	\$0.0
Total		118	\$25,069,831.76	100% 0	\$0.00	0	\$0.0
3138M45P3	BANK OF AMERICA, N.A.	208	\$50,001,565.08	100% 0	\$0.00	NA 0	\$0.0
Total		208	\$50,001,565.08	100% 0	\$0.00	0	\$0.0
3138M45Q1	BANK OF AMERICA, N.A.	221	\$50,010,641.65	100% 0	\$0.00	NA 0	\$0.0
Total		221	\$50,010,641.65	100% 0	\$0.00	0	\$0.0
3138M45R9	BANK OF AMERICA, N.A.	85	\$20,009,799.12	100% 0	\$0.00	NA 0	\$0.0
Total		85	\$20,009,799.12	100% 0	\$0.00	0	\$0.0
3138M45S7	BANK OF AMERICA, N.A.	71	\$5,006,276.81	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$5,006,276.81	100% 0	\$0.00	0	\$0.0
3138M45T5	BANK OF AMERICA, N.A.	161	\$40,004,104.41	100% 0	\$0.00	NA 0	\$0.0
Total		161	\$40,004,104.41	100% 0	\$0.00	0	\$0.0
3138M45U2	BANK OF AMERICA, N.A.	22	\$3,029,768.09	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,029,768.09	100% 0	\$0.00	0	\$0.0
3138M45V0	BANK OF AMERICA, N.A.	51	\$10,046,625.41	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$10,046,625.41	100% 0	\$0.00	0	\$0.0
2128M45W9		52	\$3 501 176 54	100% 0	90.00	NA O	\$0.0
3138M45W8		52	\$3,501,176.54	100% 0	\$0.00	NA 0	\$0.

	BANK OF AMERICA, N.A.							
Total		52	\$3,501,176.54	100% 0	\$0.00		0	\$0.0
3138M45X6	BANK OF AMERICA, N.A.	129	\$25,052,283.67	100% 0	\$0.00	NA	0	\$0.0
Total		129	\$25,052,283.67	100% 0	\$0.00		0	\$0.0
3138M45Y4	BANK OF AMERICA, N.A.	41	\$4,002,166.90	100% 0	\$0.00	NA	0	\$0.0
Total		41	\$4,002,166.90	100% 0	\$0.00		0	\$0.0
3138M45Z1	BANK OF AMERICA, N.A.	70	\$15,007,478.32	100% 0	\$0.00	NA	0	\$0.0
Total		70	\$15,007,478.32	100% 0	\$0.00		0	\$0.0
3138M46A5	BANK OF AMERICA, N.A.	149	\$30,021,961.22	100% 0	\$0.00	NA	0	\$0.0
Total		149	\$30,021,961.22	100% 0	\$0.00		0	\$0.0
3138M46B3	BANK OF AMERICA, N.A.	70	\$13,004,991.16	100% 0	\$0.00	NA	0	\$0.0
Total		70	\$13,004,991.16	100% 0	\$0.00		0	\$0.0
3138M46C1	BANK OF AMERICA, N.A.	42	\$8,008,054.97	100% 0	\$0.00	NA	0	\$0.0
Total		42	\$8,008,054.97	100% 0	\$0.00		0	\$0.0
3138M46D9	BANK OF AMERICA, N.A.	160	\$35,010,937.20	100% 0	\$0.00	NA	0	\$0.0
Total		160	\$35,010,937.20	100% 0	\$0.00		0	\$0.0
3138M46E7	BANK OF AMERICA, N.A.	20	\$4,001,940.08	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$4,001,940.08	100% 0	\$0.00		0	\$0.0
3138M46F4	BANK OF AMERICA, N.A.	86	\$20,081,767.19	100% 0	\$0.00	NA	0	\$0.0
Total		86	\$20,081,767.19	100% 0	\$0.00		0	\$0.0
3138M46G2	BANK OF AMERICA, N.A.	40	\$10,032,107.31	100% 0	\$0.00	NA	0	\$0.0
Total		40	\$10,032,107.31	100% 0	\$0.00		0	\$0.0
3138M46H0	BANK OF AMERICA, N.A.	122	\$30,091,352.56	100% 0	\$0.00	NA	0	\$0.0
Total		122	\$30,091,352.56	100% 0	\$0.00		0	\$0.0

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3138M46J6	BANK OF AMERICA, N.A.	18	\$5,005,984.00	100% 0	\$0.00	NA	0	\$0.00
Total	1 11/1	18	\$5,005,984.00	100% 0	\$0.00		0	\$0.00
3138M46K3	BANK OF AMERICA, N.A.	26	\$3,503,626.00	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$3,503,626.00	100% 0	\$0.00		0	\$0.00
3138M46L1	BANK OF AMERICA, N.A.	15	\$3,079,268.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,079,268.00	100% 0	\$0.00		0	\$0.00
3138M46M9	BANK OF AMERICA, N.A.	109	\$7,065,030.78	100% 0	\$0.00	NA	0	\$0.00
Total		109	\$7,065,030.78	100% 0	\$0.00		0	\$0.00
3138M46N7	BANK OF AMERICA, N.A.	49	\$7,712,433.08	100% 0	\$0.00	NA	0	\$0.00
Total		49	\$7,712,433.08	100% 0	\$0.00		0	\$0.00
3138M46P2	BANK OF AMERICA, N.A.	91	\$5,714,394.77	100% 0	\$0.00	NA	0	\$0.00
Total		91	\$5,714,394.77	100% 0	\$0.00		0	\$0.00
3138M46Q0	BANK OF AMERICA, N.A.	15	\$2,675,837.52	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,675,837.52	100% 0	\$0.00		0	\$0.00
3138M46R8	BANK OF AMERICA, N.A.	23	\$1,596,401.01	100% 0	\$0.00	NA		\$0.00
Total		23	\$1,596,401.01	100% 0	\$0.00		0	\$0.00
3138M46S6	BANK OF AMERICA, N.A.	16	\$2,950,709.21	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,950,709.21	100% 0	\$0.00		0	\$0.00
3138M46T4	BANK OF AMERICA, N.A.	64	\$6,362,336.00	100% 0	\$0.00	NA	0	\$0.00
Total		64	\$6,362,336.00	100% 0	\$0.00		0	\$0.00
3138M46U1	BANK OF AMERICA, N.A.	61	\$7,203,646.42	100% 0	\$0.00	NA	0	\$0.00
Total		61	\$7,203,646.42	100% 0	\$0.00		0	\$0.00
3138M46V9	BANK OF AMERICA, N.A.	47	\$4,559,548.79	100% 0	\$0.00	NA	0	\$0.00

Total		47	\$4,559,548.79	100%	0	\$0.00		0	\$0.0
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3138M46W7	BANK OF AMERICA, N.A.	29	\$3,413,904.51	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,413,904.51	100%	0	\$0.00		0	\$0.0
3138M46X5	BANK OF AMERICA, N.A.	11	\$2,639,034.04	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,639,034.04	100%	0	\$0.00		0	\$0.0
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3138M46Y3	BANK OF AMERICA, N.A.	44	\$7,050,999.18	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$7,050,999.18	100%	0	\$0.00		0	\$0.0
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3138M46Z0	BANK OF AMERICA, N.A.	76	\$18,109,677.18	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$18,109,677.18	100%	0	\$0.00		0	\$0.0
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3138M47A4	BANK OF AMERICA, N.A.	14	\$2,230,760.62	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,230,760.62	100%	0	\$0.00		0	\$0.0
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3138M47B2	BANK OF AMERICA, N.A.	46	\$10,882,970.49	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,882,970.49	100%	0	\$0.00		0	\$0.0
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3138M47C0	BANK OF AMERICA, N.A.	27	\$5,557,632.71	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,557,632.71	100%	0	\$0.00		0	\$0.0
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3138M47D8	BANK OF AMERICA, N.A.	93	\$12,649,925.71	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$12,649,925.71	100%	0	\$0.00		0	\$0.0
3138M47E6	BANK OF AMERICA, N.A.	5	\$1,051,208.92	100%	0	\$0.00	NA	О	\$0.0
Total		5	\$1,051,208.92	100%	0	\$0.00		0	\$0.0
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3138M47F3	BANK OF AMERICA, N.A.	59	\$12,524,737.29	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$12,524,737.29	100%	0	\$0.00		0	\$0.0
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3138M47G1	BANK OF AMERICA, N.A.	21	\$2,844,302.71	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,844,302.71	100%	0	\$0.00		0	\$0.0
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3138M47H9		49	\$8,472,372.11	100%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.						
Total		49	\$8,472,372.11	100% 0	\$0.00		\$0.0
3138M47J5	BANK OF AMERICA, N.A.	9	\$1,500,125.96	100% 0	\$0.00	NA	0 \$0.0
Total		9	\$1,500,125.96	100% 0	\$0.00		0 \$0.0
3138M4B27	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$766,725.00	52.17% 0	\$0.00	NA(	0 \$0.0
	Unavailable	8	\$702,900.00	47.83% 0	\$0.00	NA (	0 \$0.0
Total		16	\$1,469,625.00	100% 0		(	0 \$0.0
3138M4B35	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,472,774.00	64.19% 0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$821,750.00	35.81% 0	\$0.00	NA (	0 \$0.0
Total		14	\$2,294,524.00	100% 0			0 \$0.0
3138M4B43	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$754,350.00	35.33% 0	\$0.00	NA (	0 \$0.00
	Unavailable	4	\$1,381,000.00	64.67% 0	\$0.00	NA (	0 \$0.0
Total		7	\$2,135,350.00	100% 0		(	0 \$0.0
3138M4B50	Unavailable	5	\$1,455,400.00	100% 0	\$0.00	NA (	0 \$0.0
Total		5	\$1,455,400.00	100% 0	· ·	(	0 \$0.0
3138M4B68	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,727,224.00	81.62% 0	\$0.00	NA(	\$0.00
	Unavailable	3	\$614,133.00	18.38% 0		NA (	
Total		13	\$3,341,357.00	100% 0	\$0.00		0 \$0.0
3138M4B76	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,139,968.00	86.95% 0	\$0.00	NA(	0 \$0.00

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<u> </u>	Unavailable	1	\$171,100.00		\$0.00	NA 0	\$0.00
Total		6	\$1,311,068.00	100% 0	\$0.00	U  	\$0.00
3138M4B84	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,529,183.00	47.33% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	7	\$1,701,854.00	52.67% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,231,037.00	100% 0	\$0.00	0	\$0.00
3138M4B92	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,311,025.00	49.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,312,140.00	50.02% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,623,165.00	100% 0	\$0.00	0	\$0.0
3138M4BE1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,625,491.00	64.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,982,000.00	35.35% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,607,491.00	100% 0	\$0.00	0	\$0.00
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3138M4BF8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$941,219.00	46.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,102,800.00	53.95% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,044,019.00	100% 0	\$0.00	0	\$0.0
3138M4BG6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,813,383.00	87.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$259,500.00	12.52% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,072,883.00	100% 0	\$0.00	0	\$0.0
3138M4BH4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$4,651,684.00	56.94% 0	\$0.00	NA 0	\$0.00

	Unavailable	10	\$3,518,000.00	43.06% 0	\$0.00	NA 0	\$0.00
Total		30	\$8,169,684.00		\$0.00	0	\$0.00
3138M4BJ0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$339,500.00	20.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,278,900.00		\$0.00	NA 0	\$0.00
Total		6	\$1,618,400.00	100% 0	\$0.00	0	\$0.00
3138M4BK7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,062,069.00		\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,630,300.00		\$0.00	NA 0	\$0.00
Total		20	\$4,692,369.00	100% 0	\$0.00	0	\$0.00
3138M4BL5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,299,850.00	82.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$278,000.00	17.62% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,577,850.00	100% 0	\$0.00	0	\$0.0
3138M4BM3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,272,998.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,272,998.00	100% 0	\$0.00	0	\$0.0
3138M4BN1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$803,207.00	61.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$504,050.00		\$0.00	NA 0	\$0.0
Total		6	\$1,307,257.00	100% 0	\$0.00	0	\$0.0
3138M4BP6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,423,050.00		\$0.00	NA 0	\$0.0
	Unavailable	10	\$3,305,500.00	49.13% 0	\$0.00	NA 0	\$0.00

Total		22	\$6,728,550.00	100% 0	\$0.00	0	\$0.00
3138M4BQ4	Unavailable	7	\$2,224,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,224,650.00	100% 0	\$0.00	0	\$0.00
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3138M4BR2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$571,315.93		\$0.00	NA 0	\$0.00
	Unavailable	5	\$575,556.34	50.18% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,146,872.27	100% 0	\$0.00	0	\$0.00
3138M4BS0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,007,032.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,007,032.00	100% 0	\$0.00	0	\$0.00
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3138M4BT8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,093,438.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,093,438.00	100% 0	\$0.00	0	\$0.00
3138M4BU5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,037,733.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,037,733.00	100% 0	\$0.00	0	\$0.0
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3138M4BV3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$901,069.00	70.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$375,000.00	29.39% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,276,069.00	1 1	\$0.00	0	\$0.0
3138M4BW1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	\$4,913,394.00	71.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,933,600.00	28.24% 0	\$0.00	NA 0	\$0.0

Total		24	\$6,846,994.00	100% 0	\$0.00		0	\$0.0
3138M4BX9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,071,150.00	88.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$140,000.00	11.56% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,211,150.00	100% 0	\$0.00		0	\$0.0
3138M4BY7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$532,750.00	45.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$646,000.00	54.8% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,178,750.00	100% 0	\$0.00		0	\$0.0
3138M4BZ4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	36	\$8,461,573.00	65.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,532,570.00	34.88% 0	\$0.00	NA	0	\$0.0
Total		50	\$12,994,143.00	100% 0	\$0.00		0	\$0.0
3138M4C26	RBS CITIZENS, NA	68	\$17,487,051.65	100% 0	\$0.00	NA	0	\$0.0
Total		68	\$17,487,051.65	100% 0	\$0.00		0	\$0.0
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3138M4C34	RBS CITIZENS, NA	179	\$49,756,907.34	100% 0	\$0.00	NA		\$0.0
Total		179	\$49,756,907.34	100% 0	\$0.00		0	\$0.0
3138M4C42	RBS CITIZENS, NA	35	\$2,984,951.66	100% 0	\$0.00	NA	0	\$0.0
Total	INDO CITIZLINO, INI	35	\$2,984,951.66	100% 0	\$0.00		0	\$0.0
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3138M4C59	RBS CITIZENS, NA	20	\$2,522,620.00	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,522,620.00	100% 0	\$0.00		0	\$0.0
3138M4C67	RBS CITIZENS, NA	15	\$2,420,724.14	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,420,724.14	100% 0	\$0.00		0	\$0.0
3138M4C75	RBS CITIZENS, NA	10	\$2,719,415.92	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,719,415.92	100% 0	\$0.00		0	\$0.0
3138M4C83	RBS CITIZENS, NA	5	\$1,285,791.77	100% 0	\$0.00	NA	0	\$0.0
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3138M4C91	RBS CITIZENS, NA	6		<del>                                     </del>	\$0.00	NA 0	\$0.00
Total		6	\$1,289,284.69	100% 0	\$0.00	0	\$0.0
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3138M4CA8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,275,425.00	37.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$5,414,523.00	62.31% 0	\$0.00	NA 0	\$0.00
Total		30	\$8,689,948.00		\$0.00	0	\$0.00
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3138M4CB6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$1,196,700.00	81.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$280,000.00	18.96% 0	\$0.00	NA 0	\$0.00
Total		13		<del>                                     </del>	\$0.00	0	\$0.00
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3138M4CC4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$786,650.00	69.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$339,500.00	30.15% 0	\$0.00	NA 0	\$0.00
Total		7	·		\$0.00	0	\$0.0
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3138M4CD2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	40	\$9,820,650.00	75.2% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	11	\$3,239,200.00	24.8% 0	\$0.00	NA 0	\$0.00
Total		51	\$13,059,850.00		\$0.00	0	\$0.00
1000		+	Ψ		4		
3138M4CE0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$579,500.00	19.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,407,350.00	80.6% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,986,850.00		\$0.00	0	\$0.00
3138M4CF7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	68	\$15,469,219.00	82.09% 0	\$0.00	NA 0	\$0.0

	Unavailable	13	\$3,374,950.00	17.91%	0	\$0.00	NA 0	\$0.0
Total		81	\$18,844,169.00	100%	0	\$0.00	0	\$0.0
3138M4CH3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$213,200.00	15.55%	0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,158,240.00	84.45%	0	\$0.00	NA 0	\$0.0
Total		5	\$1,371,440.00	100%	0	\$0.00	0	\$0.0
3138M4DA7	RBS CITIZENS, NA	5	\$1,017,820.18	100%	n	\$0.00	NA 0	\$0.0
Total	INDO CITIZIZIO, INI	5	\$1,017,820.18 \$1,017,820.18	100%	_	\$0.00	0	\$0.0
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3138M4DB5	RBS CITIZENS, NA	10	\$1,671,583.07	100%	0	\$0.00	NA 0	\$0.0
Total		10	\$1,671,583.07	100%	0	\$0.00	0	\$0.0
21201/4DC2	DDC CITIZENC NA	1.4	¢2.450.927.27	100%		\$0.00	NIA O	\$0.02
3138M4DC3 Total	RBS CITIZENS, NA	14 <b>14</b>	\$2,459,837.37 <b>\$2,459,837.37</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
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3138M4DD1	RBS CITIZENS, NA	11	\$1,520,227.42	100%	0	\$0.00	NA 0	\$0.0
Total		11	\$1,520,227.42	100%		\$0.00	0	\$0.0
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3138M4DE9	RBS CITIZENS, NA	40	\$2,629,242.05	100%		\$0.00	NA 0	
Total		40	\$2,629,242.05	100%	0	\$0.00	U	\$0.0
3138M4DF6	RBS CITIZENS, NA	54	\$5,357,106.43	100%	0	\$0.00	NA 0	\$0.0
Total		54	\$5,357,106.43	100%		\$0.00	0	\$0.0
		1 24	† : 020 202 40	1000	_	<b>*</b> 0.00	3740	40.0
3138M4DG4	RBS CITIZENS, NA	34	\$4,020,292.49	100%		\$0.00	NA 0	
Total		34	\$4,020,292.49	100%	U	\$0.00	0	\$0.0
3138M4DH2	RBS CITIZENS, NA	65	\$9,191,814.96	100%	0	\$0.00	NA 0	\$0.0
Total		65	\$9,191,814.96	100%		\$0.00	0	\$0.0
3138M4DR0	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$315,956.87	3.39%	0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$8,993,582.72	96.61%	0	\$0.00	NA 0	\$0.0
Total		25	\$9,309,539.59	100%	0	\$0.00	0	\$0.0
3138M4E24	FRANKLIN AMERICAN MORTGAGE	10	\$3,089,028.37	6.78%	0	\$0.00	NA 0	\$0.0

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	Unavailable	144	\$42,465,793.09	93.22% 0	\$0.00	NA 0	\$0.0
Total		154	\$45,554,821.46	1 1	\$0.00	0	\$0.00
3138M4E32	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$982,610.28	9.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$9,572,920.56		\$0.00	NA 0	\$0.00
Total		65	\$10,555,530.84	100% 0	\$0.00	0	\$0.00
3138M4E40	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,437,305.85	10.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	79	\$20,712,614.68	89.47% 0	\$0.00	NA 0	\$0.00
Total		89	\$23,149,920.53	100% 0	\$0.00	0	\$0.00
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3138M4E57	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$564,173.43	4.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$13,175,700.77	95.89% 0	\$0.00	NA 0	\$0.00
Total		52	\$13,739,874.20	1	\$0.00	0_	\$0.00
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3138M4E65	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$936,712.96	8.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	80	\$10,593,831.21	91.88% 0	\$0.00	NA 0	\$0.0
Total		87	\$11,530,544.17	100% 0	\$0.00	0	\$0.0
3138M4E73	Unavailable	10	\$3,031,090.01	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$3,031,090.01	100% 0	\$0.00	0	\$0.0
3138M4E81	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$495,178.72	7.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$6,072,583.02	92.46% 0	\$0.00	NA 0	\$0.0
Total		67	\$6,567,761.74	i i i	\$0.00	0	\$0.0
3138M4E99	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$451,620.40	11.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$3,546,154.49	88.7% 0	\$0.00	NA 0	\$0.0

Total		57	\$3,997,774.89	100% 0	\$0.00	0	\$0.0
3138M4EZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$598,572.09	3.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$18,572,370.89	96.88% 0	\$0.00	NA 0	\$0.0
Total		71	\$19,170,942.98	100% 0	\$0.00	0	\$0.0
3138M4F23	Unavailable	75	\$9,912,570.21	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	75	\$9,912,570.21 \$9,912,570.21	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0°
lotai		13	\$9,912,370.21	100 % 0	φυ.υυ	U U	φυ.υ
3138M4F31	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,262,000.00	7.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$14,689,114.98	92.09% 0	\$0.00	NA 0	\$0.0
Total		60	\$15,951,114.98	100% 0	\$0.00	0	\$0.0
3138M4F49	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$212,935.84	2.65% 0	\$0.00	NA 0	\$0.00
T-4-1	Unavailable	30	\$7,814,891.78	97.35% 0	\$0.00	NA 0	\$0.00
Total		31	\$8,027,827.62	100% 0	\$0.00	U	\$0.00
3138M4F56	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,103.22	1.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$5,541,444.28	98.33% 0	\$0.00	NA 0	\$0.0
Total		58	\$5,635,547.50	100% 0	\$0.00	0	\$0.0
3138M4FA5	Unavailable	11 11	\$2,872,160.84 <b>\$2,872,160.84</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b>
Total		11	\$2,872,100.84	100% 0	\$0.00	U U	<b>\$0.0</b>
3138M4FB3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$177,410.70	3.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$4,266,686.25	96.01% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,444,096.95	100% 0	\$0.00	0	\$0.0
3138M4FC1	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,979,180.36	33.4% 0	\$0.00	NA 0	\$0.00

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	Unavailable	12	\$3,946,815.64		\$0.00	NA 0	\$0.0
Total		19	\$5,925,996.00	100% 0	\$0.00	0	\$0.0
3138M4FD9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$527,800.43	11.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$4,112,351.21	88.63% 0	\$0.00	NA 0	\$0.0
Total		35	\$4,640,151.64	100% 0	\$0.00	0	\$0.0
3138M4FE7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$207,548.07	9.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,089,616.32	90.97% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,297,164.39	100% 0	\$0.00	0	\$0.0
3138M4FF4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,922.77	2.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$2,673,946.43	97.81% 0	\$0.00	NA 0	\$0.0
Total		42	\$2,733,869.20	100% 0	\$0.00	0	\$0.0
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3138M4FG2	Unavailable	54	\$17,379,914.48	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$17,379,914.48	100% 0	\$0.00	0	\$0.0
3138M4FH0	Unavailable	20	\$5,118,597.84		\$0.00	NA 0	\$0.0
Total		20	\$5,118,597.84	100% 0	\$0.00	0	\$0.0
3138M4FJ6	Unavailable	29	\$7,575,049.18	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,575,049.18		\$0.00	0	\$0.0
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3138M4FK3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$375,631.14	4.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$7,190,335.72	95.04% 0	\$0.00	NA 0	\$0.0
Total		58	\$7,565,966.86		\$0.00	0	\$0.0
3138M4FL1	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,572,042.37	6.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	92	\$22,910,446.26	93.58% 0	\$0.00	NA 0	\$0.0
Total		98	\$24,482,488.63	100% 0	\$0.00	0	\$0.0

3138M4FM9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$528,279.89	3.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$14,048,965.96	96.38% 0	\$0.00	NA 0	\$0.00
Total	O II W I WILLIAM	55	\$14,577,245.85	100% 0	\$0.00	0	\$0.0
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3138M4FN7	Unavailable	17	\$2,224,754.65	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,224,754.65	100% 0	\$0.00	0	\$0.00
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3138M4FQ0	Unavailable	12	\$1,594,129.29	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,594,129.29	100% 0	\$0.00	0	\$0.0
3138M4FR8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$379,806.00	7.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,771,385.50	92.63% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,151,191.50	100% 0	\$0.00	0	\$0.00
3138M4FS6	Unavailable	21	\$5,902,748.72	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,902,748.72	100% 0	\$0.00	0	\$0.0
3138M4FT4	Unavailable	9	\$2,507,085.43	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,507,085.43	100% 0	\$0.00	0	\$0.00
3138M4FU1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,773.30	8.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,016,584.44		\$0.00	NA 0	\$0.00
Total		12	\$1,108,357.74	100% 0	\$0.00	0	\$0.0
3138M4FV9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$335,160.39	6.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$5,050,133.82	93.78% 0	\$0.00	NA 0	\$0.00
Total		33	\$5,385,294.21	100% 0	\$0.00	0	\$0.00
3138M4FW7	Unavailable	15	\$4,697,287.10	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,697,287.10	100% 0	\$0.00	0	\$0.00
3138M4FX5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,102,335.79	6.35% 0	\$0.00	NA 0	\$0.00

	Unavailable	58	\$16,262,246.42	93.65%	0	\$0.00	NA (	)	\$0.0
Total	Cha , and Ole	62	\$17,364,582.21	100%		\$0.00	(	0	\$0.0
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3138M4FY3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$384,000.00	0.97%	0	\$0.00	NA	)	\$0.0
	Unavailable	137	\$39,220,897.24	99.03%	0	\$0.00	NA (	)	\$0.0
Total		139	\$39,604,897.24	100%	0	\$0.00	(	)	\$0.0
3138M4FZ0	Unavailable	27	\$6,660,034.48	100%	0	\$0.00	NA (	)	\$0.0
Total		27	\$6,660,034.48	100%	0	\$0.00	(	)	\$0.0
3138M4GF3	PROSPECT MORTGAGE, LLC	5	\$1,333,241.95	100%	0	\$0.00	NA	)	\$0.0
Total		5	\$1,333,241.95	100%	0	\$0.00	(	0	\$0.0
3138M4GH9	PROSPECT MORTGAGE, LLC	19	\$5,503,100.00	100%	0	\$0.00	NA	)	\$0.0
Total		19	\$5,503,100.00	100%	0	\$0.00	(	0	\$0.00
3138M4GJ5	PROSPECT MORTGAGE, LLC	5	\$1,547,000.00	100%	0	\$0.00	NA (	)	\$0.0
Total		5	\$1,547,000.00	100%	0	\$0.00	(	0	\$0.0
3138M4GK2	PROSPECT MORTGAGE, LLC	6	\$1,085,086.31	100%	0	\$0.00	NA	)	\$0.0
Total		6	\$1,085,086.31	100%	0	\$0.00	(	0	\$0.0
3138M4GL0	PROSPECT MORTGAGE, LLC	15	\$4,412,616.22	100%	0	\$0.00	NA	)	\$0.0
Total		15	\$4,412,616.22	100%	0	\$0.00	(	0	\$0.0
3138M4GM8	PROSPECT MORTGAGE, LLC	12	\$1,455,195.34	100%	0	\$0.00	NA	)	\$0.0
Total		12	\$1,455,195.34	100%	0	\$0.00	(	)	\$0.0
3138M4GN6	PROSPECT MORTGAGE, LLC	20	\$1,641,929.42	100%		\$0.00	NA	)	\$0.0
Total		20	\$1,641,929.42	100%	0	\$0.00	(	)	\$0.0
3138M4GP1	PROSPECT MORTGAGE, LLC	11	\$1,390,400.00	100%	0	\$0.00	NA (	)	\$0.0
Total		11	\$1,390,400.00	100%	0	\$0.00	(	)	\$0.0
3138M4GQ9	PROSPECT MORTGAGE, LLC	30	\$9,605,800.00	100%	0	\$0.00	NA	)	\$0.00

Total		30	\$0.605.900.00	100% 0	\$0.00		0	0.02
Total		30	\$9,605,800.00	100%	\$0.00	<del>                                     </del>	U	\$0.0
3138M4GR7	PROSPECT MORTGAGE, LLC	16	\$4,602,620.14	100% 0	\$0.00	NA		\$0.0
Total		16	\$4,602,620.14	100% 0	\$0.00		0	\$0.0
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3138M4GS5	PROSPECT MORTGAGE, LLC	16		100% 0	·		₩	
Total		16	\$1,519,022.40	100% 0	\$0.00	<u> </u>	0	\$0.0
3138M4GT3	PROSPECT MORTGAGE, LLC	5	\$1,130,900.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	5	\$1,130,900.00	100% 0	\$0.00		0	\$0.0
3138M4GU0	PROSPECT MORTGAGE, LLC	8	\$1,305,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	2110111 0.102, 222	8	\$1,305,000.00	100% 0	\$0.00		0	\$0.0
3138M4H88	PROSPECT MORTGAGE, LLC	12	\$1,190,518.99	100% 0	\$0.00	NA	0	\$0.0
Total	WORTONOL, ELC	12	\$1,190,518.99	100% 0	\$0.00	,	0	\$0.0
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3138M4H96	PROSPECT MORTGAGE, LLC	9	\$1,042,992.90	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,042,992.90	100% 0	\$0.00		0	\$0.0
3138M4J29	PROSPECT MORTGAGE, LLC	34	\$11,655,125.00	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$11,655,125.00	100% 0	\$0.00		0	\$0.0
3138M4J37	PROSPECT MORTGAGE, LLC	15	\$4,801,700.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$4,801,700.00	100% 0	\$0.00		0	\$0.0
3138M4J45	PROSPECT MORTGAGE, LLC	14	\$4,355,975.66	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$4,355,975.66	100% 0	\$0.00		0	\$0.0
3138M4J52	PROSPECT MORTGAGE, LLC	32	\$10,260,405.00	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$10,260,405.00	100% 0	\$0.00		0	\$0.0
3138M4J60	PROSPECT MORTGAGE, LLC	15	\$4,720,800.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$4,720,800.00	100% 0	\$0.00		0	\$0.0
212011/170		34	\$10.584.750.00	100% 0	\$0.00	NA		\$0.0
3138M4J78		34	\$10,584,750.00	100% 0	\$0.00	NA	.0	1

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Total	MORTGAGE, LLC	34	\$10,584,750.00	100% 0	\$0.00		0	\$0.0
Iotai		34	\$10,304,730.00	100 /6 0	φυ.υυ			φυ.υ
3138M4J86	PROSPECT MORTGAGE, LLC	15	\$5,192,120.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$5,192,120.00	100% 0	\$0.00		0	\$0.0
3138M4J94	PROSPECT MORTGAGE, LLC	17	\$4,365,425.20	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,365,425.20	100% 0	\$0.00		0	\$0.0
3138M4JA1	PROSPECT MORTGAGE, LLC	9	\$1,212,838.68	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,212,838.68	100% 0	\$0.00		0	\$0.0
3138M4JB9	PROSPECT MORTGAGE, LLC	29	\$9,585,145.00	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$9,585,145.00	100% 0	\$0.00		0	\$0.0
3138M4JC7	PROSPECT MORTGAGE, LLC	28	\$9,531,670.35	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$9,531,670.35	100% 0	\$0.00		0	\$0.0
3138M4JD5	PROSPECT MORTGAGE, LLC	4	\$1,171,602.01	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,171,602.01	100% 0	\$0.00		0	\$0.0
3138M4JE3	PROSPECT MORTGAGE, LLC	6	\$1,720,544.97	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,720,544.97	100% 0	\$0.00		0	\$0.0
3138M4JF0	PROSPECT MORTGAGE, LLC	14	\$1,132,997.13	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,132,997.13	100% 0	\$0.00		0	\$0.0
3138M4JG8	PROSPECT MORTGAGE, LLC	16	\$4,657,650.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	16	\$4,657,650.00	100% 0	\$0.00		0	\$0.0
3138М4ЈН6	PROSPECT MORTGAGE, LLC	16	\$4,953,700.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$4,953,700.00	100% 0	\$0.00		0	\$0.0
3138M4JJ2	PROSPECT MORTGAGE, LLC	32	\$9,924,260.60	100% 0	\$0.00	NA	0	\$0.0
Total	,	32	\$9,924,260.60	100% 0	\$0.00		0	\$0.0

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3138M4JK9	PROSPECT MORTGAGE LLC	19	\$5,627,581.49	100% 0	\$0.00	NA	0 \$0.00
Total	MORTGAGE, LLC	19	\$5,627,581.49	100% 0	\$0.00		0 \$0.00
3138M4JL7	PROSPECT MORTGAGE, LLC	16	\$4,834,554.14	100% 0	\$0.00	NA	0 \$0.00
Total		16	\$4,834,554.14	100% 0	\$0.00		0 \$0.00
3138M4JM5	PROSPECT MORTGAGE, LLC	6	\$1,591,917.19	100% 0	\$0.00	NA	0 \$0.00
Total		6	\$1,591,917.19	100% 0	\$0.00		\$0.00
3138M4JN3	PROSPECT MORTGAGE, LLC	10	\$1,354,050.00	100% 0	\$0.00	NA	0 \$0.00
Total		10	\$1,354,050.00	100% 0	\$0.00		\$0.00
3138M4JP8	PROSPECT MORTGAGE, LLC	15	\$2,503,530.00	100% 0	\$0.00	NA	0 \$0.00
Total		15	\$2,503,530.00	100% 0	\$0.00	(	\$0.00
3138M4JQ6	PROSPECT MORTGAGE, LLC	11	\$1,042,683.29	100% 0	\$0.00	NA	0 \$0.00
Total		11	\$1,042,683.29	100% 0	\$0.00		\$0.00
3138M4JR4	PROSPECT MORTGAGE, LLC	14	\$4,455,450.00	100% 0	\$0.00	NA	0 \$0.00
Total		14	\$4,455,450.00	100% 0	\$0.00		90.00
3138M4JS2	PROSPECT MORTGAGE, LLC	9	\$1,049,633.00	100% 0	\$0.00	NA	0 \$0.00
Total		9	\$1,049,633.00	100% 0	\$0.00		90.00
3138M4JT0	PROSPECT MORTGAGE, LLC	20	\$6,378,715.00	100% 0	\$0.00	NA	·
Total		20	\$6,378,715.00	100% 0	\$0.00	(	90.00
3138M4JU7	PROSPECT MORTGAGE, LLC	15	\$1,001,393.89	100% 0	\$0.00	NA	\$0.00
Total		15	\$1,001,393.89	100% 0	\$0.00	(	\$0.00
3138M4JV5	PROSPECT MORTGAGE, LLC	15	\$5,208,400.00	100% 0	\$0.00	NA	0 \$0.00
Total		15	\$5,208,400.00	100% 0	\$0.00		90.00
3138M4JW3	PROSPECT MORTGAGE, LLC	20	\$6,246,360.00	100% 0	\$0.00	NA	0 \$0.00

	20	\$6 246 360 00	100%	00 02		0	\$0.0
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PROSPECT MORTGAGE, LLC	15	\$4,951,390.00	100%	\$0.00	NA	0	\$0.0
, ==	15	\$4,951,390.00	100%	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	16	\$5,160,846.54	100%	\$0.00	NA	0	\$0.0
	16	\$5,160,846.54	100%	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	18	\$5,021,668.00	100%	\$0.00	NA	0	\$0.0
	18	\$5,021,668.00	100%	\$0.00		0	\$0.0
DORAL BANK	82	\$9,689,146.72					\$0.0
	82	\$9,689,146.72	100%	\$0.00		U_	\$0.0
PROSPECT MORTGAGE, LLC	15	\$1,052,293.77	100%	\$0.00	NA	0	\$0.0
	15	\$1,052,293.77	100%	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	24	\$2,336,429.00	100% (	\$0.00	NA	0	\$0.0
	24	\$2,336,429.00	100%	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	12	\$1,419,182.00	100% (	\$0.00	NA	0	\$0.0
, -	12	\$1,419,182.00	100%	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	21	\$2,909,603.00			NA NA	0	\$0.0
	21	\$2,909,603.00	100%	\$0.00		0	\$0.0
DORAL BANK	31 31	\$5,013,565.00 <b>\$5,013,565.00</b>		1		0	\$0.0 <b>\$0.0</b>
DORAL BANK	36	\$4,769,182.00	98.03% (	\$0.00	NA		\$0.0
Oliavaliable	37	\$96,000.00 <b>\$4,865,182.00</b>		1		0	\$0.0 <b>\$0.0</b>
QUICKEN LOANS INC.	153	\$44,762,549.63	83.58%	\$0.00	NA	0	\$0.0
Unavailable	26 179	\$8,796,863.60 \$53,559,413.23				0	\$0.0 <b>\$0.0</b>
	36	,				0	\$0.0
	PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  DORAL BANK  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  DORAL BANK  DORAL BANK  Unavailable  QUICKEN LOANS INC.	MORTGAGE, LLC  15  PROSPECT MORTGAGE, LLC  16  PROSPECT MORTGAGE, LLC  18  DORAL BANK  82  PROSPECT MORTGAGE, LLC  15  PROSPECT MORTGAGE, LLC  15  PROSPECT MORTGAGE, LLC  24  PROSPECT MORTGAGE, LLC  24  PROSPECT MORTGAGE, LLC  24  PROSPECT MORTGAGE, LLC  21  DORAL BANK  31  DORAL BANK  31  DORAL BANK  31  DORAL BANK  31  JOUND AND AND AND AND AND AND AND AND AND A	PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  B\$5,160,846.54  PROSPECT MORTGAGE, LLC  B\$5,021,668.00  DORAL BANK  B2 \$9,689,146.72  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  12 \$1,419,182.00  PROSPECT MORTGAGE, LLC  13 \$2,909,603.00  DORAL BANK  31 \$5,013,565.00  DORAL BANK  36 \$4,769,182.00  QUICKEN LOANS INC.  Unavailable  26 \$8,796,863.60  179 \$53,559,413.23	PROSPECT MORTGAGE, LLC  15 \$4,951,390.00 100%  16 \$4,951,390.00 100%  PROSPECT MORTGAGE, LLC  16 \$5,160,846.54 100%  PROSPECT MORTGAGE, LLC  18 \$5,021,668.00 100%  DORAL BANK  82 \$9,689,146.72 100%  82 \$9,689,146.72 100%  PROSPECT MORTGAGE, LLC  15 \$1,052,293.77 100%  PROSPECT MORTGAGE, LLC  24 \$2,336,429.00 100%  PROSPECT MORTGAGE, LLC  24 \$2,336,429.00 100%  PROSPECT MORTGAGE, LLC  24 \$2,336,429.00 100%  PROSPECT MORTGAGE, LLC  25 \$1,419,182.00 100%  PROSPECT MORTGAGE, LLC  26 \$2,909,603.00 100%  DORAL BANK 31 \$5,013,565.00 100%  DORAL BANK 31 \$5,013,565.00 100%  QUICKEN LOANS INC. Unavailable 1 \$96,000.00 1.97% QUICKEN LOANS INC. Unavailable 26 \$8,796,863.60 16.42%  179 \$53,559,413.23 100%  100% 100% 100% 100% 100% 100% 10	PROSPECT MORTGAGE, LLC  15  \$4,951,390.00  100% 0  \$0.00  PROSPECT MORTGAGE, LLC  16  \$5,160,846.54  100% 0  \$0.00  PROSPECT MORTGAGE, LLC  18  \$5,021,668.00  100% 0  \$0.00  DORAL BANK  82  \$9,689,146.72  100% 0  \$0.00  PROSPECT MORTGAGE, LLC  15  \$1,052,293.77  100% 0  \$0.00  PROSPECT MORTGAGE, LLC  24  \$2,336,429.00  100% 0  \$0.00  PROSPECT MORTGAGE, LLC  24  \$2,336,429.00  100% 0  \$0.00  PROSPECT MORTGAGE, LLC  24  \$2,336,429.00  100% 0  \$0.00  PROSPECT MORTGAGE, LLC  24  \$2,336,429.00  100% 0  \$0.00  PROSPECT MORTGAGE, LLC  24  \$2,336,429.00  100% 0  \$0.00  PROSPECT MORTGAGE, LLC  24  \$2,336,429.00  100% 0  \$0.00  PROSPECT MORTGAGE, LLC  24  \$2,336,429.00  100% 0  \$0.00  DORAL BANK  31  \$5,013,565.00  100% 0  \$0.00  DORAL BANK  31  \$5,013,565.00  100% 0  \$0.00  DORAL BANK  31  \$5,013,565.00  100% 0  \$0.00  QUICKEN LOANS  INC.  Unavailable  26  \$8,796,863.60  16,42% 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  \$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  \$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  \$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  \$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  \$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  \$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  \$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  \$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  \$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  \$0.00	PROSPECT MORTGAGE, LLC  15 \$4,951,390.00 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC  16 \$5,160,846.54 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  18 \$5,021,668.00 100% 0 \$0.00  NA  18 \$5,021,668.00 100% 0 \$0.00  DORAL BANK  82 \$9,689,146.72 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  15 \$1,052,293.77 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  15 \$1,052,293.77 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  15 \$1,052,293.77 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  15 \$1,052,293.77 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  15 \$1,419,182.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  12 \$1,419,182.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  12 \$1,419,182.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  12 \$1,419,182.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  12 \$1,419,182.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  12 \$1,419,182.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  12 \$1,419,182.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  12 \$1,419,182.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  12 \$1,419,182.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  12 \$1,419,182.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  12 \$1,419,182.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  12 \$1,419,182.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  12 \$1,419,182.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  12 \$1,419,182.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  12 \$1,419,182.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  12 \$1,419,182.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  12 \$1,419,182.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  12 \$1,419,182.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  12 \$1,419,182.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  24 \$2,336,429.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  25 \$1,419,182.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  26 \$8,796,863.60 16,42% 0 \$0.00  PROSPECT PROSPECT PROSPECT PROSPECT PROSPECT PROSPECT PROSPECT PROSPECT PROSPECT PROSPECT PROSPECT PROSPECT PROSPECT PROSPECT PROSPECT PROSPECT PROSPECT PROSPECT PROSPECT PROSPECT PROSPECT PROSPECT PROSPECT PROSPECT PROSPECT PROSPECT PROSPECT PROSPECT PROSPECT PROSPECT PROSPECT PROSPECT PROSPECT PROSPECT PROSPECT PROSPECT PROSPECT PROSPECT PROSPECT PROSPECT PROSPECT	PROSPECT MORTGAGE, LLC  15 \$4,951,390.00 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  16 \$5,160,846.54 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  18 \$5,021,668.00 100% 0 \$0.00 NA 0  DORAL BANK  22 \$9,689,146.72 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  15 \$1,052,293.77 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  24 \$2,336,429.00 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  24 \$2,336,429.00 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  25 \$1,419,182.00 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  26 \$2,909,603.00 100% 0 \$0.00 NA 0  DORAL BANK  31 \$5,013,565.00 100% 0 \$0.00 NA 0  DORAL BANK  31 \$5,013,565.00 100% 0 \$0.00 NA 0  DORAL BANK  31 \$5,013,565.00 100% 0 \$0.00 NA 0  DORAL BANK  31 \$5,013,565.00 100% 0 \$0.00 NA 0  DORAL BANK  31 \$5,013,565.00 100% 0 \$0.00 NA 0  DORAL BANK  31 \$5,013,565.00 100% 0 \$0.00 NA 0  DORAL BANK  31 \$5,013,565.00 100% 0 \$0.00 NA 0  DORAL BANK  31 \$5,013,565.00 100% 0 \$0.00 NA 0  DORAL BANK  31 \$5,013,565.00 100% 0 \$0.00 NA 0  DORAL BANK  31 \$5,013,565.00 100% 0 \$0.00 NA 0  QUICKEN LOANS INC.  153 \$44,762,549.63 83.58% 0 \$0.00 NA 0  QUICKEN LOANS INC.  Unavailable  26 \$8,796,863.60 16.42% 0 \$0.00 NA 0  Unavailable  26 \$8,796,863.60 16.42% 0 \$0.00 NA 0

	QUICKEN LOANS INC.							
	Unavailable	5	\$598,143.95	12.41% 0	\$0.00	NA	0	\$0.0
Total		41	\$4,818,530.96	100% 0	\$0.00		0	\$0.0
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3138M4M41	QUICKEN LOANS INC.	33	\$5,273,060.63	84.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$993,393.00	15.85% 0	\$0.00	NA	0	\$0.0
Total		39	\$6,266,453.63	100% 0	\$0.00		0	\$0.0
3138M4M58	QUICKEN LOANS INC.	47	\$3,421,592.50	84.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$610,639.81	15.14% 0	\$0.00	NA	0	\$0.0
Total		56	\$4,032,232.31	100% 0	\$0.00		0	\$0.0
3138M4M66	QUICKEN LOANS INC.	28	\$4,552,941.40	96.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$154,369.64	3.28% 0	\$0.00	NA	0	\$0.0
Total		29	\$4,707,311.04	100% 0	\$0.00		0	\$0.0
3138M4M74	QUICKEN LOANS INC.	37	\$5,097,986.46	94.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$274,396.53	5.11% 0	\$0.00	NA	0	\$0.0
Total		39	\$5,372,382.99	100% 0	\$0.00		0	\$0.0
3138M4M82	QUICKEN LOANS INC.	7	\$1,333,214.47	7.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$15,534,037.28	92.1% 0	\$0.00	NA	0	\$0.0
Total		54	\$16,867,251.75	100% 0	\$0.00		0	\$0.0
3138M4M90	QUICKEN LOANS INC.	97	\$28,872,928.08	77.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$8,293,939.77	22.32% 0	\$0.00	NA	0	\$0.0
Total		121	\$37,166,867.85	100% 0	\$0.00		0	\$0.0
3138M4N24	QUICKEN LOANS INC.	22	\$4,716,851.73	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$4,716,851.73	100% 0	\$0.00		0	\$0.0
3138M4N32	QUICKEN LOANS INC.	46	\$4,494,173.71	93.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$312,238.94	6.5% 0	\$0.00	NA	0	\$0.0
Total		49	\$4,806,412.65	100% 0	\$0.00		0	\$0.0
3138M4N40	QUICKEN LOANS INC.	17	\$4,400,258.76	100% 0	\$0.00	NA	0	\$0.0

Total		17	\$4,400,258.76	100% 0	\$0.00	0	\$0.00
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3138M4N57	QUICKEN LOANS INC.	18	\$1,146,032.66	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,146,032.66	100% 0	\$0.00	0	\$0.00
<del>                                     </del>	OTHOUSEN LOANS	+		<del></del>			
3138M4N65	QUICKEN LOANS INC.	124	\$35,295,164.75	81.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$8,053,034.08	t	\$0.00	NA 0	\$0.00
Total		147	\$43,348,198.83	100% 0	\$0.00	0	\$0.0
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3138M4N73	QUICKEN LOANS INC.	55	\$10,767,889.76	94.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$675,157.89	1 1	\$0.00	NA 0	\$0.0
Total		59	\$11,443,047.65	100% 0	\$0.00	0	\$0.0
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3138M4N81	QUICKEN LOANS INC.	46	\$8,195,968.43	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$8,195,968.43	100% 0	\$0.00	0	\$0.00
<del>                                     </del>	OTHOUGHT OANG	+		<del></del>			
3138M4N99	QUICKEN LOANS INC.	71	\$20,069,174.21	90.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,080,971.52	9.39% 0	\$0.00	NA 0	\$0.0
Total		78	\$22,150,145.73	100% 0	\$0.00	0	\$0.0
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3138M4NA6	QUICKEN LOANS INC.	35	\$5,698,445.27	97.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$165,300.00		\$0.00	NA 0	\$0.0
Total		36	\$5,863,745.27	100% 0	\$0.00	0	\$0.0
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3138M4NB4	QUICKEN LOANS INC.	43	\$5,898,434.52	89.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$673,942.16	10.25% 0	\$0.00	NA 0	\$0.0
Total		48	\$6,572,376.68	100% 0	\$0.00	0	\$0.0
		+		<del></del>			
3138M4NC2	QUICKEN LOANS INC.	42	\$4,134,884.46	87.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$589,642.69	12.48% 0	\$0.00	NA 0	\$0.0
Total		48	\$4,724,527.15	100% 0	\$0.00	0	\$0.0
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3138M4ND0	QUICKEN LOANS INC.	31	\$3,627,046.76	81.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$810,503.00	18.26% 0	\$0.00	NA 0	\$0.0
Total		38	\$4,437,549.76	100% 0	\$0.00	0	\$0.0
3138M4NE8	QUICKEN LOANS	28	\$2,145,355.18	86.75% 0	\$0.00	NA 0	\$0.0
3138W4NE0	QUICKEN LUMNO	20	\$2,143,333.10	80.73%	Φυ.υυ	NAIO	Φυ.υ

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	Unavailable	5	\$327,600.00	13.25% 0	\$0.00	NA 0	\$0.0
Total		33	\$2,472,955.18	100% 0	\$0.00	0	\$0.0
3138M4NF5	QUICKEN LOANS INC.	35	\$8,860,736.38	79.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,252,656.82	20.27% 0	\$0.00	NA 0	\$0.0
Total		43	\$11,113,393.20	100% 0	\$0.00	0	\$0.0
3138M4NG3	QUICKEN LOANS INC.	36	\$8,338,443.13	98.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$118,500.00	1.4% 0	\$0.00	NA 0	\$0.0
Total		37	\$8,456,943.13	100% 0	\$0.00	0	\$0.0
3138M4NH1	QUICKEN LOANS INC.	46	\$8,574,446.79	95.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$401,850.00	4.48% 0	\$0.00	NA 0	\$0.0
Total		48	\$8,976,296.79	100% 0	\$0.00	0	\$0.0
3138M4NJ7	QUICKEN LOANS INC.	43	\$8,434,709.20	77.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,391,739.72	22.09% 0	\$0.00	NA 0	\$0.0
Total		52	\$10,826,448.92	100% 0	\$0.00	0	\$0.0
3138M4NK4	QUICKEN LOANS INC.	20	\$5,136,981.49	76.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,620,913.47	23.99% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,757,894.96	100% 0	\$0.00	0	\$0.0
3138M4NL2	QUICKEN LOANS INC.	18	\$5,001,500.84	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,001,500.84	100% 0	\$0.00	0	\$0.0
3138M4NM0	QUICKEN LOANS INC.	8	\$1,680,224.33	89.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$206,400.00	10.94% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,886,624.33	100% 0	\$0.00	0	\$0.0
3138M4NN8	QUICKEN LOANS INC.	16	\$2,975,438.54	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,975,438.54	100% 0	\$0.00	0	\$0.0
3138M4NP3	QUICKEN LOANS INC.	19	\$3,095,346.35	87.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$457,696.00	12.88% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,553,042.35	100% 0	\$0.00	0	\$0.0

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3138M4NQ1	QUICKEN LOANS	27	\$3,701,817.67	96.23%	0	\$0.00	NA	0	\$0.0
	INC. Unavailable	1	\$145,000.00	3.77%	_	\$0.00	NA	Н_	\$0.0
Total	Onavanaoie	28	\$3,846,817.67	100%		<b>\$0.00</b>	11/1	0	\$0.0
					1			Щ	
3138M4NR9	QUICKEN LOANS INC.	43	\$4,241,042.79	97.75%	_	\$0.00	NA	₩.	\$0.0
	Unavailable	1	\$97,500.00	2.25%	_	\$0.00	NA	0	\$0.0
Total		44	\$4,338,542.79	100%	0	\$0.00		0	\$0.0
3138M4NS7	QUICKEN LOANS INC.	16	\$1,887,912.78	94%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$120,429.93	6%	_	\$0.00	NA	0	\$0.0
Total		17	\$2,008,342.71	100%	0	\$0.00		0	\$0.0
3138M4NT5	QUICKEN LOANS INC.	42	\$2,892,060.03	95.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$137,389.09	4.54%		\$0.00	NA	0	\$0.0
Total		44	\$3,029,449.12	100%	0	\$0.00		0	\$0.0
3138M4NU2	QUICKEN LOANS INC.	18	\$4,342,012.34	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,342,012.34	100%	0	\$0.00		0	\$0.0
3138M4NV0	QUICKEN LOANS INC.	24	\$5,559,309.49	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,559,309.49	100%	0	\$0.00		0	\$0.0
3138M4NW8	QUICKEN LOANS INC.	54	\$10,623,626.78	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$10,623,626.78	100%	0	\$0.00		0	\$0.0
3138M4NX6	QUICKEN LOANS INC.	75	\$12,996,675.30	97.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$368,039.73	2.75%	_	\$0.00	NA	0	\$0.0
Total		79	\$13,364,715.03	100%	0	\$0.00		0	\$0.0
3138M4NY4	QUICKEN LOANS INC.	24	\$5,953,602.68	91.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$535,793.50	8.26%		\$0.00	NA	0	\$0.0
Total		26	\$6,489,396.18	100%	0	\$0.00		0	\$0.0
3138M4NZ1	QUICKEN LOANS INC.	4	\$1,335,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,335,400.00	100%	0	\$0.00		0	\$0.0

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3138M4PA4	QUICKEN LOANS	14	\$1,664,000.00	77.84% 0	\$0.00	NA	0	\$0.00
3138W4FA4	INC.						$\vdash$	
	Unavailable	4	\$473,753.39	22.16% 0	\$0.00	NA		\$0.00
Total		18	\$2,137,753.39	100% 0	\$0.00		0	\$0.00
3138M4PB2	QUICKEN LOANS INC.	21	\$4,416,293.78	90.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$452,016.22	9.28% 0	\$0.00	NA	0	\$0.00
Total		23	\$4,868,310.00	100% 0	\$0.00		0	\$0.0
3138M4PC0	QUICKEN LOANS INC.	11	\$2,006,649.91	84.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,400.78	15.65% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,379,050.69	100% 0	\$0.00		0	\$0.00
3138M4PD8	QUICKEN LOANS INC.	15	\$2,823,231.80	93.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,000.00	6.06% 0	\$0.00	NA	0	\$0.00
Total		16	\$3,005,231.80	100% 0	\$0.00		0	\$0.00
3138M4PE6	QUICKEN LOANS	34	\$3,310,213.10	97.01% 0	\$0.00	NA	0	\$0.00
3136W141 L0	INC. Unavailable	1	\$102,000.00	2.99% 0	\$0.00	NA		\$0.00
Total	Unavanable	35	\$3,412,213.10	100% 0	\$0.00 \$0.00		0	\$0.00 <b>\$0.0</b> 0
1 Otal		33	φ3, <b>4</b> 12,213.10	100 % 0	<b>\$0.00</b>			φυ.υ
3138M4PF3	QUICKEN LOANS INC.	21	\$2,470,400.52	95.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,495.70	4.76% 0	\$0.00	NA	0	\$0.00
Total		22	\$2,593,896.22	100% 0	\$0.00		0	\$0.00
3138M4PG1	QUICKEN LOANS INC.	11	\$1,024,253.10	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,024,253.10	100% 0	\$0.00		0	\$0.00
3138M4PH9	QUICKEN LOANS INC.	16	\$3,805,675.00	13.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$25,267,803.11	86.91% 0	\$0.00	NA	0	\$0.00
Total		91	\$29,073,478.11	100% 0	\$0.00		0	\$0.00
3138M4PJ5	QUICKEN LOANS INC.	123	\$36,246,972.37	85.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,095,540.40	14.4% 0	\$0.00	NA	0	\$0.00
Total		141	\$42,342,512.77	100% 0	\$0.00		0	\$0.00
3138M4PK2	QUICKEN LOANS	48	\$7,833,914.77	92.17% 0	\$0.00	NA	0	\$0.00

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	INC.						
	Unavailable	4	\$665,491.27	7.83% 0	\$0.00	NA 0	\$0.0
Total		52	\$8,499,406.04	100% 0	\$0.00	0	\$0.0
3138M4PL0	QUICKEN LOANS INC.	55	\$7,175,600.00	83.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,420,216.83	16.52% 0	\$0.00	NA 0	\$0.0
Total		66	\$8,595,816.83	100% 0	\$0.00	0	\$0.0
3138M4PM8	QUICKEN LOANS INC.	44	\$4,323,000.00	79.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,119,949.76		\$0.00	NA 0	\$0.0
Total		55	\$5,442,949.76	100% 0	\$0.00	0	\$0.0
3138M4PN6	QUICKEN LOANS INC.	27	\$2,017,900.00	81.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$463,185.81	18.67% 0	\$0.00	NA 0	\$0.0
Total		33	\$2,481,085.81	100% 0	\$0.00	0	\$0.0
3138M4PP1	QUICKEN LOANS INC.	30	\$7,515,100.00	88.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$969,125.00	11.42% 0	\$0.00	NA 0	\$0.0
Total		34	\$8,484,225.00	100% 0	\$0.00	0	\$0.0
3138M4PQ9	QUICKEN LOANS INC.	19	\$4,201,075.00	78.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,151,445.00	21.51% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,352,520.00	100% 0	\$0.00	0	\$0.0
3138M4PR7	QUICKEN LOANS INC.	29	\$5,763,921.85	97.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$132,475.00	2.25% 0	\$0.00	NA 0	\$0.0
Total		30	\$5,896,396.85	100% 0	\$0.00	0	\$0.0
3138M4PS5	QUICKEN LOANS INC.	32	\$6,561,010.21	85.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,155,606.28	14.98% 0	\$0.00	NA 0	\$0.0
Total		37	\$7,716,616.49	100% 0	\$0.00	0	\$0.0
3138M4PT3	QUICKEN LOANS INC.	18	\$5,055,854.15	66.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,598,129.23	33.94% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,653,983.38	100% 0	\$0.00	0	\$0.0
3138M4PU0	QUICKEN LOANS INC.	20	\$5,950,576.39	88.4% 0	\$0.00	NA 0	\$0.0

	Unavailable	3	\$780,803.50	11.6% 0	\$0.00	NA	0	\$0.00
Total		23	\$6,731,379.89	100% 0	\$0.00		0	\$0.00
3138M4PV8	QUICKEN LOANS INC.	4	\$990,590.98	82.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$214,000.00	17.77% 0	\$0.00		0	\$0.00
Total		5	\$1,204,590.98	100% 0	\$0.00		0	\$0.00
3138M4PW6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,616,784.70	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$4,616,784.70	100% 0	\$0.00		0	\$0.0
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3138M4PX4	FIRST FEDERAL BANK	5	\$494,533.71	30.43% 0	·			\$0.00
	Unavailable	5	\$1,130,725.17	69.57% 0			0	\$0.00
Total		10	\$1,625,258.88	100% 0	\$0.00		0	\$0.00
3138M4PY2	FIRST FEDERAL BANK	36	\$5,201,791.05	40.49% 0			0	\$0.00
	Unavailable	33	\$7,645,753.74	59.51% 0			0	\$0.00
Total		69	\$12,847,544.79	100% 0	\$0.00		0	\$0.00
3138M4PZ9	FIRST FEDERAL BANK	2	\$467,675.00	22.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,594,981.79	77.33% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,062,656.79	100% 0	\$0.00		0	\$0.00
3138M4Q21	Unavailable	22	\$3,551,152.94	100% 0	\$0.00	NA	0_	\$0.00
Total		22	\$3,551,152.94	100% 0			0	\$0.00
3138M4Q39	Unavailable	15	\$3,396,617.78	100% 0	\$0.00	NA	0_	\$0.00
Total		15	\$3,396,617.78	100% 0	\$0.00		0	\$0.0
		4-4					Ц	
3138M4Q47	Unavailable	21	\$6,021,833.31	100% 0				\$0.00
Total		21	\$6,021,833.31	100% 0	\$0.00		0	\$0.0
3138M4Q54	Unavailable	6	\$1,807,239.50				0	\$0.00
Total		6	\$1,807,239.50	100% 0	\$0.00		0	\$0.00
3138M4Q62	Unavailable	18	\$4,383,346.13	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$4,383,346.13	100% 0	\$0.00		0	\$0.00
3138M4Q70	Unavailable	17	\$8,784,268.74				0	\$0.00
Total		17	\$8,784,268.74	100% 0	\$0.00		0	\$0.00
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3138M4Q88	Unavailable	10	\$2,910,086.08	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,910,086.08	100% 0	\$0.00		0	\$0.00
3138M4Q96	Unavailable	17	\$5,017,301.49	100% 0	\$0.00	NA		\$0.00
Total		17	\$5,017,301.49	100% 0	\$0.00	Į.	0	\$0.00
3138M4QW5	Unavailable	23	\$5,598,172.49	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$5,598,172.49	100% 0	\$0.00	(	0	\$0.0
3138M4QX3	Unavailable	11	\$2,068,681.47	100% 0	\$0.00	NA	0	\$0.00
Total	o navanacio	11	\$2,068,681.47	100% 0	\$0.00		0	\$0.00
3138M4QY1	Unavailable	25	\$6,694,691.19	100% 0	\$0.00	NA	n	\$0.00
Total	Onavanadic	25	\$6,694,691.19	100% 0	\$0.00		0	\$0.00
Total		20	ψο,ου-ι,ου1.1υ	100 / 0	ψ0.00			ψ0.0
3138M4QZ8	Unavailable	25	\$3,293,611.06	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$3,293,611.06	100% 0	\$0.00		0	\$0.0
242074720		20	<b>47</b> ( ( <b>2 2 2 2 2 2 2 2 2 2</b>	10000	40.00	27.1		<b></b>
3138M4R20	Unavailable	20	\$5,663,299.22	100% 0	\$0.00	NA		\$0.00
Total		20	\$5,663,299.22	100% 0	\$0.00		0	\$0.00
3138M4R38	Unavailable	13	\$3,547,721.69	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,547,721.69	100% 0	\$0.00	(	0	\$0.00
3138M4R46	Unavailable	12	\$3,176,232.89	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$3,176,232.89	100% 0	\$0.00	(	0	\$0.0
3138M4R53	Unavailable	14	\$3,852,511.24	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,852,511.24	100% 0	\$0.00		0	\$0.00
3138M4R61	Unavailable	19	\$3,063,637.12	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$3,063,637.12	100% 0	\$0.00		0	\$0.0
3138M4R79	Unavailable	19	\$2,505,027.12	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,505,027.12	100% 0	\$0.00		0	\$0.00
3138M4R87	Unavailable	29	\$11,487,815.69	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$11,487,815.69	100% 0	\$0.00		0	\$0.00
3138M4R95	Unavailable	33	\$9,755,600.37	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$9,755,600.37	100% 0	\$0.00		0	\$0.00
3138M4RA2	Unavailable	18	\$4,747,934.54	100% 0	\$0.00	NA	0	\$0.00
Total	C Hu v uHuUHC	18	\$4,747,934.54	100% 0	\$0.00 \$0.00	1 1/1	0	\$0.00
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3138M4RB0	Unavailable	10	\$2,440,900.79	100% 0	\$0.00	NA C	\$0.00
Total		10	\$2,440,900.79	100% 0	\$0.00	0	\$0.00
3138M4RC8	Unavailable	14	\$3,330,544.62	100% 0	\$0.00	NA C	
Total		14	\$3,330,544.62	100% 0	\$0.00	0	\$0.00
3138M4RD6	Unavailable	29	\$7,031,216.73	100% 0	\$0.00	NAC	\$0.00
Total		29	\$7,031,216.73	100% 0	\$0.00	0	
3138M4RE4	Unavailable	30	\$7,270,766.33	100% 0	\$0.00	NAC	\$0.00
Total		30	\$7,270,766.33	100% 0	\$0.00	0	\$0.0
3138M4RF1	Unavailable	21	\$2,280,325.18	100% 0	\$0.00	NAC	\$0.00
Total	Chavanaoic	21	\$2,280,325.18	100% 0	\$0.00	1171 0	
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3138M4RG9	Unavailable	19	\$4,404,018.47	100% 0	\$0.00	NAC	\$0.00
Total		19	\$4,404,018.47	100% 0	\$0.00	0	
3138M4RH7	Unavailable	27	\$7,392,280.97	100% 0	\$0.00	NAC	1
Total		27	\$7,392,280.97	100% 0	\$0.00	0	\$0.00
3138M4RJ3	Unavailable	29	\$7,368,163.20	100% 0	\$0.00	NAC	\$0.00
Total		29	\$7,368,163.20	100% 0	\$0.00	0	
3138M4RK0	Unavailable	30	\$9,387,904.56	100% 0	\$0.00	NA C	
Total		30	\$9,387,904.56	100% 0	\$0.00	0	\$0.00
3138M4RL8	Unavailable	20	\$1,749,524.12	100% 0	\$0.00	NA	\$0.00
Total		20	\$1,749,524.12	100% 0	\$0.00	0	\$0.00
3138M4RM6	Unavailable	11	\$2,965,498.36	100% 0	\$0.00	NAC	\$0.00
Total	Chavanaore	11	\$2,965,498.36	100% 0	\$0.00	0	
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3138M4RN4	Unavailable	22	\$7,086,483.98	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$7,086,483.98	100% 0	\$0.00	0	\$0.00
3138M4RP9	Unavailable	25	\$7,809,027.80	100% 0	\$0.00	NA 0	\$0.00
Total	O HA THIHOIC	25	\$7,809,027.80	100% 0	\$0.00	0	\$0.00
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3138M4RQ7	Unavailable	25	\$7,734,006.45	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$7,734,006.45	100% 0	\$0.00	0	\$0.00
3138M4RR5	Unavailable	18	\$4,926,501.71	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,926,501.71	100% 0	\$0.00	0	\$0.00
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3138M4RS3	Unavailable	19	\$1,483,441.05	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,483,441.05	100% 0	\$0.00		0	\$0.00
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3138M4RT1	Unavailable	7	\$1,714,630.33	100% 0	\$0.00	NA		\$0.00
Total		7	\$1,714,630.33	100% 0	\$0.00		0	\$0.0
3138M4RU8	Unavailable	13	\$3,665,389.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,665,389.00	100% 0	\$0.00		0	\$0.00
3138M4RV6	Unavailable	29	\$8,698,694.35	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$8,698,694.35	100% 0	\$0.00		0	\$0.00
3138M4RW4	Unavailable	29	\$7,995,474.86	100% 0	\$0.00	NA	n	\$0.00
Total	Onavanaoio	29	\$7,995,474.86	100% 0	\$0.00		0	\$0.00
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3138M4RX2	Unavailable	5	\$1,288,796.61	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,288,796.61	100% 0	\$0.00		0	\$0.0
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3138M4RY0	Unavailable	9	\$2,376,353.95	100% 0	\$0.00	NA		\$0.00
<u>Total</u>		9	\$2,376,353.95	100% 0	\$0.00		0	\$0.00
3138M4RZ7	Unavailable	26	\$7,139,150.00	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$7,139,150.00	100% 0	\$0.00		0	\$0.00
3138M4S29	Unavailable	16	\$1,430,619.06	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,430,619.06	100% 0	\$0.00		0	\$0.00
3138M4S37	Unavailable	10	\$1,664,850.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,664,850.00	100% 0	\$0.00		0	\$0.00
3138M4S45	Unavailable	19	\$5,962,900.00	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$5,962,900.00	100% 0	\$0.00		0	\$0.00
3138M4S52	Unavailable	24	\$7,856,154.00	100% 0	\$0.00	NA		\$0.00
<u>Total</u>		24	\$7,856,154.00	100% 0	\$0.00		0	\$0.00
3138M4S60	Unavailable	23	\$6,291,401.00	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$6,291,401.00	100% 0	\$0.00		0	\$0.00
3138M4S78	Unavailable	23	\$6,779,975.00	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$6,779,975.00	100% 0	\$0.00		0	\$0.00
3138M4S86	Unavailable	11	\$2,275,600.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,275,600.00	100% 0	\$0.00		0	\$0.00

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3138M4S94	Unavailable	26	\$6,754,134.00	100% 0	\$0.00	NA (	\$0.00
Total		26	\$6,754,134.00	100% 0	\$0.00	(	\$0.00
				:			+0.0
3138M4SA1	Unavailable	33	\$5,972,223.12	100% 0	\$0.00	NA (	
Total		33	\$5,972,223.12	100% 0	\$0.00	(	\$0.00
3138M4SB9	Unavailable	23	\$5,858,718.01	100% 0	\$0.00	NA (	\$0.00
Total		23	\$5,858,718.01	100% 0	\$0.00	(	\$0.00
3138M4SC7	Unavailable	22	\$4,789,036.65	100% 0	\$0.00	NA (	\$0.00
Total	Ullavallable	22	\$4,789,030.03 \$4,789,036.65	100% 0	\$0.00 \$ <b>0.00</b>	NA (	1
Total			ψ+,702,030.03	100 /6 0	φυ.υυ		φυ.υ
3138M4SD5	Unavailable	25	\$5,953,283.39	100% 0	\$0.00	NA (	\$0.00
Total		25	\$5,953,283.39	100% 0	\$0.00	(	\$0.00
3138M4SE3	Unavailable	18	\$3,382,159.80	100% 0	\$0.00	NA (	\$0.00
Total	Chavanaore	18	\$3,382,159.80	100% 0	\$0.00	(	
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3138M4SF0	Unavailable	26	\$7,585,284.69	100% 0	\$0.00	NA (	\$0.00
Total		26	\$7,585,284.69	100% 0	\$0.00	(	\$0.00
3138M4SG8	Unavailable	23	\$6,336,840.00	100% 0	\$0.00	NA (	\$0.00
Total		23	\$6,336,840.00	100% 0	\$0.00	(	
3138M4SH6	Unavailable	26	\$8,375,197.00	100% 0	\$0.00	NA (	
Total		26	\$8,375,197.00	100% 0	\$0.00	(	\$0.00
3138M4SJ2	Unavailable	27	\$7,959,643.00	100% 0	\$0.00	NA (	\$0.00
Total		27	\$7,959,643.00	100% 0	\$0.00	(	\$0.00
3138M4SK9	Unavailable	14	\$1,817,938.34	100% 0	\$0.00	NA (	\$0.00
Total	Chavanaoic	14	\$1,817,938.34	100% 0	\$0.00	11/1	
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3138M4SL7	Unavailable	8	\$2,946,465.36	100% 0	\$0.00	NA (	\$0.00
Total		8	\$2,946,465.36	100% 0	\$0.00	(	\$0.00
3138M4SM5	Unavailable	24	\$7,663,023.91	100% 0	\$0.00	NA (	\$0.00
Total		24	\$7,663,023.91	100% 0	\$0.00	(	\$0.00
3138M4SN3	Unavailable	19	\$6,154,076.45	100% 0	\$0.00	NA (	
Total		19	\$6,154,076.45	100% 0	\$0.00	(	\$0.00
3138M4SP8	Unavailable	8	\$1,100,350.00	100% 0	\$0.00	NA (	\$0.00
Total		8	\$1,100,350.00	100% 0	\$0.00	(	

3138M4SQ6	Unavailable	5	\$1,112,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,112,650.00	100% 0	\$0.00	0	\$0.00
3138M4SR4	Unavailable	30	\$9,511,858.53	100% 0	\$0.00	NA 0	
Total		30	\$9,511,858.53	100% 0	\$0.00	0	\$0.0
3138M4SS2	Unavailable	30	\$8,907,864.46	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$8,907,864.46	100% 0	\$0.00	0	\$0.00
3138M4ST0	Unavailable	14	\$4,043,833.70	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,043,833.70	100% 0	\$0.00	0	
3138M4SU7	Unavailable	10	\$2,842,570.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onevanuole	10	\$2,842,570.00	100% 0	\$0.00	0	
21201445175	Hayrailahla	8	\$2,007,521,57	100% 0	00.00	NIA O	\$0.00
3138M4SV5 Total	Unavailable	8	\$2,097,531.57 <b>\$2,097,531.57</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	
3138M4SW3	Unavailable	8	\$1,817,450.00	100% 0	\$0.00	NA 0	
Total		8	\$1,817,450.00	100% 0	\$0.00	0	\$0.00
3138M4SX1	Unavailable	10	\$3,067,954.18	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$3,067,954.18	100% 0	\$0.00	0	\$0.0
3138M4SY9	Unavailable	34	\$8,747,735.00	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$8,747,735.00	100% 0	\$0.00	0	\$0.00
3138M4SZ6	Unavailable	16	\$2,629,505.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,629,505.00	100% 0	\$0.00	0	\$0.00
3138M4T44	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	43	\$10,101,023.61	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$10,101,023.61	100% 0	\$0.00	0	\$0.00
3138M4T51	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	30	\$9,839,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$9,839,100.00	100% 0	\$0.00	0	\$0.0

3138M4T69 <b>Total</b>	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$6,851,523.75 <b>\$6,851,523.75</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
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3138M4T77	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	33	\$8,387,663.42	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$8,387,663.42	100% 0	\$0.00		0	\$0.0
3138M4T85	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	28	\$8,989,724.00	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$8,989,724.00	100% 0	\$0.00		0	\$0.0
3138M4T93	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,004,850.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,004,850.00	100% 0	\$0.00		0	\$0.0
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3138M4TA0	Unavailable	21	\$5,401,869.00	100% 0	\$0.00	NA		\$0.00
Total		21	\$5,401,869.00	100% 0	\$0.00		0	\$0.00
2120M/ATD) 0	TT	1 22	Φ5 251 200 00	1007 0	¢0.00	NIA		<u> </u>
3138M4TB8	Unavailable	23	\$5,351,200.00 \$5,351,200.00	100% 0	\$0.00	NA		\$0.00
Total		23	\$5,351,200.00	100% 0	\$0.00		0	\$0.00
3138M4TC6	Unavailable	26	\$3,327,123.76	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$3,327,123.76	100% 0	\$0.00		0	\$0.00
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3138M4TD4	Unavailable	5	\$1,512,327.07	100% 0	\$0.00	NA	0	\$0.00
010011111111111111111111111111111111111	Ullavallable							
	Ollavallable	5	\$1,512,327.07	100% 0	\$0.00		0	\$0.00
Total		5						\$0.00
	Unavailable		\$1,512,327.07 \$4,172,700.00 \$4,172,700.00	100% 0 100% 0 100% 0	\$0.00 \$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00 <b>\$0.0</b> 0

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3138M4TF9	Unavailable	18	\$5,724,092.85	100% 0	\$0.00	NA		\$0.0
Total		18	\$5,724,092.85	100% 0	\$0.00		0	\$0.00
3138M4TG7	Unavailable	28	\$11,286,882.96	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanauic	28	\$11,286,882.96	100% 0	\$0.00		0	\$0.00 \$ <b>0.</b> 00
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3138M4TH5	Unavailable	28	\$8,225,129.54	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$8,225,129.54	100% 0	\$0.00		0	\$0.00
3138M4TJ1	Unavailable	25	\$4,639,757.41	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	25	\$4,639,757.41	100% 0	\$0.00		0	\$0.00
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3138M4TK8	Unavailable	4	\$1,264,375.00	100% 0	\$0.00	NA		\$0.00
Total		4	\$1,264,375.00	100% 0	\$0.00		0	\$0.00
3138M4TL6	Unavailable	10	\$2,125,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,125,000.00	100% 0	\$0.00		0	\$0.00
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3138M4UB6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,198,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,198,000.00	100% 0	\$0.00		0	\$0.00
	COMMONWEALTH						$oldsymbol{+}$	
3138M4UE0	COMMONWEALTH BANK & TRUST COMPANY	18	\$3,109,959.61	96.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,559.42	3.1% 0	\$0.00	NA		\$0.00
Total		19	\$3,209,519.03	100% 0	\$0.00		0	\$0.00
3138M4UF7	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,638,683.05	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,638,683.05	100% 0	\$0.00		0	\$0.0
3138M4UG5	COMMONWEALTH BANK & TRUST COMPANY	25	\$4,427,614.90	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$4,427,614.90	100% 0	\$0.00		0	\$0.00
3138M4V25	ONEWEST BANK, NATIONAL ASSOCIATION	14	\$2,949,023.51	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,949,023.51	100% 0	\$0.00		0	\$0.0
1 Otai		14	\$2,949,023.31	100% 0	\$0.00		U	4

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3138M4VZ2	ONEWEST BANK, NATIONAL ASSOCIATION	17	\$3,953,251.20	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$3,953,251.20	100% 0	\$0.00		0	\$0.0
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3138M4Z21	PHH MORTGAGE CORPORATION	4	\$557,648.98	44.67% 0	\$0.00	NA	0	\$0.00
+	Unavailable	3	\$690,694.21	55.33% 0	\$0.00	NA	0	\$0.00
Total	Ullavaliauic	7	\$1,248,343.19	100% 0	\$0.00 <b>\$0.00</b>	1 1/2 1	n N	\$0.00 <b>\$0.0</b> 0
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3138M4Z39	PHH MORTGAGE CORPORATION	8	\$1,255,450.00		\$0.00	NA	-	\$0.00
	Unavailable	4	\$847,357.55	40.3% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,102,807.55	100% 0	\$0.00		0	\$0.0
3138M4Z47	PHH MORTGAGE CORPORATION	115	\$29,867,269.31	100% 0	\$0.00	NA	0	\$0.00
Total		115	\$29,867,269.31	100% 0	\$0.00		0	\$0.0
3138M4Z62	PHH MORTGAGE CORPORATION	39	\$3,745,459.89	67.38% 0	\$0.00	NA	-	\$0.00
	Unavailable	18	\$1,812,841.83	32.62% 0	\$0.00	NA		\$0.00
Total		57	\$5,558,301.72	100% 0	\$0.00		0	\$0.00
3138M4Z70	PHH MORTGAGE CORPORATION	4	\$1,196,752.03	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,196,752.03	100% 0	\$0.00		0	\$0.00
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3138M4Z88	PHH MORTGAGE CORPORATION	40	\$9,731,150.54		\$0.00	NA		\$0.00
Total		40	\$9,731,150.54	100% 0	\$0.00		0	\$0.0
3138M4Z96	PHH MORTGAGE CORPORATION	39	\$2,736,744.55	82.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$584,433.93	17.6% 0	\$0.00	NA	0	\$0.00
Total		47	\$3,321,178.48	100% 0	\$0.00		0	\$0.0
3138M4ZY1	PHH MORTGAGE CORPORATION	41	\$9,904,925.24	74.37% 0	\$0.00	NA	-	\$0.00
	Unavailable	10	\$3,412,686.99	25.63% 0	\$0.00	NA	0	\$0.00
Total		51	\$13,317,612.23	100% 0	\$0.00		0	\$0.0
3138M4ZZ8	PHH MORTGAGE CORPORATION	64	\$15,909,481.90	63.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$9,075,381.12	36.32% 0	\$0.00	NA	0	\$0.0
Total		96	\$24,984,863.02	100% 0	\$0.00		0	\$0.0

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3138M52A6	QUICKEN LOANS INC.	10	\$2,179,790.54	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,179,790.54	100% 0	\$0.00	0	\$0.0
	OLUCKEN LOANG						
3138M52B4	QUICKEN LOANS INC.	7	\$1,400,925.00	7.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$17,146,550.00	92.45% 0	\$0.00	NA 0	\$0.0
Total		60	\$18,547,475.00	100% 0	\$0.00	0	\$0.0
3138M52C2	QUICKEN LOANS INC.	126	\$35,966,231.00	82.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$7,661,963.00	17.56% 0	\$0.00	NA 0	\$0.0
Total		145	\$43,628,194.00	100% 0	\$0.00	0	\$0.0
3138M52D0	QUICKEN LOANS INC.	54	\$8,860,450.00	83.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,805,550.00	16.93% 0	\$0.00	NA 0	\$0.0
Total		65	\$10,666,000.00	100% 0	\$0.00	0	\$0.0
3138M52E8	QUICKEN LOANS INC.	58	\$7,991,775.00	93.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$538,900.00	6.32% 0	\$0.00	NA 0	\$0.0
Total		62	\$8,530,675.00	100% 0	\$0.00	0	\$0.0
3138M52F5	QUICKEN LOANS INC.	41	\$3,929,352.47	80.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$962,802.68	19.68% 0	\$0.00	NA 0	\$0.0
Total		51	\$4,892,155.15	100% 0	\$0.00	0	\$0.0
3138M52G3	QUICKEN LOANS INC.	44	\$5,193,000.38	75.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,663,878.37	24.27% 0	\$0.00	NA 0	\$0.0
Total		58	\$6,856,878.75	100% 0	\$0.00	0	\$0.0
3138M52H1	QUICKEN LOANS INC.	38	\$2,845,910.60	87.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$400,350.00	12.33% 0	\$0.00	NA 0	\$0.0
Total		44	\$3,246,260.60	100% 0	\$0.00	0	\$0.0
3138M52J7	QUICKEN LOANS INC.	35	\$7,714,500.00	85.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,269,841.00	14.13% 0	\$0.00	NA 0	\$0.0
Total		40	\$8,984,341.00	100% 0	\$0.00	0	\$0.0
3138M52K4	QUICKEN LOANS INC.	28	\$6,329,825.00	94.4% 0	\$0.00	NA 0	\$0.0

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Unavailable		· · · · · · · · · · · · · · · · · · ·					\$0.00
	30	\$6,705,215.00	100% 0	\$0.00		U	\$0.00
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-	31	\$6,712,000.00	94.93% 0	\$0.00	NA	0	\$0.00
Unavailable	2	\$358,525.00	5.07% 0	\$0.00	NA	0	\$0.00
	+ +						\$0.0
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QUICKEN LOANS INC.	41	\$9,295,050.00	88.44% 0	\$0.00	NA	0	\$0.00
Unavailable	4	\$1,214,650.00	11.56% 0	\$0.00	NA	0	\$0.00
	45	\$10,509,700.00	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	8	\$2,545,400.00	28.03% 0	\$0.00	NA	0	\$0.00
Unavailable	21	\$6,536,250.00	71.97% 0	\$0.00	NA	0	\$0.00
	29	\$9,081,650.00	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	29	\$7,185,931.66	71.61% 0	\$0.00	NA	0	\$0.00
Unavailable	10	\$2,849,320.00	28.39% 0	\$0.00	NA	0	\$0.00
	39	\$10,035,251.66	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	30	\$7,566,100.00	100% 0	\$0.00	NA	0	\$0.00
	30	\$7,566,100.00	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	6	\$1,238,173.08	100% 0	\$0.00	NA	0	\$0.00
	6	\$1,238,173.08	100% 0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	13	\$2,077,677.68	100% 0	\$0.00	NA	0	\$0.00
	13	\$2,077,677.68	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	24	\$3,395,450.43	96.33% 0	\$0.00	NA	0	\$0.00
Unavailable	1	\$129,500.00	3.67% 0	\$0.00	NA	0	\$0.00
	25	\$3,524,950.43	100% 0	\$0.00		0	\$0.0
	1 1					$\sqcup$	
QUICKEN LOANS INC.	41	\$3,869,258.48	91.15% 0	\$0.00	NA	0	\$0.00
Unavailable	4	\$375,500.00	8.85% 0	\$0.00	NA	0	\$0.00
	45	\$4,244,758.48	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS	32	\$3 772 056 57	100%0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  Unavailable	QUICKEN LOANS   INC.	QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  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QUICKE	QUICKEN LOANS INC. 41 \$9,295,050.00 \$9.00 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	QUICKEN LOANS   So.00   So.00   NA	30   \$6,705,215.00   100% 0   \$0.00   0

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	INC.			<u> </u>					
Total		32	\$3,772,056.57	100%	0	\$0.00		0	\$0.0
3138M52W8	QUICKEN LOANS INC.	59	\$4,246,157.93	95.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$207,247.80	4.65%	0	\$0.00	NA	0	\$0.0
Total		62	\$4,453,405.73		-1-	\$0.00		0	\$0.0
3138M52X6	QUICKEN LOANS INC.	57	\$10,515,817.49	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$10,515,817.49	100%	0	\$0.00		0	\$0.0
3138M52Y4	QUICKEN LOANS INC.	39	\$7,112,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$7,112,700.00	100%	0	\$0.00		0	\$0.0
3138M52Z1	QUICKEN LOANS INC.	59	\$10,121,874.33	98.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,339.49	1.14%	_	\$0.00	NA	0	\$0.0
Total		60	\$10,238,213.82	100%	0	\$0.00		0	\$0.0
3138M53A5	QUICKEN LOANS INC.	21	\$4,279,700.07	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,279,700.07	100%	0	\$0.00		0	\$0.0
3138M53B3	QUICKEN LOANS INC.	9	\$2,233,149.39	80.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$536,519.11	19.37%		\$0.00	NA	0	\$0.0
Total		11	\$2,769,668.50	100%	0	\$0.00		0	\$0.0
3138M53C1	QUICKEN LOANS INC.	19	\$4,838,175.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,838,175.00	100%	0	\$0.00		0	\$0.0
3138M53D9	QUICKEN LOANS INC.	75	\$20,193,808.00	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$497,000.00			\$0.00	NA	0	\$0.00
Total		77	\$20,690,808.00	100%	0	\$0.00		0	\$0.00
3138M53E7	QUICKEN LOANS INC.	23	\$2,254,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,254,500.00	100%	0	\$0.00		0	\$0.0
3138M53F4	QUICKEN LOANS INC.	24	\$3,246,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,246,075.00	100%	0	\$0.00		0	\$0.0

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3138M53G2	QUICKEN LOANS	13	\$2,108,050.00	93.32%	0 9	\$0.00	NA	0	\$0.0
	INC. Unavailable	1	\$150,990.00	6.68%	) 9	\$0.00	NA	0	\$0.0
Total	Chavanaore	14	\$2,259,040.00	100%		\$0.00	11/1	0	\$0.0
3138М53Н0	QUICKEN LOANS INC.	153	\$43,209,207.00	83.87%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	22	\$8,307,448.01	16.13%		\$0.00	NA	0	\$0.0
Total		175	\$51,516,655.01	100%	0 5	\$0.00		0	\$0.0
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3138M53J6	QUICKEN LOANS INC.	90	\$24,484,300.00	95.21%		\$0.00	NA		\$0.0
	Unavailable	5	\$1,232,000.00	4.79%		\$0.00	NA	0	\$0.0
Total		95	\$25,716,300.00	100%	0 5	\$0.00		0	\$0.0
3138M53K3	QUICKEN LOANS INC.	29	\$2,810,625.00	88.05%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	4	\$381,500.00	11.95%	0 5	\$0.00	NA	0	\$0.0
Total		33	\$3,192,125.00	100%		\$0.00	-	0	\$0.0
3138M53L1	QUICKEN LOANS INC.	40	\$5,505,415.00	89.02%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	5	\$679,048.50	10.98%	0 9	\$0.00	NA	0	\$0.0
Total		45	\$6,184,463.50	100%	0 5	\$0.00		0	\$0.0
3138M53M9	QUICKEN LOANS INC.	33	\$5,420,800.00	97.22%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	1	\$155,000.00	2.78%	0 9	\$0.00	NA	0	\$0.0
Total		34	\$5,575,800.00	100%	0 9	\$0.00		0	\$0.0
3138M53N7	QUICKEN LOANS INC.	19	\$4,349,175.00	87.65%	0 9	\$0.00	NA	0	\$0.0
	Unavailable	2	\$612,736.00	12.35%		\$0.00	NA	0	\$0.0
Total		21	\$4,961,911.00	100%	0 5	\$0.00		0	\$0.0
3138M53P2	QUICKEN LOANS INC.	12	\$1,986,928.18	100%	0 5	\$0.00	NA	0	\$0.0
Total	ii (c.	12	\$1,986,928.18	100%	0 5	\$0.00		0	\$0.0
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3138M53Q0	QUICKEN LOANS INC.	231	\$66,131,675.00	91.18%	0 8	\$0.00	NA	0	\$0.0
	Unavailable	20	\$6,397,177.36	8.82%	0 5	\$0.00	NA	0	\$0.0
Total		251	\$72,528,852.36	100%	0 5	\$0.00		0	\$0.0
3138M53R8	QUICKEN LOANS	26	\$5,313,213.61	100%	0 5	\$0.00	NA	0	\$0.0

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	INC.								
Total		26	\$5,313,213.61	100%	0	\$0.00		0	\$0.0
	QUICKEN LOANS	+ +			+			+	
3138M53S6	INC.	33	\$9,070,700.00	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$26,924,200.00	74.8%	0	\$0.00	NA	0	\$0.00
Total		125	\$35,994,900.00	100%	0	\$0.00	(	0	\$0.00
3138M53T4	QUICKEN LOANS INC.	75	\$20,924,900.00	82.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,401,550.00	17.38%		\$0.00	NA	0	\$0.0
Total		88	\$25,326,450.00	100%	0	\$0.00	(	0	\$0.00
3138M53U1	QUICKEN LOANS INC.	66	\$10,693,977.71	91.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$976,323.33	8.37%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,670,301.04	100%	0	\$0.00	(	0	\$0.00
3138M53V9	QUICKEN LOANS INC.	77	\$10,632,447.78	80.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,632,735.00	19.85%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,265,182.78	100%	0	\$0.00	(	0	\$0.00
3138M53W7	QUICKEN LOANS INC.	48	\$5,687,025.00	90.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$581,050.00	9.27%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,268,075.00	100%	0	\$0.00		0	\$0.00
3138M53X5	QUICKEN LOANS INC.	84	\$8,243,970.08	90.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$910,861.00		_	\$0.00	NA	-	\$0.00
Total		93	\$9,154,831.08	100%	0	\$0.00	(	0	\$0.00
3138M53Y3	QUICKEN LOANS INC.	42	\$3,071,575.00	85.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$517,520.61	14.42%		\$0.00	NA	0	\$0.00
Total		50	\$3,589,095.61	100%	0	\$0.00	(	0	\$0.00
3138M53Z0	QUICKEN LOANS INC.	93	\$17,852,550.00	91.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,695,850.00	8.68%	0	\$0.00	NA	0	\$0.0
Total		101	\$19,548,400.00	100%	0	\$0.00	(	0	\$0.0
3138M54A4	QUICKEN LOANS INC.	67	\$13,314,307.40	88.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,709,470.00	11.38%	0	\$0.00	NA	0	\$0.00

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Total		74	\$15,023,777.40	100% 0	\$0.00		0	\$0.0
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3138M54B2	QUICKEN LOANS INC.	51	\$10,576,659.87	88.79% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,335,350.00	11.21% 0	\$0.00	NA	0	\$0.00
Total		57	\$11,912,009.87	100% 0	\$0.00		0	\$0.00
3138M54C0	QUICKEN LOANS INC.	65	\$16,922,442.02	94.45% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$994,870.00	5.55% 0	\$0.00	NA	0	\$0.00
Total		70	\$17,917,312.02	100% 0	\$0.00		0	\$0.00
3138M54D8	QUICKEN LOANS INC.	42	\$11,098,175.00	84.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,003,550.00	15.29% 0	\$0.00	NA	0	\$0.00
Total		48	\$13,101,725.00	100% 0	\$0.00		0	\$0.00
3138M54E6	QUICKEN LOANS INC.	9	\$2,636,450.00	26.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,329,275.00	73.54% 0	\$0.00	NA	0	\$0.00
Total		32	\$9,965,725.00	100% 0	\$0.00		0	\$0.00
3138M54H9	Unavailable	9	\$2,053,591.58	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,053,591.58	100% 0	\$0.00		0	\$0.00
3138M54J5	Unavailable	26	\$4,867,653.47	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$4,867,653.47	100% 0	\$0.00		0	\$0.00
3138M54N6	FIRST FEDERAL BANK	10	\$2,135,012.07	29.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,057,197.43	70.31% 0	\$0.00	NA		\$0.00
Total		32	\$7,192,209.50	100% 0	\$0.00		0	\$0.00
3138M55J4	Unavailable	50	\$6,617,009.07	100% 0	\$0.00	NA	0	\$0.00
Total		50	\$6,617,009.07	100% 0	\$0.00		0	\$0.00
3138M55K1	Unavailable	21	\$5,935,599.77	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanabic	21	\$5,935,599.77 \$5,935,599.77	100% 0	\$0.00 \$0.00	INA	0	\$0.00
3138M55L9	Unavailable	28	\$8,996,330.58	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$8,996,330.58	100% 0	\$0.00		U	\$0.00
3138M55M7	Unavailable	7	\$1,125,579.49	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,125,579.49	100% 0	\$0.00		0	\$0.00
3138M55N5	Unavailable	12	\$1,664,759.44	100% 0	\$0.00	NA	0	\$0.00

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Total		12	\$1,664,759.44	100% 0	\$0.00	0	\$0.0
3138M55P0	Unavailable	96	\$28,897,462.79	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	96	\$28,897,462.79	100% 0	\$0.00	0	\$0.00 \$0.00
Total		70	\$20,071, <del>4</del> 02.17	100 /6 0	φυ.υυ		Ψ <b>0.</b> 0
3138M55Q8	Unavailable	23	\$6,255,721.80	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,255,721.80	100% 0	\$0.00	0	\$0.0
3138M55R6	Unavailable	18	\$5,440,064.72	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	18	\$5,440,064.72	100% 0	\$0.00	0	\$0.0
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3138M55S4	Unavailable	34	\$5,611,789.96	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$5,611,789.96	100% 0	\$0.00	0	\$0.0
3138M55T2	Unavailable	17	\$4,851,241.61	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,851,241.61	100% 0	\$0.00	0	\$0.0
3138M55U9	T.L. availahla	51	¢16,007,050,52	100% 0	\$0.00	NIAO	\$0.0
Total	Unavailable	51	\$16,807,850.53 <b>\$16,807,850.53</b>	100% 0	\$0.00	NA 0	\$0.00 \$0.00
lotai		31	\$10,007,030.33	100 /6 0	ψυ.υυ		Ψ <b>0.</b> 0
3138M55V7	Unavailable	54	\$16,607,649.26	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$16,607,649.26	100% 0	\$0.00	0	\$0.0
			44.000.000		***	77.10	*
3138M55W5	Unavailable	13	\$1,232,282.34	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,232,282.34	100% 0	\$0.00	U	\$0.0
3138M55X3	Unavailable	42	\$5,558,568.65	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$5,558,568.65	100% 0	\$0.00	0	\$0.0
3138M55Y1	Unavailable	52	\$5,164,291.48	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$5,164,291.48	100% 0	\$0.00	0	\$0.0
3138M55Z8	Unavailable	22	\$6,338,225.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,338,225.00	100% 0	\$0.00	0	\$0.0
3138M56A2	Unavailable	23	\$6,454,608.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavaliable	23	\$6,454,608.00	100% 0	\$0.00	0	\$0.0
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3138M56B0	Unavailable	19	\$4,923,780.16	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,923,780.16	100% 0	\$0.00	0	\$0.0
3138M56C8	Unavailable	76	\$22,043,254.97	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanauic	<b>76</b>	\$22,043,254.97 \$22,043,254.97	100% 0	\$0.00	0	\$0.0
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3138M56D6	Unavailable	56	\$16,443,021.19	100% 0	\$0.00	NA 0	\$0.0

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Total		56	\$16,443,021.19	100% 0	\$0.00		0	\$0.00
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3138M56E4	Unavailable	31	\$5,028,328.65	100% 0	\$0.00	NA		\$0.00
Total		31	\$5,028,328.65	100% 0	\$0.00		0	\$0.00
3138M56F1	Unavailable	126	\$37,981,829.86	100% 0	\$0.00	NA	0	\$0.00
Total		126	\$37,981,829.86	100% 0	\$0.00		0	\$0.00
3138M56G9	Unavailable	54	\$14,605,569.38	100% 0	\$0.00	NA		\$0.00
<u>Total</u>		54	\$14,605,569.38	100% 0	\$0.00		0	\$0.00
3138M56H7	Unavailable	41	\$5,353,402.57	100% 0	\$0.00	NA	0	\$0.00
Total		41	\$5,353,402.57	100% 0	\$0.00		0	\$0.00
3138M56J3	Unavailable	69	\$19,627,420.65	100% 0	\$0.00	NA		\$0.00
Total		69	\$19,627,420.65	100% 0	\$0.00		0	\$0.00
3138M56K0	Unavailable	39	\$5,008,004.44	100% 0	\$0.00	NA	0	\$0.00
Total	C NW + WANGE OF	39	\$5,008,004.44	100% 0	\$0.00		0	\$0.00
3138M56L8	Unavailable	21	\$5,167,526.38	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$5,167,526.38	100% 0	\$0.00		0	\$0.00
3138M56M6	Unavailable	33	\$10,568,668.31	100% 0	\$0.00	NA	n	\$0.00
Total	Onavanaoic	33	\$10,568,668.31	100% 0	\$0.00		0	\$ <b>0.0</b> (
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3138M56N4	Unavailable	38	\$6,176,852.02	100% 0	\$0.00	NA	0	\$0.00
Total		38	\$6,176,852.02	100% 0	\$0.00		0	\$0.00
3138M56P9	Unavailable	62	\$18,877,590.41	100% 0	\$0.00	NA	n	\$0.00
Total	Ollavallable	62	\$18,877,590.41 \$18,877,590.41	100% 0	\$0.00		0	\$0.00
		, , , , , , , , , , , , , , , , , , ,	<del>+</del> <del>-</del>		7 3 3 3			7 000
3138M56V6	CITIMORTGAGE, INC.	45	\$2,772,836.65	91.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$245,106.16		\$0.00	NA		\$0.00
Total		49	\$3,017,942.81	100% 0	\$0.00		0	\$0.00
3138M56W4	CITIMORTGAGE, INC.	7	\$1,189,243.14	100% 0	\$0.00	NA	0	\$0.00
Total	original origin, into	7	\$1,189,243.14	100% 0	\$0.00	11/1	0	\$0.00
3138M56X2	CITIMORTGAGE, INC.	26	\$6,363,315.27	93.63% 0	\$0.00	NA	-	\$0.00
T. 4.1	Unavailable	2	\$432,747.71	6.37% 0	\$0.00	NA		\$0.00
Total		28	\$6,796,062.98	100% 0	\$0.00		0	\$0.00
3138M56Y0	CITIMORTGAGE, INC.	21	\$6,250,882.11	23.63% 0	\$0.00	NA	0	\$0.00
21301113010	Unavailable	71	\$20,197,701.37	76.37% 0	\$0.00	NA		\$0.00

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Total		92	\$26,448,583.48	100%	0	\$0.00		0	\$0.0
3138M56Z7	CITIMORTGAGE, INC.	26	\$4,749,001.49	86.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$770,680.18	13.96%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,519,681.67	100%	0	\$0.00		0	\$0.0
3138M5A25	Unavailable	1	\$51,558.57	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Unavanable	1	\$51,558.57 \$51,558.57	100%		\$0.00 <b>\$0.00</b>	INA	O O	\$0.0 \$0.0
lotai			\$31,33 <b>6.</b> 37	100%	U	<b>\$0.00</b>		V	<b>\$0.0</b>
3138M5A33	Unavailable	1	\$118,838.59	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$118,838.59	100%	0	\$0.00		0	\$0.0
3138M5A41	Unavailable	2	\$195,418.66	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Chavanable	2	\$195,418.66	100%	_	\$0.00	М	0	\$0.0
Total			φ1/25,410.00	100 /6	U	φυ.υυ		U	ψ <b>0.</b> 0
3138M5A58	Unavailable	2	\$162,904.27	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$162,904.27	100%	0	\$0.00		0	\$0.0
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3138M5A66	Unavailable	3	\$359,351.73	100%	_	\$0.00	NA	0	\$0.0
Total		3	\$359,351.73	100%	0	\$0.00		0	\$0.0
3138M5A74	Unavailable	1	\$137,248.77	100%	0	\$0.00	NA	0	\$0.0
Total	O I W V M I I W O I	1	\$137,248.77	100%	_	\$0.00		0	\$0.0
3138M5A82	Unavailable	5	\$412,260.43	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$412,260.43	100%	0	\$0.00		0	\$0.0
3138M5A90	Unavailable	1	\$79,058.07	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ollavallaule	1	\$79,038.07 \$ <b>79,058.07</b>	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
Total			ψ12,020.01	100 /6	Ü	ψυ.υυ		Ů	ψ <b>0.</b> 0
3138M5B24	GMFS, LLC	1	\$200,000.00	14.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,174,200.00	85.45%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,374,200.00	100%	0	\$0.00		0	\$0.0
3138M5B32	GMFS, LLC	3	\$392,850.00	37.89%	0	\$0.00	NA	n	\$0.0
21301113132	Unavailable	7	\$644,090.31	62.11%	_	\$0.00	NA		\$0.0
Total		10	\$1,036,940.31	100%	_	\$0.00	***	0	\$0.0
2120M5D40	CMEGILIC		¢1 442 002 00	CARRO	_	<b>\$0.00</b>	3.T.A		<b>40.0</b>
3138M5B40	GMFS, LLC Unavailable	8	\$1,443,982.00 \$786,000.00	64.75% 35.25%		\$0.00 \$0.00	NA NA	т	\$0.0 \$0.0
Total	Uliavallaule	12	\$2,229,982.00	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$ <b>0.</b> 0
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3138M5B57	GMFS, LLC	13	\$2,524,947.00	69.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,105,250.00			\$0.00	NA	0	\$0.0
Total		18	\$3,630,197.00	100%	0	\$0.00		0	\$0.0

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3138M5BA6	Unavailable	1	\$92,333.03	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$92,333.03	100% 0	\$0.00	(	0	\$0.00
3138M5BB4	Unavailable	1	\$49,937.10	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$49,937.10	100% 0	\$0.00		0	\$0.00
3138M5BC2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,021,663.50	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,021,663.50	100% 0	\$0.00	(	0	\$0.00
3138M5BD0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	97	\$14,723,462.28	100% 0	\$0.00	NA	0	\$0.00
Total		97	\$14,723,462.28	100% 0	\$0.00	(	0	\$0.00
3138M5BE8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,048,847.31	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,048,847.31	100% 0	\$0.00		0	\$0.00
3138M5BF5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,209,446.47	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,209,446.47	100% 0	\$0.00	(	0	\$0.00
3138M5BP3	GMFS, LLC Unavailable	12	\$2,067,966.55 \$660,239.08	75.8% 0 24.2% 0	\$0.00 \$0.00	NA NA	_	\$0.00 \$0.00
Total		15	\$2,728,205.63	100% 0	\$0.00		0	\$0.00
3138M5BQ1	GMFS, LLC Unavailable	3	\$398,120.00 \$824,831.40	32.55% 0 67.45% 0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Chavanaore	6	\$1,222,951.40	100% 0	\$0.00	1171	0	\$0.00
3138M5BR9	GMFS, LLC Unavailable	8	\$1,524,016.33 \$1,751,560.06	46.53% 0 53.47% 0	\$0.00 \$0.00	NA (	_	\$0.00 \$0.00
Total	O AM (MIMOTO	16	\$3,275,576.39	100% 0	\$0.00	1 1/2 1	0	\$0.00
3138M5BS7	GMFS, LLC Unavailable	3 11	\$729,178.43 \$1,768,361.66	29.2% 0 70.8% 0	\$0.00 \$0.00	NA (		\$0.00 \$0.00
Total		14	\$2,497,540.09	100% 0	\$0.00		0	\$0.00
3138M5BT5	GMFS, LLC Unavailable	5 3	\$641,257.09 \$372,017.45	63.29% 0 36.71% 0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00
Total		8	\$1,013,274.54	100% 0	\$0.00		0	\$0.0

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3138M5BU2	GMFS, LLC	1	\$179,910.00	8.99% 0	\$0.00	NA 0	\$0.00
2130113122	Unavailable	7	\$1,821,090.99	91.01% 0	\$0.00	NA 0	\$0.00
Total	Onu , unucio	8	\$2,001,000.99	100% 0	\$0.00	0	\$0.00
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3138M5BV0	GMFS, LLC	6	\$876,000.00	35.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,573,275.84	64.23% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,449,275.84	100% 0	\$0.00	0	\$0.0
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3138M5BW8	GMFS, LLC	3	\$829,665.00	54.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$702,500.00	45.85% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,532,165.00	100% 0	\$0.00	0	\$0.00
3138M5BX6	GMFS, LLC	10	\$2,136,051.00	31.53% 0	\$0.00	NA 0	\$0.00
5130W3D2X0	Unavailable	19	\$4,638,166.17	68.47% 0	\$0.00	NA 0	\$0.00
Total		29	\$6,774,217.17	100% 0	\$0.00	0	\$0.00
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3138M5BY4	GMFS, LLC	5	\$666,600.00	58.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$468,225.00	41.26% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,134,825.00	100% 0	\$0.00	0	\$0.00
2120M5D71	CMECTIC	7	\$200 126 00	41.50/.0	ΦΩ ΩΩ	NIA O	φ <b>0.0</b> (
3138M5BZ1	GMFS, LLC	7 12	\$890,136.00	41.5% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	12 19	\$1,254,672.80 <b>\$2,144,808.80</b>	58.5% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
1 Otai		17	\$2,144,0U0.0U	100%	<b>\$0.00</b>	U	<b>Φυ.</b> υι
3138M5CL1	STANDARD MORTGAGE CORPORATION	19	\$3,381,377.24	84.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$611,316.51	15.31% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,992,693.75	100% 0	\$0.00	0	\$0.00
3138M5DF3	STONEGATE MORTGAGE CORPORATION	4	\$1,053,789.76	24.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,287,064.51	75.72% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,340,854.27	100% 0	\$0.00	0	\$0.00
3138M5DG1	STONEGATE MORTGAGE CORPORATION	2	\$260,619.93	14.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,496,322.20	85.17% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,756,942.13	100% 0	\$0.00	0	\$0.00
3138M5DH9	STONEGATE MORTGAGE CORPORATION	9	\$1,721,266.76	12.12% 0	\$0.00	NA 0	\$0.00

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	Unavailable	48	\$12,483,107.70	87.88% 0	\$0.00	NA 0	\$0.00
Total		57	\$14,204,374.46	100% 0	\$0.00	U	\$0.00
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3138M5DJ5	STONEGATE MORTGAGE CORPORATION	4	\$433,018.80	34.64% 0	\$0.00	NA 0	\$0.00
1	Unavailable	8	\$816,955.36	65.36% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,249,974.16	100% 0	\$0.00	0	\$0.00
3138M5G29	Unavailable	52	\$14,829,479.55	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$14,829,479.55	100% 0	\$0.00	0	\$0.00
3138M5G37	Unavailable	45	\$11,793,338.79	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$11,793,338.79	100% 0	\$0.00	0	\$0.00
3138M5G78	Unavailable	43	\$2,960,316.00	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$2,960,316.00	100% 0	\$0.00	0	\$0.00
3138M5G86	Unavailable	48	\$4,710,846.99	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$4,710,846.99	100% 0	\$0.00	0	\$0.00
3138M5G94	Unavailable	132	\$17,293,342.83	100% 0	\$0.00	NA 0	\$0.00
Total		132	\$17,293,342.83	100% 0	\$0.00	0	\$0.00
3138M5GY9	Unavailable	5	\$1,059,957.99	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,059,957.99	100% 0	\$0.00	0	\$0.00
3138M5GZ6	Unavailable	104	\$28,710,898.12	100% 0	\$0.00	NA 0	\$0.00
Total		104	\$28,710,898.12	100% 0	\$0.00	0	\$0.00
3138M5HA0	Unavailable	53	\$8,561,759.22	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$8,561,759.22	100% 0	\$0.00	0	\$0.00
3138M5HB8	Unavailable	31	\$2,091,873.13	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,091,873.13	100% 0	\$0.00	0	\$0.00
3138M5HC6	Unavailable	32	\$3,171,887.73	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,171,887.73	100% 0	\$0.00	0	\$0.00
3138M5HD4	Unavailable	22	\$2,855,793.94	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,855,793.94	100% 0	\$0.00	0	\$0.00
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3138M5HE2	Unavailable	10	\$1,613,393.30	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,613,393.30	100% 0	\$0.00	0	\$0.00
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3138M5HF9	Unavailable	30	\$1,926,084.31	100% 0	\$0.00	NA 0	\$0.00

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Total		30	\$1,926,084.31	100% 0	\$0.00		0	\$0.00
3138M5HG7	Unavailable	11	\$1,042,882.53	100% 0	\$0.00	NA	n	\$0.00
Total	Ullavanaule	11	\$1,042,882.53 \$1,042,882.53	100% 0	\$0.00		0	\$0.00 <b>\$0.0</b> 0
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3138M5HH5	Unavailable	18	\$2,452,525.88	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,452,525.88	100% 0	\$0.00		0	\$0.00
212074511712	*** '1.11	70	Φ4 012 220 00	10000	Φ0.00	NT A	0	Φ0.04
3138M5HN2	Unavailable	58	\$4,012,339.00	100% 0	\$0.00	NA		\$0.00
<u>Total</u>		58	\$4,012,339.00	100% 0	\$0.00		0	\$0.0
3138M5HP7	Unavailable	64	\$6,314,774.36	100% 0	\$0.00	NA	0	\$0.00
Total		64	\$6,314,774.36	100% 0	\$0.00		0	\$0.0
				100110	***			
3138M5HQ5	Unavailable	114	\$14,752,195.87	100% 0	\$0.00	NA		\$0.00
Total		114	\$14,752,195.87	100% 0	\$0.00		0	\$0.0
3138M5HR3	Unavailable	66	\$10,626,065.00	100% 0	\$0.00	NA	0	\$0.00
Total		66	\$10,626,065.00	100% 0	\$0.00		0	\$0.00
3138M5HS1	Unavailable	33	\$8,450,126.95	100% 0	\$0.00	NA		\$0.00
Total		33	\$8,450,126.95	100% 0	\$0.00		0	\$0.00
3138M5J26	WELLS FARGO	47	\$5,384,444.85	53.07% 0	\$0.00	NA	0	\$0.00
	BANK, N.A. Unavailable	40	\$4,760,843.58	46.93% 0	\$0.00	NA	4	\$0.00
Total	Ullavallaule	87	\$10,145,288.43	100% 0	\$0.00	NA	0	\$0.00 <b>\$0.0</b> 0
Total		07	Ψ10,142,200.42	100 /0 0	ψο.σο		+	ΨΟ.
3138M5J34	WELLS FARGO BANK, N.A.	40	\$4,550,581.30	40.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,767,168.96	59.79% 0	\$0.00	NA	0	\$0.00
Total		100	\$11,317,750.26	100% 0	\$0.00		0	\$0.0
3138M5J42	WELLS FARGO	117	\$30,988,020.17	46.98% 0	\$0.00	NA	0	\$0.00
31301/13012	BANK, N.A.						_	
Total	Unavailable	126 <b>243</b>	\$34,976,917.19	53.02% 0 100% 0	\$0.00	NA	0	\$0.00
1 Otai		243	\$65,964,937.36	100% 0	\$0.00		U	\$0.0
3138M5J59	WELLS FARGO BANK, N.A.	118	\$31,376,112.37	41.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$43,833,443.41	58.28% 0	\$0.00	NA	0	\$0.00
Total		292	\$75,209,555.78	100% 0	\$0.00		0	\$0.00
3138M5J67	WELLS FARGO	190	\$57,219,691.45	95.74% 0	\$0.00	NA	0	\$0.00
	BANK, N.A. Unavailable	11	\$2,546,179.41	4.26% 0	\$0.00	NA	0	\$0.00
	Unavanaule	11	Ψ4,340,1/3.41	T.40 /0 U	φυ.υυ	11/1	U	φυ.υι

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Total		201	\$59,765,870.86	100% 0	\$0.00	0	\$0.0
3138M5J75	WELLS FARGO BANK, N.A.	100	\$28,056,330.37	94.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,727,130.22	5.8% 0	\$0.00	NA 0	\$0.0
Total		106	\$29,783,460.59	100% 0	\$0.00	0	\$0.0
3138M5J83	WELLS FARGO BANK, N.A.	129	\$38,914,229.86	97.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,075,750.00	2.69% 0	\$0.00	NA 0	\$0.0
Total		133	\$39,989,979.86	100% 0	\$0.00	0	\$0.0
	WELLCEADGO						
3138M5J91	WELLS FARGO BANK, N.A.	407	\$115,166,521.16	48.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	440	\$123,490,742.36	51.74% 0	\$0.00	NA 0	\$0.0
Total		847	\$238,657,263.52	100% 0	\$0.00	0	\$0.0
3138M5JQ3	WELLS FARGO BANK, N.A.	111	\$60,251,043.10	61.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$38,281,227.20	38.85% 0	\$0.00	NA 0	\$0.0
Total		182	\$98,532,270.30	100% 0	\$0.00	0	\$0.0
3138M5JR1	WELLS FARGO BANK, N.A.	77	\$41,244,601.00	41.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	111	\$58,624,458.32	58.7% 0	\$0.00	NA 0	\$0.0
Total		188	\$99,869,059.32	100% 0	\$0.00	0	\$0.0
3138M5JS9	WELLS FARGO BANK, N.A.	94	\$51,202,007.59	50.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	91	\$49,729,313.35	49.27% 0	\$0.00	NA 0	\$0.0
Total		185	\$100,931,320.94	100% 0	\$0.00	0	\$0.0
3138M5JT7	WELLS FARGO BANK, N.A.	92	\$49,113,233.64	48.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	96	\$51,195,335.38	51.04% 0	\$0.00	NA 0	\$0.0
Total		188	\$100,308,569.02	100% 0	\$0.00	0	\$0.0
3138M5JU4	WELLS FARGO BANK, N.A.	46	\$15,744,601.05	99.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$63,400.00	0.4% 0	\$0.00	NA 0	\$0.0
Total		47	\$15,808,001.05	100% 0	\$0.00	0	\$0.0
	WELLGEARGO						
3138M5JV2	WELLS FARGO BANK, N.A.	72	\$28,329,267.07	94.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	6			\$0.00	NA 0	\$0.0
Total		78	\$29,875,417.07	100% 0	\$0.00	0	\$0.0

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3138M5JW0	WELLS FARGO	10	\$2,356,236.72	21.94%	0	\$0.00	NA	0	\$0.0
1001120	BANK, N.A.							-	
T-4-1	Unavailable	30	\$8,384,605.72	78.06%		\$0.00	NA	0	\$0.0
Total		40	\$10,740,842.44	100%	U	\$0.00		U	\$0.0
3138M5JX8	WELLS FARGO BANK, N.A.	158	\$43,869,098.53	25.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	426	\$126,595,185.01	74.26%	0	\$0.00	NA	0	\$0.0
Total		584	\$170,464,283.54	100%	0	\$0.00		0	\$0.0
3138M5JY6	WELLS FARGO BANK, N.A.	29	\$8,437,107.99	43.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$10,961,368.60	56.51%	0	\$0.00	NA	0	\$0.0
Total		65	\$19,398,476.59	100%	0	\$0.00		0	\$0.0
3138M5JZ3	WELLS FARGO BANK, N.A.	9	\$2,308,068.07	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,308,068.07	100%	0	\$0.00		0	\$0.0
3138M5K24	WELLS FARGO	14	\$3,672,432.96	85.54%	0	\$0.00	NA	0	\$0.0
	BANK, N.A. Unavailable	2	\$620,733.16	14.46%	0	\$0.00	NA	-	\$0.0
Total	Chavanaoic	16	\$4,293,166.12	100%	_	\$0.00	11/1	0	\$0.0
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3138M5K32	WELLS FARGO BANK, N.A.	674	\$149,757,968.88	97.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,523,850.80	2.93%	0	\$0.00	NA	0	\$0.0
Total		694	\$154,281,819.68	100%	0	\$0.00		0	\$0.0
3138M5K40	WELLS FARGO BANK, N.A.	127	\$31,345,777.34	97.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$768,529.89	2.39%	0	\$0.00	NA	0	\$0.0
Total		130	\$32,114,307.23	100%	0	\$0.00		0	\$0.0
3138M5K57	WELLS FARGO BANK, N.A.	9	\$2,218,275.57	100%	0	\$0.00	NA	0	\$0.0
Total	,	9	\$2,218,275.57	100%	0	\$0.00		0	\$0.0
3138M5K65	WELLS FARGO BANK, N.A.	96	\$19,998,613.64	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$19,998,613.64	100%	0	\$0.00		0	\$0.0
3138M5K73	WELLS FARGO BANK, N.A.	204	\$40,627,607.58	99.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$396,036.44	0.97%	0	\$0.00	NA	0	\$0.0

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Total		206	\$41,023,644.02	100% 0	\$0.00		0	\$0.0
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3138M5K81	WELLS FARGO BANK, N.A.	25	\$13,442,152.05	19.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$56,838,817.69	80.87% 0	\$0.00	NA	0	\$0.0
Total		129	\$70,280,969.74	100% 0	\$0.00		0	\$0.0
3138M5K99	WELLS FARGO BANK, N.A.	27	\$14,487,158.94	19.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$60,426,893.61	80.66% 0	\$0.00	NA	0	\$0.0
Total		142	\$74,914,052.55	100% 0	\$0.00		0	\$0.0
3138M5KA6	WELLS FARGO BANK, N.A.	140	\$36,881,449.02	33.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	290	\$72,992,007.32	66.43% 0	\$0.00	NA	0	\$0.0
Total		430	\$109,873,456.34	100% 0	\$0.00		0	\$0.0
3138M5KB4	WELLS FARGO BANK, N.A.	6	\$1,527,856.86	89.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$187,699.37	10.94% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,715,556.23	100% 0	\$0.00		0	\$0.0
3138M5KC2	WELLS FARGO BANK, N.A.	219	\$57,337,295.48	32.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	443	\$118,402,465.70	67.37% 0	\$0.00	NA	0	\$0.0
Total		662	\$175,739,761.18	100% 0	\$0.00		0	\$0.0
3138M5KD0	WELLS FARGO BANK, N.A.	436	\$122,530,963.05	48.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	495	\$131,871,933.44	51.84% 0	\$0.00	NA		\$0.0
Total		931	\$254,402,896.49	100% 0	\$0.00		0	\$0.0
3138M5KE8	WELLS FARGO BANK, N.A.	9	\$2,171,007.13	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,171,007.13	100% 0	\$0.00		0	\$0.0
3138M5KF5	WELLS FARGO BANK, N.A.	6	\$841,092.67	55.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$662,145.96	44.05% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,503,238.63	100% 0	\$0.00		0	\$0.0
3138M5KG3	WELLS FARGO BANK, N.A.	3	\$608,099.68	39.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$925,189.67	60.34% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,533,289.35	100% 0	\$0.00		0	\$0.0

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3138M5KH1	WELLS FARGO BANK, N.A.	3	\$733,441.70	21% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,759,089.28	79% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,492,530.98	100% 0	\$0.00	0	\$0.0
3138M5KJ7	WELLS FARGO BANK, N.A.	21	\$3,185,004.62	58.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,288,807.72	41.81% 0	\$0.00	NA 0	\$0.0
Total		31	\$5,473,812.34	100% 0	\$0.00	0	\$0.0
3138M5KK4	Unavailable	6	\$1,139,987.75	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,139,987.75	100% 0	\$0.00	0	\$0.0
3138M5KL2	WELLS FARGO BANK, N.A.	3	\$601,639.18	21.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,181,331.48	78.38% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,782,970.66	100% 0	\$0.00	0	\$0.0
3138M5KM0	WELLS FARGO BANK, N.A.	6	\$680,766.28	35.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,238,202.97	64.52% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,918,969.25	100% 0	\$0.00	0	\$0.0
3138M5KN8	WELLS FARGO BANK, N.A.	46	\$10,846,332.58	46.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$12,500,420.27	53.54% 0	\$0.00	NA 0	\$0.0
Total		97	\$23,346,752.85	100% 0	\$0.00	0	\$0.0
3138M5KP3	WELLS FARGO BANK, N.A.	4	\$635,072.36	31.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,405,797.08		\$0.00	NA 0	\$0.0
Total		12	\$2,040,869.44	100% 0	\$0.00	0	\$0.0
3138M5KQ1	WELLS FARGO BANK, N.A.	13	\$2,938,971.19	52% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,713,328.29	48% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,652,299.48	100% 0	\$0.00	0	\$0.0
3138M5KR9	WELLS FARGO BANK, N.A.	3	\$364,338.01	32.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$748,829.35	67.27% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,113,167.36	100% 0	\$0.00	0	\$0.0
3138M5KS7	WELLS FARGO BANK, N.A.	1	\$176,464.05	8.89% 0	\$0.00	NA 0	\$0.0
·	Unavailable	9	\$1,808,913.13	91.11% 0	\$0.00	NA 0	\$0.0

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Total		10	\$1,985,377.18	100% 0	\$0.00		0	\$0.00
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3138M5KT5	Unavailable	17	\$3,020,936.72	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$3,020,936.72	100% 0	\$0.00		0	\$0.00
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3138M5KU2	WELLS FARGO BANK, N.A.	7	\$2,260,365.45	19.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$9,552,028.88	80.86% 0	\$0.00	NA	0	\$0.00
Total		33	\$11,812,394.33	100% 0	\$0.00		0	\$0.0
3138M5KV0	WELLS FARGO BANK, N.A.	68	\$14,357,449.94	95.97% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$602,123.41	4.03% 0	\$0.00	NA	0	\$0.00
Total		71	\$14,959,573.35	100% 0	\$0.00		0	\$0.0
3138M5KW8	WELLS FARGO BANK, N.A.	152	\$32,224,787.87	99.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$246,335.96	0.76% 0	\$0.00	NA	0	\$0.00
Total		153	\$32,471,123.83	100% 0	\$0.00		0	\$0.00
3138M5KX6	WELLS FARGO	74	\$14,192,136.31	100% 0	\$0.00	NA	0	\$0.00
Total	BANK, N.A.	74	\$14,192,136.31	100% 0	\$0.00		0	\$0.00
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3138M5KY4	WELLS FARGO BANK, N.A.	214	\$48,014,634.99	96.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,957,950.63	3.92% 0	\$0.00	NA	0	\$0.00
Total		222	\$49,972,585.62	100% 0	\$0.00		0	\$0.00
3138M5KZ1	WELLS FARGO BANK, N.A.	215	\$49,793,593.57	98.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$576,212.10	1.14% 0	\$0.00	NA	0	\$0.00
Total		218	\$50,369,805.67	100% 0	\$0.00		0	\$0.00
3138M5L23	WELLS FARGO BANK, N.A.	33	\$3,208,705.22	30.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,350,745.75	69.61% 0	\$0.00	NA	0	\$0.00
Total		109	\$10,559,450.97	100% 0	\$0.00		0	\$0.0
3138M5L31	WELLS FARGO BANK, N.A.	19	\$2,231,928.06	52.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,049,869.42	47.87% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	37	\$4,281,797.48	100% 0	\$0.00		0	\$0.00 \$0.00
3138M5L49	WELLS FARGO BANK, N.A.	4	\$1,025,592.21	47.52% 0	\$0.00	NA	0	\$0.00

	Unavailable	6	\$1,132,449.79	52.48% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,158,042.00	100% 0	\$0.00	0	\$0.0
3138M5L56	WELLS FARGO BANK, N.A.	15	\$3,352,046.15	82.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$716,947.19	17.62% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,068,993.34	100% 0	\$0.00	0	\$0.0
3138M5L64	WELLS FARGO BANK, N.A.	803	\$188,867,273.32	47.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	806	\$205,993,192.73	52.17% 0	\$0.00	NA 0	\$0.0
Total		1,609	\$394,860,466.05	100% 0	\$0.00	0	\$0.0
3138M5L72	WELLS FARGO BANK, N.A.	185	\$41,894,756.00	48.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	181	\$43,664,357.76	51.03% 0	\$0.00	NA 0	\$0.0
Total		366	\$85,559,113.76	100% 0	\$0.00	0	\$0.0
3138M5L80	WELLS FARGO BANK, N.A.	394	\$94,820,368.63	46.83% 0	\$0.00	NA 0	\$0.0
,	Unavailable	445	\$107,639,234.36	53.17% 0	\$0.00	NA 0	\$0.0
Total		839	\$202,459,602.99	100% 0	\$0.00	0	\$0.0
3138M5L98	WELLS FARGO BANK, N.A.	142	\$34,395,725.54	60.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	95	\$22,223,803.86	39.25% 0	\$0.00	NA 0	\$0.0
Total		237	\$56,619,529.40	100% 0	\$0.00	0	\$0.0
3138M5LA5	WELLS FARGO BANK, N.A.	74	\$5,537,555.28	34.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	154	\$10,655,299.25	65.8% 0	\$0.00	NA 0	\$0.0
Total		228	\$16,192,854.53	100% 0	\$0.00	0	\$0.0
3138M5LB3	WELLS FARGO BANK, N.A.	1,046	\$294,992,134.92	31.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	2,220	\$644,035,505.06	68.59% 0	\$0.00	NA 0	\$0.0
Total		3,266	\$939,027,639.98	100% 0	\$0.00	0	\$0.0
3138M5LC1	WELLS FARGO BANK, N.A.	1,081	\$304,854,143.47	32.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	2,196	\$630,364,939.37	67.4% 0	\$0.00	NA 0	\$0.0
Total		3,277	\$935,219,082.84	100% 0	\$0.00	0	\$0.0
3138M5LD9	WELLS FARGO BANK, N.A.	1,082	\$305,489,679.28	32.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	2,193	\$644,509,889.86	67.84% 0	\$0.00	NA 0	\$0.00

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Total		3,275	\$949,999,569.14	100% 0	\$0.00	0	\$0.0
3138M5LE7	WELLS FARGO BANK, N.A.	92	\$48,241,509.09	47.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	101	\$52,282,916.25	52.01% 0	\$0.00	NA 0	\$0.0
Total		193	\$100,524,425.34	100% 0	\$0.00	0	\$0.0
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3138M5LF4	WELLS FARGO BANK, N.A.	306	\$161,382,766.87	52.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	276	\$144,828,413.58	47.3% 0	\$0.00	NA 0	\$0.0
Total		582	\$306,211,180.45	100% 0	\$0.00	0	\$0.0
	WELL CEARGO	-					
3138M5LG2	WELLS FARGO BANK, N.A.	376		54.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	312	\$21,341,397.41	45.63% 0	\$0.00	NA 0	\$0.0
Total		688	\$46,775,122.91	100% 0	\$0.00	0	\$0.0
3138M5LH0	WELLS FARGO BANK, N.A.	512	\$50,398,094.04	55.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	413	\$40,795,627.88	44.74% 0	\$0.00	NA 0	\$0.0
Total		925	\$91,193,721.92	100% 0	\$0.00	0	\$0.0
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3138M5LJ6	WELLS FARGO BANK, N.A.	937	\$122,532,923.26	52.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	864	\$112,380,459.92	47.84% 0	\$0.00	NA 0	\$0.0
Total		1,801	\$234,913,383.18	100% 0	\$0.00	0	\$0.0
3138M5LK3	WELLS FARGO BANK, N.A.	492	\$80,094,362.74	51.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	458	\$74,509,208.09	48.19% 0	\$0.00	NA 0	\$0.0
Total		950	·		\$0.00	0	\$0.0
		$\longrightarrow$					
3138M5LL1	WELLS FARGO BANK, N.A.	116	\$31,090,903.00	32.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	252	\$65,202,030.52	67.71% 0	\$0.00	NA 0	\$0.0
Total		368	\$96,292,933.52	100% 0	\$0.00	0	\$0.0
	WELLS FARGO	$\dashv$					
3138M5LM9	BANK, N.A.	987	\$295,952,852.81	41.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,383	\$418,851,093.12	58.6% 0	\$0.00	NA 0	\$0.0
Total		2,370	\$714,803,945.93	100% 0	\$0.00	0	\$0.0
21201451 215	WELLS FARGO	0.50	¢201 204 202 70	40.44%	<b>#0.00</b>	NIAC	фо c
3138M5LN7	BANK, N.A.	959	\$291,304,283.50	40.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,435	\$429,016,508.82	59.56% 0	\$0.00	NA 0	\$0.0
Total		2,394	\$720,320,792.32	100% 0	\$0.00	0	\$0.0

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3138M5LP2	WELLS FARGO BANK, N.A.	970	\$294,846,112.87	41.17%	\$0.00	NA	0 \$0.
	Unavailable	1,405	\$421,273,634.90	58.83% 0	\$0.00	NA	0 \$0.
Total		2,375	\$716,119,747.77	100% 0	\$0.00		0 \$0.
21201451 00	WELLS FARGO	00.4	Ф200 027 240 20	41 4200	ф0.00	D.T.A.	φο.
3138M5LQ0	BANK, N.A.	994	\$298,037,349.38	41.42% 0			
	Unavailable	1,396	\$421,451,296.12	58.58% 0			
Total		2,390	\$719,488,645.50	100% 0	\$0.00		\$0.
3138M5LS6	WELLS FARGO BANK, N.A.	494	\$31,274,910.19	44.32% 0	\$0.00	NA	0 \$0.
	Unavailable	599	\$39,288,527.68	55.68% 0	\$0.00	NA	0 \$0.
Total		1,093	\$70,563,437.87	100% 0	\$0.00		0 \$0.
3138M5LT4	WELLS FARGO BANK, N.A.	343	\$33,550,711.23	35.61% 0	\$0.00	NA	0 \$0.
	Unavailable	622	\$60,671,748.40	64.39% 0	\$0.00	NA	0 \$0.
Total		965	\$94,222,459.63	100% 0	\$0.00		0 \$0.
3138M5LU1	WELLS FARGO BANK, N.A.	245	\$30,995,310.81	36.71% 0	\$0.00	NA	0 \$0.
	Unavailable	415	\$53,430,442.64	63.29% 0	\$0.00	NA	0 \$0.
Total		660	\$84,425,753.45	100% 0	\$0.00		0 \$0.
3138M5LV9	WELLS FARGO BANK, N.A.	40	\$6,486,560.62	33.11% 0	\$0.00	NA	0 \$0.
	Unavailable	80	\$13,102,415.13	66.89% 0	\$0.00	NA	0 \$0.
Total		120	\$19,588,975.75	100% 0	\$0.00		0 \$0.
3138M5LW7	WELLS FARGO BANK, N.A.	19	\$4,692,629.14	17.3% 0	\$0.00	NA	0 \$0.
	Unavailable	90	\$22,437,696.12	82.7% 0	\$0.00	NA	0 \$0.
Total		109	\$27,130,325.26	100% 0	\$0.00		0 \$0.
3138M5LX5	WELLS FARGO BANK, N.A.	98	\$28,470,607.48	43.95% 0	\$0.00	NA	0 \$0.
	Unavailable	124	\$36,310,626.72	56.05% 0			
Total		222	\$64,781,234.20	100% 0	\$0.00		0 \$0.
3138M5LY3	WELLS FARGO BANK, N.A.	4	\$2,159,895.76	78.55% 0	\$0.00	NA	0 \$0.
	Unavailable	1	\$589,641.24	21.45% 0			
Total	ĺ	5	\$2,749,537.00	100% 0	\$0.00	1	0 \$0.

WELLS FARGO BANK, N.A.	171	\$9,867,073.55	39.48% 0	\$0.00	NA	0	\$0.00
Unavailable	237	\$15,122,999.34	60.52% 0	\$0.00	NA	0	\$0.00
	408	\$24,990,072.89	100% 0	\$0.00		0	\$0.0
TT	20	¢5 447 076 15	10007 0	¢0.00	NT A	0	\$0.00
Unavailable				·			\$0.00 <b>\$0.0</b> 0
	20	\$5,447,970.15	100% 0	<b>Φυ.υυ</b>		U	<b>\$</b> 0.0
Unavailable	9	\$1,126,073.52	100% 0	\$0.00	NA	0	\$0.00
	9	\$1,126,073.52	100% 0	\$0.00		0	\$0.0
		*	100110	40.00			*
Unavailable				· ·	NA		\$0.00
	17	\$4,805,720.98	100% 0	\$0.00		0	\$0.00
Unavailable	14	\$1,686,796.00	100% 0	\$0.00	NA	0	\$0.00
	14	\$1,686,796.00	100% 0	\$0.00		0	\$0.00
TT		<b>#2</b> 047 410 00	10000	Φ0.00	NT 4	0	φο ο
Unavailable							\$0.00
	/	\$2,047,418.00	100% 0	\$0.00		U	\$0.00
WELLS FARGO BANK N A	351	\$78,756,906.82	62.85% 0	\$0.00	NA	0	\$0.00
	193	\$46,549,972.16	37.15% 0	\$0.00	NA	0	\$0.00
	544	\$125,306,878.98	100% 0	\$0.00			\$0.0
CROWN MORTGAGE COMPANY	19	\$3,466,894.69	100% 0	\$0.00	NA	0	\$0.00
	19	\$3,466,894.69	100% 0	\$0.00		0	\$0.00
CROWN MORTGAGE COMPANY	11	\$1,556,169.51	100% 0	\$0.00	NA	0	\$0.00
	11	\$1,556,169.51	100% 0	\$0.00		0	\$0.0
CROWN MORTGAGE COMPANY	13	\$2,033,823.93	100% 0	\$0.00	NA	0	\$0.00
	13	\$2,033,823.93	100% 0	\$0.00		0	\$0.00
CROWN MORTGAGE COMPANY	9	\$1,114,037.72	100% 0	\$0.00	NA	0	\$0.00
	9	\$1,114,037.72	100% 0	\$0.00		0	\$0.0
Unavailable	9	\$1,109,556.12	100% 0	\$0.00	NA	0	\$0.00
	9	\$1,109,556.12	100% 0	\$0.00		0	\$0.0
Unavailable	9	\$1,369,089.58	100% 0	\$0.00	NA	0	\$0.00
				\$0.00			\$0.0
	BANK, N.A. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  CROWN MORTGAGE COMPANY  CROWN MORTGAGE COMPANY  CROWN MORTGAGE COMPANY  CROWN MORTGAGE COMPANY	BANK, N.A.	BANK, N.A.  Unavailable  237 \$15,122,999.34  408 \$24,990,072.89  Unavailable  20 \$5,447,976.15  20 \$5,447,976.15  Unavailable  9 \$1,126,073.52  Unavailable  17 \$4,805,720.98  17 \$4,805,720.98  Unavailable  14 \$1,686,796.00  14 \$1,686,796.00  Unavailable  7 \$2,047,418.00  7 \$2,047,418.00  WELLS FARGO BANK, N.A.  Unavailable  193 \$46,549,972.16  544 \$125,306,878.98  CROWN MORTGAGE COMPANY  19 \$3,466,894.69  CROWN MORTGAGE COMPANY  11 \$1,556,169.51  CROWN MORTGAGE COMPANY  12 \$2,033,823.93  CROWN MORTGAGE COMPANY  13 \$2,033,823.93  CROWN MORTGAGE COMPANY  14 \$1,556,169.51  CROWN MORTGAGE COMPANY  15 \$1,114,037.72  Unavailable  9 \$1,114,037.72  Unavailable  9 \$1,114,037.72  Unavailable  9 \$1,114,037.72  Unavailable  9 \$1,109,556.12  Unavailable  9 \$1,109,556.12	BANK, N.A.  Unavailable  237 \$15,122,999.34 60.52% 0  408 \$24,990,072.89 100% 0  Unavailable  20 \$5,447,976.15 100% 0  20 \$5,447,976.15 100% 0  Unavailable  9 \$1,126,073.52 100% 0  Unavailable  17 \$4,805,720.98 100% 0  Unavailable  14 \$1,686,796.00 100% 0  Unavailable  7 \$2,047,418.00 100% 0  Unavailable  7 \$2,047,418.00 100% 0  WELLS FARGO BANK, N.A.  Unavailable  193 \$46,549,972.16 37.15% 0  S44 \$125,306,878.98 100% 0  CROWN MORTGAGE COMPANY  19 \$3,466,894.69 100% 0  CROWN MORTGAGE COMPANY  11 \$1,556,169.51 100% 0  CROWN MORTGAGE COMPANY  11 \$1,556,169.51 100% 0  CROWN MORTGAGE COMPANY  12 \$2,033,823.93 100% 0  CROWN MORTGAGE COMPANY  13 \$2,033,823.93 100% 0  CROWN MORTGAGE COMPANY  13 \$2,033,823.93 100% 0  CROWN MORTGAGE COMPANY  13 \$2,033,823.93 100% 0  CROWN MORTGAGE COMPANY  14 \$1,556,169.51 100% 0  CROWN MORTGAGE COMPANY  15 \$1,114,037.72 100% 0  Unavailable  9 \$1,114,037.72 100% 0  Unavailable  9 \$1,1109,556.12 100% 0  Unavailable  9 \$1,109,556.12 100% 0  Unavailable  9 \$1,109,556.12 100% 0	BANK, N.A.  Unavailable  237 \$15,122,999.34 60.52% 0 \$0.00  408 \$24,990,072.89 100% 0 \$0.00  Unavailable  20 \$5,447,976.15 100% 0 \$0.00  Unavailable  9 \$1,126,073.52 100% 0 \$0.00  Unavailable  17 \$4,805,720.98 100% 0 \$0.00  Unavailable  17 \$4,805,720.98 100% 0 \$0.00  Unavailable  14 \$1,686,796.00 100% 0 \$0.00  Unavailable  7 \$2,047,418.00 100% 0 \$0.00  Unavailable  7 \$2,047,418.00 100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  19 \$3,466,894.69 100% 0 \$0.00  CROWN MORTGAGE COMPANY  11 \$1,556,169.51 100% 0 \$0.00  CROWN MORTGAGE COMPANY  13 \$2,033,823.93 100% 0 \$0.00  CROWN MORTGAGE COMPANY  13 \$2,033,823.93 100% 0 \$0.00  CROWN MORTGAGE COMPANY  13 \$2,033,823.93 100% 0 \$0.00  CROWN MORTGAGE COMPANY  13 \$2,033,823.93 100% 0 \$0.00  CROWN MORTGAGE COMPANY  13 \$2,033,823.93 100% 0 \$0.00  CROWN MORTGAGE COMPANY  13 \$2,033,823.93 100% 0 \$0.00  CROWN MORTGAGE COMPANY  14 \$1,556,169.51 100% 0 \$0.00  CROWN MORTGAGE COMPANY  15 \$2,047,418,00 100% 0 \$0.00  CROWN MORTGAGE COMPANY  16 \$3,466,894.69 100% 0 \$0.00  CROWN MORTGAGE COMPANY  17 \$1,556,169.51 100% 0 \$0.00  CROWN MORTGAGE COMPANY  18 \$1,556,169.51 100% 0 \$0.00  CROWN MORTGAGE COMPANY  19 \$1,114,037.72 100% 0 \$0.00  CROWN MORTGAGE COMPANY  19 \$1,114,037.72 100% 0 \$0.00  CROWN MORTGAGE COMPANY  10 \$1,114,037.72 100% 0 \$0.00  CROWN MORTGAGE COMPANY  11 \$1,556,169.51 100% 0 \$0.00  CROWN MORTGAGE COMPANY  13 \$2,033,823.93 100% 0 \$0.00  CROWN MORTGAGE COMPANY  14 \$1,09,556.12 100% 0 \$0.00  CROWN MORTGAGE COMPANY  9 \$1,114,037.72 100% 0 \$0.00  Unavailable  9 \$1,109,556.12 100% 0 \$0.00	BANK, N.A.   171   \$9,867,073.53   39,48%   0   \$0.00   NA	BANK, N.A.  Unavailable  237 \$15,122,999.34 60.52% 0 \$0.00 NA 0  408 \$24,990,072.89 100% 0 \$0.00 NA 0  Unavailable  20 \$5,447,976.15 100% 0 \$0.00 NA 0  Unavailable  9 \$1,126,073.52 100% 0 \$0.00 NA 0  Unavailable  17 \$4,805,720.98 100% 0 \$0.00 NA 0  Unavailable  17 \$4,805,720.98 100% 0 \$0.00 NA 0  Unavailable  14 \$1,686,796.00 100% 0 \$0.00 NA 0  Unavailable  7 \$2,047,418.00 100% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  351 \$78,756,906.82 62.85% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  193 \$46,549,972.16 37.15% 0 \$0.00 NA 0  CROWN MORTGAGE COMPANY  19 \$3,466,894.69 100% 0 \$0.00 NA 0  CROWN MORTGAGE COMPANY  11 \$1,556,169.51 100% 0 \$0.00 NA 0  CROWN MORTGAGE COMPANY  11 \$1,556,169.51 100% 0 \$0.00 NA 0  CROWN MORTGAGE COMPANY  13 \$2,033,823.93 100% 0 \$0.00 NA 0  CROWN MORTGAGE COMPANY  13 \$2,033,823.93 100% 0 \$0.00 NA 0  CROWN MORTGAGE COMPANY  13 \$2,033,823.93 100% 0 \$0.00 NA 0  CROWN MORTGAGE COMPANY  14 \$1,037.72 100% 0 \$0.00 NA 0  CROWN MORTGAGE COMPANY  15 \$1,114,037.72 100% 0 \$0.00 NA 0  Unavailable 9 \$1,114,037.72 100% 0 \$0.00 NA 0  Unavailable 9 \$1,1109,556.12 100% 0 \$0.00 NA 0  Unavailable 9 \$1,1109,556.12 100% 0 \$0.00 NA 0  Unavailable 9 \$1,109,556.12 100% 0 \$0.00 NA 0  Unavailable 9 \$1,109,556.12 100% 0 \$0.00 NA 0

3138M5MY2	Unavailable	23	\$1,831,809.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,831,809.00	100%	0	\$0.00		0	\$0.0
3138M5MZ9	Unavailable	23	\$5,645,298.05	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,645,298.05	100%	0	\$0.00		0	\$0.0
3138M5N39	FREEDOM MORTGAGE CORP.	1	\$65,740.00	5.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,206,700.00	94.83%	_	\$0.00	NA	0	\$0.0
Total		11	\$1,272,440.00	100%	0	\$0.00		0	\$0.0
3138M5N47	FREEDOM MORTGAGE CORP.	1	\$135,000.00	13.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$865,700.00			\$0.00	NA	0	\$0.0
Total		9	\$1,000,700.00	100%	0	\$0.00		0	\$0.0
3138M5NL9	Unavailable	5	\$1,034,553.61	100%		\$0.00	NA	0	\$0.0
Total		5	\$1,034,553.61	100%	0	\$0.00		0	\$0.0
3138M5NM7	Unavailable	11	\$1,482,791.69	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,482,791.69	100%	0	\$0.00		0	\$0.0
3138M5NN5	Unavailable	6	\$1,747,828.65	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,747,828.65	100%	_	\$0.00		0	\$0.0
3138M5NP0	Unavailable	7	\$1,531,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaere	7	\$1,531,000.00	100%		\$0.00	1111	0	\$0.0
3138M5NQ8	Unavailable	4	\$1,014,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	4	\$1,014,500.00			\$0.00		0	\$0.0
2120M5ND6	Unavailabla	9	¢1 051 950 00	100%	0	00.02	NI A	0	\$0.0
3138M5NR6 Total	Unavailable	9	\$1,051,850.00 <b>\$1,051,850.00</b>	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
10001			Ψ1,001,00000	100 /0		Ψοιοο			φοιο
3138M5NS4	Unavailable	2	\$1,025,000.00		_	\$0.00	NA	0	\$0.0
Total		2	\$1,025,000.00	100%	0	\$0.00		0	\$0.0
3138M5NT2	FREEDOM MORTGAGE CORP.	1	\$153,000.00	8.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,693,500.00		_	\$0.00	NA	0	\$0.0
Total		13	\$1,846,500.00	100%	0	\$0.00		0	\$0.0
3138M5NU9	FREEDOM MORTGAGE CORP.	2	\$215,584.00	18.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$926,465.00	81.12%	0	\$0.00	NA	0	\$0.0

Total		11	\$1,142,049.00	100% 0	\$0.00	1	0	\$0.00
			Ψ <del>-1</del>					
3138M5NV7	FREEDOM MORTGAGE CORP.	1	\$180,000.00		·		44	\$0.00
	Unavailable	5					+	\$0.00
Total		6	\$1,482,500.00	100% 0	\$0.00	<u> </u>	0	\$0.00
3138M5NW5	FREEDOM MORTGAGE CORP.	1	\$268,000.00		·		44	\$0.00
<u> </u>	Unavailable	5		·				\$0.00
Total		6	\$1,899,127.00	100% 0	\$0.00	<u> </u>	0	\$0.00
3138M5P60	STONEGATE MORTGAGE CORPORATION	4	\$1,241,386.09		·			\$0.00
	Unavailable	24	\$6,245,607.78	1 11				\$0.00
Total		28	\$7,486,993.87	100% 0	\$0.00	<u> </u>	0	\$0.0
3138M5P78	STONEGATE MORTGAGE CORPORATION	3	\$348,012.64	31.86% 0	\$0.00	NA		\$0.00
	Unavailable	9				NA	0	\$0.00
Total		12	\$1,092,413.16	100% 0	\$0.00	<u> </u>	0	\$0.00
3138M5P86	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	23.48% 0	\$0.00	NA		\$0.00
	Unavailable	4	\$782,293.37	·		NA	0	\$0.00
Total		5	\$1,022,293.37	100% 0	\$0.00		0	\$0.00
3138M5Q28	THE HUNTINGTON NATIONAL BANK	77	· ·		· ·		44	\$0.00
	Unavailable	19					0	\$0.00
Total		96	\$23,250,405.47	100% 0	\$0.00	<del></del>	0	\$0.00
3138M5Q36	THE HUNTINGTON NATIONAL BANK	21	\$1,299,218.35	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$1,299,218.35	100% 0	\$0.00	<u> </u>	0	\$0.00
		$\Box$		<del></del>		<u> </u>	$\coprod$	
3138M5Q44	THE HUNTINGTON NATIONAL BANK	21	\$2,090,337.25				₩	\$0.00
<u> </u>	Unavailable	3	\$293,825.00 \$2,384,162,25				0	\$0.0
Total		24	\$2,384,162.25	100% 0	\$0.00	<u> </u>	10	\$0.0
3138M5Q51	THE HUNTINGTON NATIONAL BANK	23				NA	, 0	\$0.0
	Unavailable	3	\$380,282.31	11.49% 0	\$0.00	NA	0	\$0.0

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Total		26	\$3,310,170.16	100% 0	\$0.00		0	\$0.0
3138M5Q69	THE HUNTINGTON NATIONAL BANK	15	\$2,897,567.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,897,567.00	100% 0	\$0.00		0	\$0.0
3138M5Q77	THE HUNTINGTON NATIONAL BANK	49	\$3,148,950.65	100% 0	\$0.00	NA	0	\$0.0
Total		49	\$3,148,950.65	100% 0	\$0.00		0	\$0.0
3138M5Q85	THE HUNTINGTON NATIONAL BANK	16	\$1,583,635.13	100% 0	\$0.00	NA	₩	\$0.0
Total		16	\$1,583,635.13	100% 0	\$0.00		0	\$0.0
3138M5Q93	THE HUNTINGTON NATIONAL BANK	36	\$4,631,838.08	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$4,631,838.08	100% 0	\$0.00		0	\$0.0
3138M5QQ5	THE HUNTINGTON NATIONAL BANK	64	\$14,574,492.32	100% 0	\$0.00	NA	0	\$0.0
Total		64	\$14,574,492.32	100% 0	\$0.00		0	\$0.0
3138M5QR3	THE HUNTINGTON NATIONAL BANK	70	\$16,044,920.34	94.7% 0	\$0.00	NA	0	\$0.0
T-4.3	Unavailable	3	\$897,156.31	5.3% 0	\$0.00	NA	1 1	\$0.0
Total		73	\$16,942,076.65	100% 0	\$0.00		0	\$0.0
3138M5QS1	THE HUNTINGTON NATIONAL BANK	32	\$2,151,132.89	100% 0	\$0.00	NA	₩	\$0.0
Total		32	\$2,151,132.89	100% 0	\$0.00		0	\$0.0
3138M5QT9	THE HUNTINGTON NATIONAL BANK	40	\$3,878,166.08	100% 0	\$0.00	NA	0	\$0.0
Total		40	\$3,878,166.08	100% 0	\$0.00		0	\$0.0
3138M5QU6	THE HUNTINGTON NATIONAL BANK	54	\$7,041,214.08	100% 0	\$0.00	NA	0	\$0.0
Total		54	\$7,041,214.08	100% 0	\$0.00		0	\$0.0
3138M5QV4	THE HUNTINGTON NATIONAL BANK	8	\$1,217,169.79	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,217,169.79	100% 0	\$0.00		0	\$0.0
3138M5QW2	THE HUNTINGTON NATIONAL BANK	15	\$1,863,375.08	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,863,375.08	100% 0	\$0.00		0	\$0.0
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3138M5QY8	THE HUNTINGTON NATIONAL BANK	19	\$1,153,648.26	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,153,648.26	100% 0	\$0.00		0	\$0.00
3138M5QZ5	THE HUNTINGTON NATIONAL BANK	11	\$1,079,200.98	84.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,529.41	15.74% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,280,730.39	100% 0	\$0.00		0	\$0.00
3138M5RA9	THE HUNTINGTON NATIONAL BANK	9	\$1,381,044.79	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,381,044.79	100% 0	\$0.00		0	\$0.00
3138M5RB7	THE HUNTINGTON NATIONAL BANK	11	\$1,578,725.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,578,725.00	100% 0	\$0.00		0	\$0.00
3138M5RC5	THE HUNTINGTON NATIONAL BANK	10	\$1,608,870.58	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,608,870.58	100% 0	\$0.00		0	\$0.00
3138M5TP4	BANK OF THE WEST	131	\$29,900,849.64	100% 0	\$0.00	NA	0	\$0.00
Total		131	\$29,900,849.64	100% 0	\$0.00		0	\$0.0
3138M5TQ2	BANK OF THE WEST	197	\$37,892,370.87	100% 0	\$0.00	NA		\$0.00
Total		197	\$37,892,370.87	100% 0	\$0.00		0	\$0.00
3138M5TR0	BANK OF THE WEST	81	\$14,147,127.47	100% 0	\$0.00	NA	0	\$0.00
Total		81	\$14,147,127.47	100% 0	\$0.00		0	\$0.00
3138M5TS8	BANK OF THE WEST	59	\$9,722,483.04	100% 0	\$0.00	NA	0	\$0.00
Total		59	\$9,722,483.04	100% 0	\$0.00		0	\$0.00
3138M5TU3	Unavailable	49	\$10,794,983.32	100% 0	\$0.00	NA	0	\$0.00
Total		49	\$10,794,983.32	100% 0	\$0.00		0	\$0.00
3138M5TV1	Unavailable	37	\$7,845,181.11	100% 0	\$0.00	NA	0	\$0.00
Total		37	\$7,845,181.11	100% 0	\$0.00		0	\$0.00
3138M5TW9	Unavailable	11	\$1,773,568.49	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,773,568.49	100% 0	\$0.00		0	\$0.00
3138M5TX7	INDEPENDENT BANK	27	\$1,379,485.00	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$1,379,485.00	100% 0	\$0.00		0	\$0.00
3138M5TY5	INDEPENDENT BANK	12	\$1,093,820.00	100% 0	\$0.00	NA	0	\$0.00

Total		12	\$1,093,820.00	100%	0	\$0.00		0	\$0.0
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3138M5TZ2	INDEPENDENT BANK					\$0.00	NA	0	\$0.0
Total	<u> </u>	15	\$1,924,030.00	100%	0	\$0.00		0_	\$0.0
3138M5U23	Unavailable	6	\$1,933,026.58	100%	0	\$0.00	NA	0	\$0.0
Total		6			1 1	\$0.00		0	\$0.0
	JPMORGAN CHASE	$\vdash \vdash$		<u>'</u>	4	-+		+	
3138M5U31	BANK, NATIONAL ASSOCIATION	5	\$1,133,518.81	42.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	5			1 1	\$0.00	NA	0	\$0.0
Total		10	\$2,679,264.33	100%	0	\$0.00		0	\$0.0
	JPMORGAN CHASE	<del></del>		<u>'</u>	+			+	
3138M5U49	BANK, NATIONAL ASSOCIATION	282		69.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	126		30.87%		\$0.00	NA	0	\$0.0
Total		408	\$66,256,655.64	100%	0	\$0.00		0	\$0.0
3138M5U56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$997,407.04	75.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$329,635.36	24.84%	0	\$0.00	NA	0	\$0.0
Total		8		100%	0	\$0.00		0	\$0.0
3138M5U64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,801,235.14	82.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9				\$0.00	NA	1 1	\$0.0
Total	<u> </u>	51	\$8,266,629.52	100%	0	\$0.00		0	\$0.0
3138M5U72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222		82.68%		\$0.00	NA		\$0.00
	Unavailable	43	. , , ,	1		\$0.00	NA	0	\$0.00
Total	+	265	\$81,661,559.73	100%	0	\$0.00		0	\$0.00
3138M5U80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,870,710.04	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4				\$0.00	NA	0	\$0.00
Total		13				\$0.00		0	\$0.0
3138M5U98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,614,523.19	74.38%	0	\$0.00	NA	0	\$0.0

	Unavailable	44	\$4,344,152.52	25.62% 0	\$0.00	NA 0	\$0.00
Total		169	\$16,958,675.71	100% 0	\$0.00	0	\$0.00
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3138M5UF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,414,607.76	48.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,496,216.03	51.4% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,910,823.79	100% 0	\$0.00	0	\$0.00
		$\coprod$					
3138M5UR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$14,057,230.50	28.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	119	\$35,997,959.55	71.92% 0	\$0.00	NA 0	\$0.00
Total		161	\$50,055,190.05	100% 0	\$0.00	0	\$0.00
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3138M5US6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$18,569,475.38	36.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	108	\$32,451,302.51	63.6% 0	\$0.00	NA 0	\$0.00
Total		175	\$51,020,777.89	100% 0	\$0.00	0	\$0.00
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3138M5UT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$860,296.63	79.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$224,350.56	20.68% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,084,647.19	100% 0	\$0.00	0	\$0.00
3138M5UU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,813,621.67	48.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,012,708.88	51.71% 0	\$0.00	NA 0	\$0.00
Total		28	\$5,826,330.55	100% 0	\$0.00	0	\$0.00
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3138M5UV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$499,399.87	44.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$632,434.35	55.88% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,131,834.22	100% 0	\$0.00	0	\$0.00
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3138M5UW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,923,646.84	95.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$198,270.32	4.81% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,121,917.16	100% 0	\$0.00	0	\$0.0
3138M5UX5	JPMORGAN CHASE BANK, NATIONAL	7	\$1,085,973.98	87.22% 0	\$0.00	NA 0	\$0.00

	ASSOCIATION		J	. []				
	Unavailable	1	\$159,066.59	12.78% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,245,040.57	100% 0	\$0.00		0	\$0.00
3138M5UY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,479,109.49	66.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$736,164.37	33.23% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,215,273.86		\$0.00		0	\$0.00
3138M5UZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,192,198.13	82.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,228,790.37	17.94% 0	\$0.00	NA		\$0.00
Total		49	\$12,420,988.50	100% 0	\$0.00		0	\$0.00
3138M5V22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,757,870.49	92.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,900.00		\$0.00	NA	0	\$0.00
Total		15	\$1,907,770.49	100% 0	\$0.00		0	\$0.00
3138M5V30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$10,016,686.36	96.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$357,056.09		\$0.00	NA	0	\$0.00
Total		177	\$10,373,742.45	100% 0	\$0.00		0	\$0.00
3138M5V48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$10,263,842.37	94.53% 0	\$0.00	NA		\$0.00
	Unavailable	6	\$594,246.31	<del>                                     </del>	\$0.00	NA	0	\$0.00
Total		108	\$10,858,088.68	100% 0	\$0.00		0	\$0.00
3138M5V55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$23,981,160.87	91.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,106,311.15	<del>                                     </del>	\$0.00	NA	0	\$0.00
Total		201	\$26,087,472.02	100% 0	\$0.00		0	\$0.00
3138M5V63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$14,102,435.29	85.93% 0	\$0.00	NA		\$0.00
	Unavailable	14	\$2,309,890.60	<del>                                     </del>	\$0.00	NA	0	\$0.00
Total		101	\$16,412,325.89	100% 0	\$0.00		0	\$0.00
3138M5V71		26	\$6,596,620.21	100% 0	\$0.00	NA	0	\$0.00

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Total	ASSOCIATION	26	\$6,596,620.21	100% 0	\$0.00		0	\$0.00
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3138M5V89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,719,882.49	95.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,063.77	4.81% 0	\$0.00	NA	0	\$0.00
Total		16	\$3,907,946.26	100% 0	\$0.00		0	\$0.00
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3138M5V97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,535,164.37	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$4,535,164.37	100% 0	\$0.00		0	\$0.00
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3138M5VA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,228,570.47	90.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,429,441.55	9.36% 0	\$0.00	NA	0	\$0.00
Total		380	\$36,658,012.02		\$0.00		0	\$0.00
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3138M5VB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,241,562.37	92.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$178,893.54	7.39% 0	\$0.00	NA	0	\$0.00
Total		26	\$2,420,455.91	100% 0	\$0.00		0	\$0.00
3138M5VC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,810,498.64	15.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$26,058,312.11		\$0.00	NA	0	\$0.00
Total		109	\$30,868,810.75	100% 0	\$0.00		0	\$0.00
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3138M5VD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,144,316.31	67.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,962,745.37	1	\$0.00	NA	0	\$0.00
Total		91	\$6,107,061.68	100% 0	\$0.00		0	\$0.00
3138M5VE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,116	\$63,866,871.40	96.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,373,579.32	t	\$0.00	NA	0	\$0.00
Total		1,149	\$66,240,450.72	100% 0	\$0.00		0	\$0.00
3138M5VF3		86	\$5,280,225.32	95.19% 0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	4	\$266,603.39	4.81% 0	\$0.00	NA	.0_	\$0.00
Total		90	\$5,546,828.71	100% 0	\$0.00		0	\$0.00
3138M5VG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,199,634.64	27.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,793,567.71	72.48% 0	\$0.00	NA	0	\$0.00
Total		29	\$7,993,202.35	100% 0	\$0.00		0	\$0.00
3138M5VH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,223,167.18		\$0.00	NA		\$0.00
	Unavailable	17	\$5,575,945.39		\$0.00	NA	0	\$0.00
Total		32	\$9,799,112.57	100% 0	\$0.00		0	\$0.00
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3138M5VJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,984,338.27	65.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,721,329.29	34.11% 0	\$0.00	NA	. 0	\$0.00
Total		74	\$19,705,667.56		\$0.00		0	\$0.00
3138M5VK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,414,440.21	70.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$580,080.21	29.08% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,994,520.42	100% 0	\$0.00		0	\$0.00
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3138M5VL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$15,326,887.33		\$0.00	NA	0	\$0.00
Total		71	\$15,326,887.33	100% 0	\$0.00		0	\$0.0
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3138M5VM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$27,765,727.65	100% 0	\$0.00	NA	0	\$0.0
Total		158	\$27,765,727.65	100% 0	\$0.00		0	\$0.0
3138M5VN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100			\$0.00	NA		\$0.0
	Unavailable	4	\$803,120.63		\$0.00	NA	0	\$0.0
Total		104	\$24,285,749.83	100% 0	\$0.00	!	0	\$0.0
3138M5VP1		141	\$25,853,148.19	100% 0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		141	\$25,853,148.19	100%	0	\$0.00		0	\$0.0
3138M5VQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	333	\$70,034,787.03	96.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,774,039.00	3.81%	0	\$0.00	NA	0	\$0.0
Total		344	\$72,808,826.03	100%	0	\$0.00		0	\$0.0